CHARGE SHEET

IN

RC 4 (E)/2002/CBI/BS&FC/MUMBAI.

IN

SPL. CASE NO. _____/2003.

Sr. No.	Contents	Page Nos.
1.	Charge Sheet	1 – 13
2.	List of Witnesses	14 – 19
3.	List of Documents	20 – 50
4.	Original Sanction Order for prosecution of Sh. Anupkumar Gond	51 – 54
5.	Original Sanction Order for prosecution of Sh. Chandulal Thadani.	55 – 59
6.	Annexures I to V.	60 – 71
7.	Copies of Statements	1 – 220
8.	Copies of Documents	1 – 1435

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

IN THE HON'BLE COURT OF SPECIAL JUDGE FOR CBI, GRATER MUMBAI.

CHARGE SHEET IN CBI CASE NO. RC 4 (E)/2002, CBI, BS&FC, MUMBAI.

Case No. Date of Regn. & Section of Law	Name & Address of Accused S/Shri.	Age, Case & Sex.	Witness	Charge with Signature of the Officer	Amount of property recovered	Officer-in-charge	Evidence Tendered
RC 4 (E)/2002 10.05.2002. U/Sec. 120–B, r/w. 409, 420, 467, 468 of IPC & Sec. 13(2), r/w. 13 (1) (c) & (d) of PC Act, 1988.	1. **Sanjay Agarwal,** R/o. 7, Hari Sabha Street, Kidderpur, Kolkatta – 23. (On Bail, but not availed the same till date) (Private Person)	*38 Yrs.* Hindu Male	As per list enclosed	(Charge is enclosed separately)			U/Sec. 120-B IPC r/w. (409, 420, 465, 467, 468, 477-A of IPC and u/s. 13 (2) r/w. 13 (10 (c) & (d) of PC Act 1988 and Substantive offence U/Sec. (420, 465, 467, 468, 471 IPC).
	2. **Ketan Sheth** R/o. 193, Lalit Kutir Co. Op. Hsg. Soc., Gulmohar Cross Road No. 9, Andheri (W), Mubai – 49. (On Bail) (Private Person)	*41 Yrs.* Hindu Male.					U/Sec. 120-B IPC r/w. (409, 420, 465, 467, 468, 477-A of IPC and U/Sec. 13 (2) r/w. 13 (1) (c) & (d) of PC Act 1988) and Substantive offence U/Sec. (420 & 477-A IPC).
	3. **Anupkumar Gond** R/o. 14/23 Triveni Co. Op. Hsg. Soc., Adarsh Nagar, Oshiwara, Andheri (W), Mumbai. (~~Not~~ Arrested) on Bail) (Public servant)	*43 Yrs.* Hindu Male			The action is being initiated under criminal law amendment ordinance 1944 for attachment of property		U/Sec. 120-B IPC r/w. (409, 420, 465, 467, 468, 477-A of IPC and U/Sec. 13 (2) r/w. 13 (1) (c) & (d) of PC Act 1988) and Substantive offence U/Sec. (409, 420, 467, 468, 477-A IPC and U/Sec. 13 (2) r/w. 13 (1) (d) of PC Act 1988)

	Accused Not Named in FIR 4. **Chandulal Thadani** R/o. 206 Menka Park, Near Municipal Garden, Netaji, Ulhasnagar, Thane. (Not Arrested) (Public Servant)	*51 Yrs.* Hindu Male					U/Sec. 120-B IPC r/w. (409, 420, 465, 467, 468, 477-A of IPC and U/Sec. 13 (2) r/w. 13 (1) (c) & (d) of PC Act 1988) and Substantive offence U/Sec. (409, 420, 467, 468, 477-A IPC and U/Sec. 13 (2) r/w. 13 (1) (d) of PC Act 1988)
	5. **Nandkishor S. Trivedi** R/o. 3-A, Pushpam, 3rd Floor, 6th Khandubhai Desai Road, Vile Parle (W), Mumbai – 56. (On bail but not yet availed) (Private Person)	*37 Yrs.* Hindu Male					U/Sec. 120-B IPC r/w. (409, 420, 465, 467, 468, 477-A of IPC and U/Sec. 13 (2) r/w. 13 (1) (c) & (d) of PC Act 1988) and Substantive offence U/Sec. (420, 465, 467, 468, 471 IPC).
	6. **Subodh Bhandari** R/o. B-703 Govind Complex, Sector 14, Vashi, Navi Mumbai. (On bail but not yet availed) (Private Person)	*37 Yrs.* Hindu Male					U/Sec. 120-B IPC r/w. (409, 420, 465, 467, 468, 477-A of IPC and U/Sec. 13 (2) r/w. 13 (1) (c) & (d) of PC Act 1988) and Substantive offence U/Sec. (420, 465, 467, 468, 471 IPC).
	7. **Mahendra Agarwal** R/o. 2-J, Judges Court Road, Kolkatta – 27. (Not Arrested) (Private Person)	*37 Yrs.* Hindu Male					U/Sec. 120-B IPC r/w. (409, 420, 465, 467, 468, 477-A of IPC and U/Sec. 13 (2) r/w. 13 (1) (c) & (d) of PC Act 1988) and Substantive offence U/Sec. (465IPC).
	8. **Jitendra Agarwal** R/o. 2-J, Judges Court Road, Kolkatta – 27. (Not Arrested) (Private Person)	*29 Yrs.* Hindu Male					U/Sec. 120-B IPC r/w. (409, 420, 465, 467, 468, 477-A of IPC and U/Sec. 13 (2) r/w. 13 (1) (c) & (d) of PC Act 1988) and Substantive offence U/Sec. (465IPC).

	9. Sriprakash Poddar R/o. P-11, Devendra Dutta Lane, Posta, Kolkatta – 7. (Not Arrested) (Private Person)	***49 Yrs.*** Hindu Male					U/Sec. 120-B IPC r/w. (409, 420, 465, 467, 468, 477-A of IPC and U/Sec. 13 (2) r/w. 13 (1) (c) & (d) of PC Act 1988) and Substantive offence U/Sec. (465IPC).
	10. Nandkishore Prasad R/o. 116 Juhu Sagar, New D. N. Road, Andheri, Mumbai. (Not Arrested) (Private Person)	***68 Yrs.*** Hindu Male					U/Sec. 120-B IPC r/w. (409, 420, 465, 467, 468, 477-A of IPC and U/Sec. 13 (2) r/w. 13 (1) (c) & (d) of PC Act 1988).
	11. Pallav Ved R/o. 2 Ram Niwas, Gulati Compound, Nanda Patkar Street, Vile Parle (E), Mumbai. (Not Arrested) (Private Person)	***35 Yrs.*** Hindu Male					U/Sec. 120-B IPC r/w. (409, 420, 465, 467, 468, 477-A of IPC and U/Sec. 13 (2) r/w. 13 (1) (c) & (d) of PC Act 1988).
	12. Smt. Suman Prasad R/o. 14/23 Triveni CHS, Adarsh Nagar, Oshiwara, Andheri (W), Mumbai. (Not Arrested) (Private Person)	***38 Yrs.*** Hindu Female					U/Sec. 120-B IPC r/w. (409, 420, 465, 467, 468, 477-A of IPC and U/Sec. 13 (2) r/w. 13 (1) (c) & (d) of PC Act 1988) and Substantive offence U/Sec. (420 IPC).
	13. Arunkumar Surekha R/o. B-1, 401 Tapovan Western Express Highway, Malad (E), Mumbai – 97. (Not Arrested) (Private Person)	***35 Yrs.*** Hindu Male					U/Sec. 120-B IPC r/w. (409, 420, 465, 467, 468, 477-A of IPC and U/Sec. 13 (2) r/w. 13 (1) (c) & (d) of PC Act 1988) and Substantive offence U/Sec. (420 IPC).

	14. Omprakash Salecha R/o. B-404, Chandra Apartment, SVP Road, Borivli (W), Mumbai (Not Arrested) (Private Person)	*45 Yrs.* Hindu Male					U/Sec. 120-B IPC r/w. (409, 420, 465, 467, 468, 477-A of IPC and U/Sec. 13 (2) r/w. 13 (1) (c) & (d) of PC Act 1988) and Substantive offence U/Sec. (420 IPC).
	15. Vijay Doshi R/o. 502 Oceanus, Opp. Juhu Post Office, Juhu, Mumbai 400 049, (Not Arrested) (Private Person)	*53 Yrs.* Hindu Male					U/Sec. 120-B IPC r/w. (409, 420, 465, 467, 468, 477-A of IPC and U/Sec. 13 (2) r/w. 13 (1) (c) & (d) of PC Act 1988) and Substantive offence U/Sec. (420 IPC).

CHARGE

1. That, Sh. Sanjay Agarwal (A-1) was the Director of M/s. Lloyds Brokerage, the name of which was changed to M/s. Euroasian Securities and then to M/s. Home Trade. Sh. Ketan Sheth (A-2) was also one of the Directors in M/s. Home Trade as well as in M/s. Ketan Sheth & Co. and M/s. Giltedge. Sh. Anupkumar Gond (A-3) is a public servant and was the Commissioner of Seamen's Provident Fund (SPF) and is presently under suspension. Sh. Chandulal Thadhani (A-4) is also a public servant and is working as Senior Assistant with SPF. Sh. Nandkishore S. Trivedi (A-5) and Sh. Subodh Bhandari (A-6) are private persons and Directors of various companies belonging to A-1. S/Sh. Mahendra Agarwal (A-7), Jitendra Agarwal (A-8) and Sriprakash Poddar (A-9) are relatives of Sh. Sanjay Agarwal (A-1) and proprietors of three benami companies created by A-1 and assisted A-1 in diversion of funds of SPF. Sh. Nandkishore Prasad (A-10) is father-in-law of Sh. Anupkumar Gond (A-3); Sh. Pallav Ved (A-11) is an associate of A-3 and Smt. Suman Prasad (A-12) is wife of A-3 and all of them actively assisted A-3 in diversion of illegal money. S/Sh. Arunkumar Surekh (A13), Omprakash Salecha (A-14) and Vijay Doshi (A-15) are Directors of M/s. Aarfin Brokers, Salecha Consultant and M. D. International respectively and assisted A-1 in diversion of money of SPF.

2. That, a criminal case i. e. RC 4 (E)/2002 was registered on 10.05.2002 on a written complaint signed by Sh. D. T. Joseph, Director General Shipping, Mumbai vide his letter dtd. 9.5.02 against S/Sh. Sanjay Agarwal (A-1), Ketan Sheth (A-2), both belonging to M/s. Home Trade and M/s. Giltedge, Mumbai and against Sh. Anupkumar Gond (A-3), Commissioner Seamen's Provident Fund, for alleged criminal misappropriation of the funds of SPF.

3. That, the investigation established, Sh. Anupkumar Gond (A-3) the then Commissioner of SPF in conspiracy with S/Sh. Sanjay Agarwal (A-1), Sh. Ketan Sheth (A-2), Chandulal Thadani (A-4), N. S. Trivedi (A-5), Subodh Bhandari (A-6), Mahendra Agarwal (A-7), Jitendra Agarwal (A-8), Sriprakash Poddar (A-9), Nandkishore Prasad (A-10), Pallav Ved (A-11), Smt. Suman Prasad (A-12), Arunkumar Surekh (A-13), Omprakash Salecha (A-14) and Vijay Doshi (A-15) committed grave criminal

misconduct by abusing his official authority as public servant in defrauding Seamen's Provident Fund and caused undue pecuniary advantage to him and all the other accused persons and caused corresponding wrongful loss to the SPF.

4. That, the SPF is a Non-Govt. Provident Fund constituted under the Seamen's Provident Fund Act 1966, for the benefit of seamen. By a notification dtd. 27.03.1997, the Ministry of Finance, Govt. of India provided that amounts lying in Non-Govt. Provident Funds, etc. could be invested in Central Govt. Securities and other Govt. Securities. Sh. Anupkumar Gond (A-3) was appointed as the Commissioner of SPF and he was authorised by the Board of Trustees of SPF to invest the funds of SPF with due diligence and for the betterment of the fund. Pursuant to the resolution of the Board of Trustees, the SPF Commissioner i.e. Sh. Anupkumar Gond (A-3) began transacting business in securities. All the investment decisions were being taken by Sh. Gond himself. He was also an authorised signatory for operation of Bank Account of the fund maintained with Nationalized Banks in name of SPF.

5. That, in the year 1996, the RBI vide its letter dtd. 9.2.96 indicated its reluctance to manage investments of SPF and suggested the board of SPF to appoint any nationalized bank to carry out the investments. However, Sh. Anupkumar Gond (A-3) who was the Commissioner of the fund proposed before the board that the board itself manage the surplus fund without taking services of another Nationalized Bank. The board of SPF in its resolution dtd. 28.11.96 decided that the work of investment (i. e. sale, purchase, transfer, endorse, negotiate etc.) of the fund will be done by the Commissioner himself. It was also decided that the surplus fund would be invested as laid down by the Ministry of Finance, Govt. of India. The government securities were also decided to be kept in physical or SGL form and the bonds in physical form by the Commissioner.

6. That, the investigation further revealed, the RBI while entrusting the investment work to the SPF, handed over securities having face value worth Rs. 16.03 crore, belonging to SPF which were already available with RBI. After taking over the investment work, Sh. Anupkumar Gond (A-3) utilized the services of one M/s. Dara Saw & Co. who was a recognized broker authorized by RBI and Securities and Exchange Board of India (SEBI). However, soon after that one Sh. Shailesh Mehta introduced

Sh. Ketan Sheth (A-2) of M/s. Ketan Sheth & Co. and M/s. Giltedge to Sh. Anupkumar Gond (A-3) and A-3 started investing in government securities through these two companies, of which M/s. Giltedge was not registered with RBI for dealing in Govt. securities.

7. That Sh. Ketan Seth (A-2) introduced Sh. Sanjay Agarwal (A-1) to Shri Anup Kumar Gond (A-3) and thereafter A-3 started transacting through the companies of A-1 for and on behalf of SPF. The first transaction with A-1 through his firm M/s. Lloyds Brokerage was on 7.4.1998, when A-3 gave a cheque of SPF for Rs.95.21 lakh favouring M/s.Lloyds Brokerage for purchase of securities. That the criminal conspiracy hatched was beginning to be implemented from then onwards in that, A-3 never received any securities from A-1 and to cheat the SPF, A-3 with the help and active involvement of Sh. Chandulal Thadani (A-4), with the criminal intention accounted for the securities in the books of accounts of SPF, merely on the contract notes issued by A-1 without actually receiving the securities purchased. Similarly, A-4 on the instructions of A-3 without bringing in the proceeds of the securities sold for SPF through A-1's firm, fraudulently accounted as if fresh securities were delivered in lieu of money, without actually receiving them, merely on the basis of the contract notes issued by A-1's firm.

8. Though A-3 had delivered securities of the SPF worth Rs. 31,52,58,308/- as well as cheques worth Rs. 21,50,35,005/-, both for a total value of Rs. 53.5 crore as on 18.12.1998 to the firm, M/s. Lloyds Brokerage belonging to A-1, fresh securities for the equivalent amounts were not purchased and delivered to SPF. All these accommodation transactions put through M/s. Lloyds Brokerage, without actual delivery of securities or money, are given in Annexure-I.

9. That on 30.3.1999 and 31.3.1999, there was a huge outstanding of Rs. 57,33,04,839/- on the account of M/s. Euroasian Securities (Lloyds Brokerage) of A-1 and since 31.3.1999 was the financial year ending, with a view to wipe out the outstanding, pursuing the criminal conspiracy further, A-3 and A-4 accepted 16 cheques issued by M/s. Euroasian Securities and nationally given credits to the SPF account, without actually receiving the funds and on 30.3.1999 and 31.3.1999, A-3 issued

cheques from SPF account of the equivalent amount favouring three benami firms of A-1 namely M/s. Hoogly Trading, M/s. Pacific Finance and M/s. Poddar Trading of which Sh. Mahendra Agarwal (A-7), Sh. Jitendra Agarwal (A-8) and Sh. Prakash Poddar (A-9) were the proprietors. By this accounting manipulation deliberately undertaken by A-3 and A-4, they have concealed the wrongful loss that had already been caused to the SPF, which is nothing but criminal breach of trust in respect of the funds of SPF, which was entrusted to them. Further, on the same day the said three benami firms issued cheques of the like amounts favouring M/s. Euroasian Securities and since the SPF, M/s. Euroasian Securities and the three benami companies had current accounts in the one and same branch, without any movement of money, the debit and credit entries were squared up, but ultimately shifting the liability form M/s. Euroasian Securities to the three banami companies namely M/s. Hoogly Trading, M/s. Pacific Finance and M/s. Poddar Trading.

10. That in furtherance of the conspiracy with A-1, A-3 handed over on 15.4.1999 securities worth of Rs. 2.95 crore to a firm called M/s. Dalhousie Securities belonging to S/Sh. Subodh Bhandari (A-6), Nandkishor Trivedi (A-5) and Sh. Sanjay Agarwal (A-1) against which the firm neither delivered the sale proceeds nor fresh securities.(Annex-II)

11. In furtherance of the criminal conspiracy all the purchase and sale transactions put through for and on behalf of SPF by A-3 & A-4 through M/s. Hoogly Trading, M/s. Pacific Finance and M/s. Poddar Trading from 30.3.1999 onwards and up to 30.3.2002 were all accommodative in nature without actual delivery of the securities, which were alleged to have been purchased or the actual delivery of money for the securities alleged to have been sold and all such transactions are given in Annexure-III in respect of M/s. Hoogly Trading, Annexure-IV in respect of M/s. Pacific Finance and Annexure-V in respect of M/s. Poddar Trading.

12. That, in furtherance of the said criminal conspiracy A-3, who was the Secretary to the Board of Trustees of SPF, willfully and fraudulently put up a note on 4.10.2001 to the Board of Trustees misleading the Trustees that about 1500 Sea Men were retiring till March, 2002, which required an out flow of Rs. 33.35 crore and to meet that out flow Rs. 12.69 crore had be to withdrawn from the Spl. Deposit of the SPF kept with the RBI.

That after fraudulently taking the approval of the Board, A-3 permitted withdrawal from RBI Rs. 12.25 crore of which Rs. 9.63 was paid to M/s. Hoogly Trading through cheques drawn by him for the purported purchase of securities and the said securities were never delivered to the SPF.

13. In furtherance of the conspiracy, the said amount given to M/s. Hoogly Trading was further transferred to M/s. Euroasian Securities (Lloyds Brokerage/ Home Trade) of which A-1 is the Director.

14. That, the dishonest and fraudulent acts committed by the accused persons in pursuance of the conspiracy had resulted in the total loss of Rs. 92.78 crore to the SPF of which Rs. 31.53 croe was the value of the securities handed over to M/s. Lloyds Brokerage for sale; Rs.21.5 crore was the direct payment made to M/s. Lloyds Brokerage; Rs.9.63 crore was the direct payment made to M/s. Hoogly Trading and Rs.30.12 crore was the accumulative interest component for the undelivered securities from April, 1998 onwards.

15. That, in pursuance of the said criminal conspiracy A-3 floated two firms namely M/s. Sarli Securities and M/s. Ankismita Securities in the name of his wife and father-in-law and the said two firms received kick back from the accounts of M/s.Ketan Seth & Co. and cheques from various other individuals, who acted as conduit to issue cheques from their accounts for equal amounts of cash received by them from A-1 and A-2.

16. That, as illegal gratification for the undue favour shown by A-3 to A-1, the entire travel expenses of A-3 and his family members to Australia and back was borne by A-1 and the payments were made from the account of M/s.Home Trade (M/s.Euroasian Securities).

17. That, A-3 has amassed huge property, the payments for which has been made from his bank account with SBI, Ville Parle Branch, which account received cheques issued by persons acting as conduit, who had received cash from A-3 in lieu of the cheques issued from their accounts.

18. That, the investigation has clearly established criminal conspiracy among A-1 to A-15 and in pursuance of the said criminal conspiracy, they have committed various illegal acts which have resulted in wrongful loss to the SPF and corresponding wrongful gain to themselves and their specific role in the said criminal conspiracy are as follows:-

i. Sh. Sanjay Agarwal (A-1) was the Director of M/s. Lloyds Brokerage (the name of which was subsequently changed to M/s. Euroasian Securities and then to M/s. Home Trade) and his firms/ companies received money from the SPF for purchase and delivery of government securities, PSU bonds and other approved government securities, but, had not purchased and delivered the said securities to SPF. Likewise the securities handed over by the SPF to the firms of A-1 for sale in the market, even though were sold, the proceeds of which were not remitted to the SPF.

ii. Sh. Ketan Seth (A-2) was the Director of M/s. Ketan Seth & Co. and M/s. Giltedge. He is the person who had brought A-1 and A-3 together in pursuance of the conspiracy and he himself was also the Director in M/s. Euroasian Securities.

iii. Shri Anup Kumar Gond (A-3) was the Commissioner of SPF, who was entrusted with the responsibility of diligently investing the funds of SPF, but, with dishonest intentions, he had not only delivered the available securities with the SPF to the brokerage firms of A-1 without receiving any proceeds, but, also had paid money to these firms for the purchase of securities, which were never delivered to the SPF. He had further received kick backs from these firms which is an illegal gratification for the favours shown by him to these companies. He had dishonestly mislead

the Board of Trustees and fraudulently withdrawn the money of SPF and paid to one of these brokerage firms.

iv. Shri Chandulal Thadani (A-4) was the Sr. Assistance of SPF, responsible for accounting the securities and the sale proceeds, but, he in connivance with A-3 manipulated the books of accounts of SPF giving credit to the security account merely on the basis of contract notes without actually receiving any security and for these illlegal acts, he had received illegal gratification from A-1.

v. Shri Nandkishor Trivedi (A-5) has floated M/s.Dulhousie Securities and knowing fully well that the securities purchased through M/s. Dulhousie Securities are not going to be delivered to SPF, issued deal confirmation notes under his signatures. The outstanding in M/s.Dulhousie Securities is to the tune of Rs.8.20 crore.

vi. Shri Subodh Bhandari (A-6) was the Director and authorised signatory of M/s.Dulhousie Securities also issued deal confirmation notes to the SPF without delivering any securities to SPF.

vii. S/Shri Mahendra Agarwal (A-7), Jitendra Agarwal (A-8) and Shriprakash Poddar (A-9) being the proprietors of M/s. Hoogly Trading, M/s. Pacific Finances and M/s. Poddar Trading respectively assisted A-1 in transferring the liability of M/s.Euroasian Securities and further issued deal confirmation notes to screen the bogus transactions in securities.

viii. S/Shri Nandkishore Prasad (A-10), Pallav Ved (A-11) and Smt. Suman Prasad (A-12), who are the relatives and associates of A-3 helped A-3 in converting his ill-gotten wealth into immovable property and other investments by floating various companies in their names.

ix. S/Shri Arunkumar Surekha (A-13), Omprakash Salecha (A-14) and Vijay Doshi (A-15) connived with A-1 to route his ill-gotten wealth through their accounts and have gained substantial amounts for the same.

19. During investigation, the said accused have transferred the ill-gotten money through various accounts of around 25 companies belonging to the group of Sh. Sanjay Agarwal. That, during that period Sh. Sanjay Agarwal (A-1) spent lavishly on advertisement, salaries of employees, entertainment etc., which are from the defrauded amount in this case.

20. That, the aforesaid facts prima-facie establish commission of offences punishable u/s. 120-B r/w. 409, 420, 465, 467, 468, 477-A of IPC & Sec. 13 (2) r/w. 13 (1) (c) & (d) of PC Act against S/Sh. Sanjay Agarwal (A-1), Ketan Sheth (A-2), Anupkumar Gond (A-3), Chandulal Thadani (A-4), N. S. Trivedi (A-5), Subodh Bhandari (A-6), Mahendra Agarwal (A-7), Jitendra Agarwal (A-8), Sriprakash Poddar (A-9), Nandkishore Prasad (A-10), Pallav Ved (A-11), Smt. Suman Prasad (A-12), Arunkumar Surekh (A-13), Omprakash Salecha (A-14) and Vijay Doshi (A-15) and also under substantive offence mentioned here-in-above.

21. The sanction for prosecution of Sh. Anupkumar Gond (A-1) from the Central Government, being the authority competent to remove the said accused from service has been obtained which is enclosed herewith. The sanction for prosecution of Sh. Chandulal Thadani (A-4) was obtained from the present Commissioner SPF, being the authority competent to remove him from service, which is also enclosed. The GEQD opinion on the signatures of the accused was also obtained which is also enclosed.

22. That, the list of relied upon documents and statements of witnesses examined during investigation are enclosed herewith. The additional list of documents, statement of witnesses will be filed, if need arises, with the permission of Hon'ble Court.

23. That, S/Sh. Sanjay Agarwal (A-1), N. S. Trivedi (A-5) and Subodh Bhandari (A-6) were arrested and have been granted bail by this Hon'ble Court, but they have not availed the said bail granted to them, till date. S/Sh. Anupkumar Gond (A-3) and Ketan Sheth were arrested and have been released on bail by this Hon'ble Court. Rest of the accused were not arrested in this case.

PRAYER

It is therefore, prayed that, this Hon'ble Court may be pleased to peruse the charge sheet and take cognizance and pass appropriate orders in this matter for trial of the accused persons for commission of offences punishable u/s. 120-B r/w. 409, 420,465, 467, 468, 477-A of IPC and Sec. 13 (2) r/w. 13 (1) (c) & (d) of PC Act 1988 and substantive offences thereof, in accordance with law.

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

Mumbai

Date : 10.11.2003.

LIST OF WITNESS

IN

RC.4(E)/2002-MUM.

Sr. No.	Name & Address of witnesses	Page Nos.
1.	**Sh. Daniel Trevelyn Joseph, I.A.S,** R/o. D-8, Hyderabad Estate, Nepean Sea Road, Mumbai 40 00 06. Tel. No. 363 19 87 Dtd. 30.7.2002	1 – 5
2.	**Sh. Shailesh Mehta** R/o. 704 Green Ridge No. 2, 120 Link Road, Chikuwadi, Shimpoli, Borivali (W), Mumbai – 92, Tel : 898 0725, Dtd. 20.05.2002.	6 – 7
3.	**Sh. J. K. Shah.** D-502, Panchsheel Garden, Mahavir Nagar, Kandivli (W), Mumbai – 67. Tel. : 801 5117, Dtd. : 15.5.2002..	8 – 10
4.	**Sh. Nitin Shah** R/o. 24/26 Kastur Niwas No. 2, French Cross Road, Mumbai - 7, Tel.: 367 23 57. Dtd. 18.5.2002.	11
5.	**Sh. Pramit Mistry** R/o. B-302, Veena Sargam, Mahavir Nagar, Kandivli (W), Mumbai – 67. Tel.: 805 7729 Dtd : 18.5.2002.	12 – 13
6.	**Sh. Somen Chakraborty.** R/o. 37-Mehta Chambers, Love Lane, Mazgaon, Mumbai – 10, Tel.: 371 5123, Dtd. 18.5.2002.	14
7.	**Smt. Beena Shah** R/o.D-502, Panchsheel Garden, Mahavir Nagar, Kandivli (W), Mumbai – 67. Tel. : 801 5117, Dtd. : 18.5.2002.	15
8.	**Sh. Vinod Mundhada.** R/o. 9 Sai Jayram CHS, Namdeo Path No. 2, Dombivli (E), Dist. Thane., Tel.: 473054, Dtd. 18.5.2002.	16
9.	**Ms. Beena Sanghvi** R/o. B-406 Amrit Apartment, J. S. Road, Near Rustamji Legancy, Dahisar (W), Mumbai.	17 – 36
10.	**Smt. Purnima Sabnis – N. S. Travels.** R/o.B-45, Panchsheel Apartment, Bhardawadi Road, Andheri (W), Mum.–58. Tel : 677 8274, Dtd : 24.6.2002.	37 – 38

11.	**Sh. J. R. Mehta** R/o. Hari-Om Apartment, C-Wing, 1st Floor, Flat No. 103, Near Anand Nagar Garden, Vasai Road (W), Pin. 401 202. Tel.: 95250 348203, Dtd. 23.05.2002.	39 – 63
12.	**Sh. D. R. Gandhi** R/o. C-1/15, Gr. Floor, Sunder Nagar, S. V. Road, Malad (W), Mumbai., Tel. : 874 0203. Dtd.: 14.5.02.	64 – 65
13.	**Sh. Shankar Raghvan,** R/o. 40 Patliputra, Deshpande Puram, Off. Karve Road, Pune.	66
14.	**Smt. Jagruti Sheth** R/O. 193, 3rd floor, Lalit Kutir, Gulmohar Cross No. 9, JVPD Scheme, Andheri (W), Mumbai – 49. Tel.: 624 7742, Dtd. 17.5.2002.	67
15.	**Sh. Naresh Salecha, Present Commissioner Seamen's Provident Fund** R/o. B-23 Railway Officers Flats, IMC Road, Chruchgate, Mumbai – 5.	68 – 70
16.	**Mrs. Nadini Y. Kapadi, Principal Dir. Audit (Central)** R/o. 7-D La-Cumpalla Hsg. Society, Dayanand Pandurkar Road, Mira Mar, Panaji, Goa	71 – 74
17.	**Sh. R. Pandey** R/o. Mishra Society, Dixit Road, Vile Parle (E), Mumbai. Tel.: 6630264, Dtd. 22.05.2002.	75 – 76
18.	**Ms. Kanan Mewawala** R/o. 27-B, Jayant Mahal, D Road, Marine Drive, Churchgate, Mumbai – 20. Tel.: 281 9290, Dtd. 23.5.2002.	77 – 79
19.	**Smt. Sarita Prabhu,** Branch Manager, State Bank of India. R/o. 27 Matrubhumi, Shree Nagar Colony, Off. M. G. Road, Goregaon (W), Mumbai.– 62, .Tel : 872 6872. Presently residing at B-22, Ruia Park, CHS, Ruia Park, Juhu, Mumbai–49. Tel.: 628 5826. Dtd. 29.05.2002.	80
20.	**Sh. Shivyogi – HDFC** R/o. Market Yard, Byadgi, Dist. Haveri, Pin – 581106, Karnataka. Tel.: 08375 58212 Presently Residing at 19, Tilak Dham, Cama Road, Andheri (W), Mumbai. Dtd. 1.06.2002.	81 – 84

21.	**Sh. Madan Mohan Barthwal, Jr. Asstt., Seamen's Provident Fund** R/o 402 Dhiraj Apartment, A-Wing, Natvar Nagar Road, Avtar Nagar, Road No. 1, Jogehwari (E), Mumbai. Tel.: 823 6793, Dtd. 3.06.2002.	85 – 86
22.	**Sh. Jinesh Vanzara, Chartered Accountant** R/o. 67 Jatindas Road, Kolkata - 29. Tel.: 464 5187, Dtd. 4.6.2002.	87 – 92
23.	**Sh. Aneev Ansari, Accountant** R/o. B-62 Pali Hill, Zigzag Road, Bandra (W), Mumbai– 50.Tel. : 649 9386, Dtd. 4.06.2002.	93
24.	**Sh. Damodar Balduwa,** R/o. A-1, 302, Vedant, Vartak Nagar, Pokhran Road No.1, Thane (W). - 400 606, Tel.: 588 3020, Dtd. 5.6.2002.	94 – 114
25.	**Sh. Asim Shrivastava – HSBC** R/o. 707, Sector –28, Noida- 201302, Tel..: 4455902. Presently residing at 16-B-1 Great eastern Royale 333 Bellasis Road, Tardeo, Mumbai-34, Tel: 381 3611 Dtd. 12.6.2002.	115 – 117
26.	**Sh. Ravindranathan – RBI** R/o. Chathangathodi Nair House, Paruthipulli, Palghat, Kerala, Dtd. 14.6.2002	118 – 120
27.	**Smt. Radha Shekher, HSBC –** R/o. 6/26 Borla Society, DR. C. G. Road, Chembur, Mumbai – 74, Tel.: 520 6317, Dtd. 25.06.2002.	121 – 123
28.	**Sh. Anthony Joseph D'souza** R/o. JN/1/3, D-10, Sector – 9, Vashi, Navi Mumbai –400 703, TEL : 789 3771, Dtd :19.07.2002.	124 – 130
29.	**Sh. Rajaram Moreshwar Ajgaonkar,** (Chartered Account, Shahrukh Khan) R/O. Mandar, Juhu Road, Juhu, Mumbai, Tel : 660 7407, Dtd.: 26.07.2002.	131 – 134
30.	**Sh. R. Ramanarsimha Rao** R/o. 15/5 Arvind Nagar, Kalina, Mumbai– 29 Tel. : 666 2589, Dtd. 29.07.2002.	135 – 137
31.	**Sh. Nitin A. Salunke,** R/o. Flat No. 7, Vithalesh Soc., Damodar Mhatre Marg, Dahisar(W), Mum–68, Tel.: 891 1091, 31.07.02.	138 – 140

32.	**Sh. Bhavesh Ranjan Mandal, AG (Maharashtra)** R/o. Nilesh Post, Korakati, Police Station Sandesh Khali, Dist. 24 Paraganas. (W. B.)	141 – 146
33.	**Sh. C. H. Subbarao,** R/o. Plot No. 1, Gruhalaxmi Colony, Kakaguda, Secundarabad, A. P.	147 – 148
34.	**Sh. A. S. Lakhangaonkar,** R/o. Olympia Apartments, Kumbharwadi, Mulgaon, Post-Vasai, Dist. Thane. TEL : 232 5055, Dtd. 20.12.02.	149 – 150
35.	**Sh. Sandeep Roy,** R/o. 2/57-A Shree Colony, Kolkata – 92.	151 – 154
36.	**Sh. Sudhir Kumar,** R/o. Ratankunj, Shashi Vihar, Cheshiar Home Road, Bariatu, Ranchi, Jharkhand.	155 – 157
37.	**Sh. Satishkumar Garg,** R/o. Village Dantil, Dist. Jaipur, Rajesthan.	158 – 162
38.	**Sh. C. M. Sane,** R/o. 5/3 Shah Building, 003 Vikram Apartment, T. H. Kataria Marg, Mahim, Mumbai.	163 – 164
39.	**Sh. Y. M. Singh,** R/o. Flat No. 404, E-1 Building, Lok Udhan, Kalyan (W).	165 – 166
40.	**Ms. Heena Dave,** R/o.A-38 Pushpa Park, S. V. Road, Borivali (W), Mum.	167 – 171
41.	**Sh. Khalil R. Sheikh** R/o.604 Sundaram-5, C-Wing, Raheja Complex, Malad (E), Mumbai.	172 – 177
42.	**Sh. Avinash Shankar,** R/o.5 Kamana Building No. 1 S. K. Bhole Road, Prabhadevi, Mumbai.	178
43.	**Sh. Dilawar Nensey,** R/o.Survey No. 169, Arey Milk Colony, Near Unit No. 26, Goregaon (E), Mumbai.	179
44.	**Sh. Godrej Sorabji** R/o.Takshila Building 7-A, Mahakali Caves Road, Andheri (E), Mumbai.	180
45.	**Sh. Sandeep Chawala** R/o. Chawala Center Bunglow, 1st floor, 1st road, Khar (W), Mumbai.	181

46.	**Sh. Yashpal Kumar,** R/o.Flat No. 92, K'sara CHS 240, Pali Road, Bandra (W), Mumbai.	182 – 183
47.	**Sh. Atul A. Kasbekar,** R/o.4/2 Moti Mahal, Jamshedji Tata Road, Churchgate, Mumbai.	184
48.	**Sh. Arun Govind Pandit.** R/o.17/41 Ashiyana CHS, Opp. Lokhandwala Kamat Club, Jogeshwari (W), Mumbai.	185 – 186
49.	**Ms. Reshma Shetty,** R/o.26 Sonny Apartments, St. Paul Road, Bandra (W), Mumbai.	187 – 188
50.	**Sh. Chandan Deepsing Dang,** R/o. C-8680 Vasant Kunj, New Delhi.	189 – 190
51.	**Sh. Anand Dalwani,** R/o.6-B Prem Kutir, 177 Marine Drive, Mumbai – 20.	191
52.	**Sh. Pankaj Surolia,** R/o. 19 Arpan-2, Sector-J, Jessal Park, Bhayander (E).	192
53.	**Sh. Mehul Shah** R/o.309-A, Patel Shopping Center, Chandavarkar Road, Borivli (W).	193
54.	**Ms. Sharmila Ramnani,** R/o. 8-B Shalimar Building, G. Road, 91 Marine Drive, Mumbai – 2.	194
55.	**Sh. Rakesh D. Sanghvi** R/o. 52 Poornima Building, 43 Ridge Road, Mumbai – 6.	195
56.	**Sh. Abhinav Dhawan,** R/o. D-48 Punchsheel Enclave, New Delhi.	196
57.	**Sh. Govindram Thadani,** R/o. 18/2 Geetanjalikunj Society, Ambedkar Road, Pune.	197
58.	**Sh. Bhavin Shah** R/o. D-502 Panchsheel Garden, Dahanukar Vadi, Mahavir Nagar, Kandivli (W), Mumbai.	198
59.	**Sh. Pankaj Desai** R/o. Plot NO. RM-10, Milap Nagar, MIDC, Dombivli (E), Dist. Thane	199 – 203

60.	**Sh. Pradeep Sekar** R/o. 28/502 Seawood Estate, NRI Complex, Palm Beach Road, Nerul, Navi Mumbai.	204 – 205
61.	**Sh. V. K. Choudhary** R/o. 701 Devasis, Vishnu Baug, S. V. Road, Andheri (W), Mumbai – 58,	206 – 207
62.	**Sh. Zahir Merchant** R/o. 60 Slater Road, Shirin Mansion, 4th Floor, Mum.-7.	208
63.	**Sh. Sekher Rao,** R/o. Block No. 2, Parle Neel Gagan, Vile Parle (E), Mumbai.	209
64.	**Sh. Sanjay Chokshi** 24/2-B Jetha Dhanji Building, 3rd floor, Daryasthan Street, Masjid Bunder, Mumbai – 3.	210 – 211
65.	**Ms. Shalini Shukla** R/o. A-2 Ascent Residency, Behind ONGC Colony, Andheri (E), Mumbai.	212
66.	**Ms. Dimple Trivedi** R/o. 3-A Pushpam, 6th K. D. Road, Vile Parle (W), Mumbai.	213 – 214
67.	**Sh. B. L. Dave** R/o. 502-B, Blue Arch, Bamanwada, Andheri (E), Mum.	215 – 216
68.	**Sh. Michael Philip Pinto** R/o. 405, 4th floor, Shalaka, M. K. Road, Mumbai-20.	217 – 220
69.	**Sh. R. B. Bhosale** Asst. GEQD. Hyderabad. (Statement not recorded)	
70.	**Sh. Yogesh Gupta,** SP, CBI, BS&FC, Mumbai. (Statement not recorded)	
71.	**Sh. Sandeep Mehra,** PI, CBI, BS&FC, Mumbai (Statement not recorded)	

LIST OF DOCUMENTS

IN

RC 4 (E)/2002.

Sr. No.	Particulars of Documents	Page Nos.
1.	FIR dtd. 10.5.2002 alongwith complaint of Sh. D. T. Joseph, DG Shipping, Mumbai.	1 – 7
2.	Original appointment letter of Sh. as Commissioner Seamen's Provident Fund dtd. 4/11.4.96.	8 – 13
3.	Original letter no. D.O. No. Sec. 1593/06.01.10/93-94 dtd. 9.2.94 of Reserve Bank of India, Bombay (Securities Department).	14
4.	Certified copies of Board Resolution dtd. 28.11.96 of Seamen's Provident Fund.	15
5.	Copy of notification dtd. 17.3.97 alongwith original letter no. ST-14018/2/97-MT dtd. 3.4.97 of Ministry of Service Transport (Shipping Wing), Govt. of India.	16 – 20
6.	Letter dtd. 15.12.1998 to Seamen's Provident Fund, regarding the details of the outstanding scripts.	21
	Letter dtd. 18.12.1998 to Seamen's Provident Fund, regarding the receiving of orders.	22 – 24
7.	Letter dtd. 10th Sept. 1998 of Seamen's Provident Fund to the Manager, Euroasian, which is enclosing certificate of 16.5% Rastriya Ispat Nigam Ltd. for the face value of Rs. 16 crores.	25 – 28
8.	Copy of Board Resolution of SPF for 76th Meeting dtd. 4.10.01	29 – 30
9.	Statement of account of Seamen's Provident Fund with Fort Branch, Mumbai dtd. 12.11.01.	31 – 36
10.	Ch. Nos. 544072, 544074, 544075, 544076 & 544081 of Punjab National Bank, Fort Branch, Mumbai.	37 – 39
11.	Zerox copy of A/c. opening form of M/s. Deepjyothi Buildcons.	40
12.	Contract Note of Ketan Sheth & Co. for purchase of 15.75% KBJNL, 2005.	41
13.	Zerox copy of delivery challan dtd. 11.5.98 for handing over 15.75% KBJNL 05.	42
14.	Ch. No. 714146 dtd. 7.04.98 of Punjab National Bank, Fort Branch, Mumbai for Rs. 1287680.74.	43
15.	Zerox copy of delivery challan dtd. 18.6.98 and 28.5.98 for handing over 16% GSIC and 17% MTNL.	44 – 45
16.	Ch. No. 714147 dtd. 11.04.98 of Punjab National Bank, Fort Branch, Mumbai for Rs. 9494900.83.	46
17.	Ch. No. 714150 dtd. 24.04.98 of Punjab National Bank, Fort Branch, Mumbai for Rs. 16240400/-.	47
18.	Ch. No. 714149 dtd. 24.04.98 of Punjab National Bank, Fort Branch, Mumbai for Rs. 20300500/-.	47

19.	Ch. No. 714151 dtd. 27.07.98 of Punjab National Bank, Fort Branch, Mumbai for Rs. 58871450/-.	48
20.	Investment Register of SPFO from 10.3.86 to 17.8.00.	49
	Investment Register of Seamen's Provident Fund from 1.4.00 to 13.4.2002.	49
21.	Investment Interest Register of Seamen's Provident Fund from 20.6.1990 to 7.09.2000 and 16.5.2000 to 28.3.2002.	50 – 51
22.	Ch. No. 755104 dtd. 21.07.98 of Punjab National Bank, Fort Branch, Mumbai for Rs. 53084166.67.	52
23.	Ch. No. 755105 dtd. 23.07.98 of Punjab National Bank, Fort Branch, Mumbai for Rs. 53122083.33.	52
24.	Cheque worth Rs. 58,39,82,990.87 dtd. 30.3.99 and 31.3.99 of Punjab National Bank, Fort Branch, Mum.	53 – 57
25.	Letter dtd. 6.12.99 of Dalhousie Securities addressed to SPF.	58
26.	Letter dtd. 30.6.2000 of Dalhousie Securities addressed to SPF.	59 – 60
27.	Deal Confirmation Note No. 3698 and 3700.	61 – 62
28.	Cheques issued by M/s. Euroasian Securities Favoring SPF.	63 – 66
29.	Registration documents of Flat No. 502/1C Green Medows, Lokhandwala Complex Kandivli (E), Mum.	67 – 75
30.	Registration documents of Flat No. 101 Juhu Sagar, New D.N. Road, Andheri (W), Mumbai.	76
31.	FDs and Investments of Sh. Anupkumar Gond.	77
32.	Letter of Commissioner SPF.	78
33.	Investment details in M/s. Serli Securities and M/s. Ankismita Investments.	79 – 80
34.	Cheque of Janata Sahakari Bank, Fort Branch, Mumbai fvg. M/s. Ankismita Investments.	81
35.	Ch. No. 894025 dtd. 10.1.01 of Janata Sahakari Bank, Fort Branch, Mumbai fvg. N. S. Travels.	81
36.	Ch. No. 755180 dtd. 30.03.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 2117808.22	82
37.	Ch. No. 755191 dtd. 27.03.2000 of Punjab National Bank, Fort Branch, Mumbai for Rs. 86450/-.	83
38.	Ch. No. 755192 dtd. 28.03.2000 of Punjab National Bank, Fort Branch, Mumbai for Rs. 501818.50	83
39.	Ch. No. 755194 dtd. 19.05.2000 of Punjab National Bank, Fort Branch, Mumbai for Rs. 70000/-.	84
40.	Ch. No. 755197 dtd. 21.06.2000 of Punjab National Bank, Fort Branch, Mumbai for Rs. 81400/-.	84
41.	Ch. No. 755198 dtd. 25.07.2000 of Punjab National Bank, Fort Branch, Mumbai for Rs. 66643/-.	85
42.	Ch. No. 917784 dtd. 17.08.2000 of Punjab National Bank, Fort Branch, Mumbai for Rs. 1793569/-.	85
43.	Ch. No. 755200 dtd. 14.12.2000 of Punjab National Bank, Fort Branch, Mumbai for Rs. 5362717/-.	86

44.	Ch. No. 917785 dtd. 01.01.2001 of Punjab National Bank, Fort Branch, Mumbai for Rs. 102681/-.	86
45.	Ch. No. 544051 dtd. 14.03.2001 of Punjab National Bank, Fort Branch, Mumbai for Rs. 90 lacs.	87
46.	Ch. No. 544052 dtd. 15.03.2001 of Punjab National Bank, Fort Branch, Mumbai for Rs. 6223253/-.	87
47.	Ch. No. 544058 dtd. 25.06.2001 of Punjab National Bank, Fort Branch, Mumbai for Rs. 2524479/-.	88
48.	Ch. No. 544076 dtd. 23.11.2001 of Punjab National Bank, Fort Branch, Mumbai for Rs. 9931808/-.	88
49.	Ch. No. 544072 dtd. 13.11.2001 of Punjab National Bank, Fort Branch, Mumbai for Rs. 9931808/-.	89
50.	Ch. No. 544075 dtd. 19.11.2001 of Punjab National Bank, Fort Branch, Mumbai for Rs. 9931808/-.	89
51.	Ch. No. 544074 dtd. 19.11.2001 of Punjab National Bank, Fort Branch, Mumbai for Rs. 9931808/-.	90
52.	Ch. No. 544081 dtd. 28.11.2001 of Punjab National Bank, Fort Branch, Mumbai for Rs. 35008726/-.	90
53.	Ch. No. 544085 dtd. 8.02.2002 of Punjab National Bank, Fort Branch, Mumbai for Rs. 6518204/-.	91
54.	Ch. No. 544086 dtd. 8.02.2002 of Punjab National Bank, Fort Branch, Mumbai for Rs. 46249.32.	91
55.	Ch. No. 714152 dtd. 8.05.98 of Punjab National Bank, Fort Branch, Mumbai for Rs. 3982166.67.	92
56.	Ch. No. 714154 dtd. 27.05.98 of Punjab National Bank, Fort Branch, Mumbai for Rs. 394511.11.	92
57.	Ch. No. 543601 dtd. 30.03.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 57186666.67.	93
58.	Ch. No. 543602 dtd. 30.03.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 57186666.67.	93
59.	Ch. No. 543603 dtd. 30.03.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 25893333.33.	94
60.	Ch. No. 543604 dtd. 30.03.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 30216666.67.	94
61.	Ch. No. 543605 dtd. 30.03.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 30216666.67.	95
62.	Ch. No. 543606 dtd. 30.03.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 36250666.67.	95
63.	Ch. No. 543607 dtd. 30.03.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 501897236.03.	96
64.	Ch. No. 543608 dtd. 30.03.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 20075890.41.	96
65.	Ch. No. 543609 dtd. 30.03.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 50189726.03.	97
66.	Ch. No. 543610 dtd. 30.03.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 50189726.03.	97

67.	Ch. No. 543611 dtd. 30.03.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 1000000.00.	98
68.	Ch. No. 544083 dtd. 16.01.02 of Punjab National Bank, Fort Branch, Mumbai for Rs. 5087835.62.	98
69.	Ch. No. 755107 dtd. 21.08.98 of Punjab National Bank, Fort Branch, Mumbai for Rs. 6218000/-.	99
70.	Ch. No. 755110 dtd. 15.09.98 of Punjab National Bank, Fort Branch, Mumbai for Rs. 6034666.67.	99
71.	Ch. No. 755154 dtd. 15.02.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 825000/-.	100
72.	Ch. No. 755155 dtd. 15.02.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 70000 /-.	101
73.	Ch. No. 755156 dtd. 15.2.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 743790 /-.	101
74.	Ch. No. 755174 dtd. 30.03.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 30102328.77.	102
75.	Ch. No. 755175 dtd. 30.03.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 10384041.10.	102
76.	Ch. No. 755176 dtd. 30.03.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 20714666.67.	103
77.	Ch. No. 755177 dtd. 30.03.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 36344143.84.	103
78.	Ch. No. 755178 dtd. 30.03.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 41536164.38.	104
79.	Ch. No. 755179 dtd. 30.03.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 36344143.84.	104
80.	Ch. No. 755199 dtd. 17.08.00 of Punjab National Bank, Fort Branch, Mumbai for Rs. 17408178.08.	105
81.	Ch. No. 245850 dtd. 17.03.98 of Punjab National Bank, Fort Branch, Mumbai for Rs. 450000/-.	106
82.	Ch. No. 245854 dtd. 10.09.98 of Punjab National Bank, Fort Branch, Mumbai for Rs. 43082.18.	106
83.	Ch. No. 755101 dtd. 17.06.98 of Punjab National Bank, Fort Branch, Mumbai for Rs. 1085436.25.	107
84.	Ch. No. 755108 dtd. 31.08.98 of Punjab National Bank, Fort Branch, Mumbai for Rs. 400000/-.	107
85.	Ch. No. 755109 dtd. 10.09.98 of Punjab National Bank, Fort Branch, Mumbai for Rs. 689315.07.	108
86.	Ch. No. 714160 dtd. 17.06.98 of Punjab National Bank, Fort Branch, Mumbai for Rs. 3431930/-.	109
87.	Ch. No. 245848 dtd. 13.11.97 of Punjab National Bank, Fort Branch, Mumbai for Rs. 10648904.11.	110
88.	Ch. No. 245849 dtd. 5.12.97 of Punjab National Bank, Fort Branch, Mumbai for Rs. 1300000/-.	110
89.	Ch. No. 755184 dtd. 23.09.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 231671.23.	111

90.	Statement of account of A/c. No. 13642 of Pacific Finance with PNB, Fort Branch, Mumbai.	112 – 113
91.	Statement of account of A/c. No. 13643 of Hoogly Trading & Investment with PNB, Fort Branch, Mumbai.	114
92.	Statement of account of A/c. No. 13644 of Poddar Trading with PNB, Fort Branch, Mumbai.	115
93.	Deal confirmation Memo dtd. 30.03.99 of Hoogly Trading & Investment, for 10% CG 2014, for Rs. 30216666.67.	116
94.	Deal confirmation Memo dtd. 30.03.99 of Hoogly Trading & Investment, for 10% CG 2014, for Rs. 30216666.67.	117
95.	Deal confirmation Memo dtd. 30.03.99 of Hoogly Trading & Investment, for 13.4% CG 1999, for Rs. 36250666.67.	118
96.	Deal confirmation Memo dtd. 30.06.99 of Hoogly Trading & Investment, for 14.35 % MKVDC, for Rs. 2265734.79.	119
97.	Deal confirmation Memo dtd. 05.07.99 of Hoogly Trading & Investment, for 13.85% CG 2000, for Rs. 35107722.22.	120
98.	Deal confirmation Memo dtd. 05.07.99 of Hoogly Trading & Investment, for 13.40% CG 1999, for Rs. 35188305.56.	121
99.	Deal confirmation Memo dtd. 05.07.99 of Hoogly Trading & Investment, for 16% IDBI 2000, for Rs. 2532876.71.	122
100.	Deal confirmation Memo dtd. 05.07.99 of Hoogly Trading & Investment, for 14.350% MKVDC, for Rs. 2271159.45.	123
101.	Deal confirmation Memo dtd. 05.07.99 of Hoogly Trading & Investment, for 13.85% CG 2000, for Rs. 35107722.22.	124
102.	Deal confirmation Memo dtd. 5.7.99 of Hoogly Trading, for 13.4%CG99, for Rs. 35178305.56.	125
103.	Deal confirmation Memo dtd. 05.07.99 of Hoogly Trading, for 16% IDBI 1999, for Rs. 2532876.71.	126
104.	Deal confirmation Memo dtd. 05.07.99 of Hoogly Trading & Investment, for 14.35% MKVDC, for Rs. 2271159.45.	127
105.	Deal confirmation Memo dtd. 30.11.99 of Hoogly Trading & Investment, for 10% CG 2014, for Rs. 3432000/-.	128
106.	Deal confirmation Memo dtd. 06.12.99 of Hoogly Trading & Investment, for 15% IDBI 2000, for Rs. 200087.67.	129
107.	Deal confirmation Memo dtd. 27.12.99 of Hoogly Trading & Investment, for 13.85% CG 2000, for Rs. 2100000/-.	130
108.	Deal confirmation Memo dtd. 25.03.00 of Hoogly Trading & Investment, for 13.85% CG 2000, for Rs. 33133100/-.	131
109.	Deal confirmation Memo dtd. 25.03.00 of Hoogly Trading & Investment, for 10% CG 2014, for Rs. 63612000/-.	132
110.	Deal confirmation Memo dtd. 25.03.00 of Hoogly Trading & Investment, for 16% IDBI 2000, for Rs. 2709450/-.	133
111.	Deal confirmation Memo dtd. 25.03.00 of Hoogly Trading & Investment, for 15.75% KBJNL, for Rs. 3200000/-.	134
112.	Deal confirmation Memo dtd. 25.03.00 of Hoogly Trading, for 10.25% CG , for Rs. 96180000/-.	135

113.	Deal confirmation Memo dtd. 1.6.00 of Hoogly Trading, for 10.25% CG, for Rs. 5312800/-.	136
114.	Deal confirmation Memo dtd. 30.6.00 of Hoogly Trading, for 15.75% KBJNL, for Rs. 200000/-.	137
115.	Deal confirmation Memo dtd. 01.12.00 of Hoogly Trading & Investment, for 15.75% KBJNL, for Rs. 5626212.33.	138
116.	Deal confirmation Memo dtd. 14.03.01 of Hoogly Trading & Investment, for 13.25% MKVDC 03, for Rs. 15223253.42.	139
117.	Deal confirmation Memo dtd. 31.03.01 of Hoogly Trading & Investment, for 10.70% CG 2020, for Rs. 132315495.83.	140
118.	Deal confirmation Memo dtd. 31.03.01 of Hoogly Trading & Investment, for 15.75% KBJNL, for Rs. 9940171.23.	141
119.	Deal confirmation Memo dtd. 31.03.01 of Hoogly Trading & Investment, for 13.25% MKVDC 03, for Rs. 15375821.92.	142
120.	Deal confirmation Memo dtd. 31.03.01 of Hoogly Trading & Investment, for 10.25% CG 2012, for Rs. 107051266.67.	143
121.	Deal confirmation Memo dtd. 24.05.01 of Hoogly Trading & Investment, for 10.70% CG 2020, for Rs. 4002044.44.	144
122.	Deal confirmation Memo dtd. 30.05.01 of Hoogly Trading & Investment, for 10.70% CG 2020, for Rs. 5512619.44.	145
123.	Deal confirmation Memo dtd. 13.06.01 of Hoogly Trading & Investment, for 10.70% CG 2020, for Rs. 10061583.33.	146
124.	Deal confirmation Memo dtd. 17.08.01 of Hoogly Trading, for 10.70% CG, for Rs. 2562951.39.	147
125.	Deal confirmation Memo dtd. 12.10.01 of Hoogly Trading, for 10.70% CG, for Rs. 2499666.67.	148
126.	Deal confirmation Memo dtd. 22.10.01 of Hoogly Trading & Investment, for 12.90% MKVDC 2005, for Rs. 5626883.84.	149
127.	Deal confirmation Memo dtd. 25.10.01 of Hoogly Trading, for 13.90% OSIC, for Rs. 10470561.64.	150
128.	Deal confirmation Memo dtd. 25.10.01 of Hoogly Trading, for 13.90% OSIC, for Rs. 1256467.40.	151
129.	Deal confirmation Memo dtd. 25.10.01 of Hoogly Trading & Investment, for 13.90% OSIC 05, for Rs. 209411.23.	152
130.	Deal confirmation Memo dtd. 08.02.02 of Hoogly Trading & Investment, for 12.90% MKVDC 05, for Rs. 6564453.70.	153
131.	Deal confirmation Memo dtd. 13.03.02 of Hoogly Trading & Investment, for 10.70% CG 2020, for Rs. 52111370.83.	154
132.	Deal confirmation Memo dtd. 08.11.01 of Hoogly Trading & Investment, for 12.90% MKVDC 05, for Rs. 9931808.22.	155
133.	Deal confirmation Memo dtd. 08.11.01 of Hoogly Trading & Investment, for 12.90% MKVDC 05, for Rs. 9931808.22.	156
134.	Deal confirmation Memo dtd. 08.11.01 of Hoogly Trading & Investment, for 12.90% MKVDC 05, for Rs. 9931808.22.	157
135.	Deal confirmation Memo dtd. 08.11.01 of Hoogly Trading, for 12.90% MKVDC, for Rs. 9931808.22.	158

136.	Deal confirmation Memo dtd. 08.11.01 of Hoogly Trading & Investment, for 12.90% MKVDC 05, for Rs. 9931808.22.	159
137.	Deal confirmation Memo dtd. 08.11.01 of Hoogly Trading, for 12.90% MKVDC , for Rs. 9931808.22.	160
138.	Deal confirmation Memo dtd. 28.11.01 of Hoogly Trading & Investment, for 12.90% MKVDC 05, for Rs. 35008726.03.	161
139.	Deal confirmation Memo dtd. 16.01.02 of Hoogly Trading & Investment, for 12.90% MKVDC 05, for Rs. 5087835.62.	162
140.	Deal Confirmation Memo dtd. 13.03.02 of Hoogly Trading & Investment, for 12.90% MKVDC 05, for Rs. 52117945.21.	163
141.	Deal Confirmation Memo No. 6524 dtd. 30.03.99 of Poddar Trading for 15.75% KBJNL, for Rs. 10384041.10.	164
142.	Deal Confirmation Memo No. NIL dtd. 30.03.99 of Poddar Trading for 15.75% KBJNL, for Rs.36344143.84	165
143.	Deal Confirmation Memo No. Nil dtd. 30.03.99 of Poddar Trading for 15.75% KBJNL, for Rs. 36344143.84.	166
144.	Deal Confirmation Memo No. Nil dtd. 30.03.99 of Poddar Trading for 15.75% KBJNL, for Rs. 35644143.84.	167
145.	Deal Confirmation Memo No. Nil dtd. 30.03.99 of Poddar Trading for 13.4%GOI 99, for Rs. 20714666.67.	168
146.	Deal Confirmation Memo No. Nil dtd. 30.03.99 of Poddar Trading for 14% NPC 99, for Rs. 30102328.77.	169
147.	Deal Confirmation Memo No. Nil dtd. 30.03.99 of Poddar Trading for 16%GSIDC, for Rs. 2117808.22.	170
148.	Deal Confirmation Memo No. Nil dtd. 31.03.99 of Poddar Trading for 13.4%GOI 99, for Rs. 51786666.67.	171
149.	Deal Confirmation Memo No. Nil dtd. 31.03.99 of Poddar Trading for 13.4%GOI 99, for Rs. 51786666.67.	172
150.	Deal Confirmation Memo No. Nil dtd. 31.03.99 of Poddar Trading for 13.4%GOI 99, for Rs. 25893333.33.	173
151.	Deal Confirmation Memo No. Nil dtd. 26.06.99 of Poddar Trading for 13.4%GOI 99, for Rs. 2642375.00.	174
152.	Deal Confirmation Memo No. Nil dtd. 30.06.99 of Poddar Trading for 14.35% MKVDC, for Rs. 18949781.92.	175
153.	Deal Confirmation Memo No. Nil dtd. 30.06.99 of Poddar Trading for 14.35 % MKVDC for Rs. 720915.62.	176
154.	Deal Confirmation Memo No. 438 dtd. 5.07.99 of Poddar Trading for 15.75 % KBJNL, for Rs. 10046575.34.	177
155.	Deal Confirmation Memo No. 434 dtd. 5.07.99 of Poddar Trading for 14% NPC, for Rs. 31233493.15.	178
156.	Deal Confirmation Memo No. 506 dtd. 5.07.99 of Poddar Trading for 13.4% GOI, for Rs. 42716513.89.	179
157.	Deal Confirmation Memo No. 468 dtd. 5.07.99 of Poddar Trading for 14.35% MKVDC, for Rs. 18995151.78	180
158.	Deal Confirmation Memo No. 508 dtd. 5.07.99 of Poddar Trading for 13.4% GOI for Rs. 50254722.22.	181

159.	Deal Confirmation Memo No. 510 dtd. 5.07.99 of Poddar Trading for 13.4% GOI for Rs. 50254722.22.	182
160.	Deal Confirmation Memo No. 512 dtd. 5.07.99 of Poddar Trading for 15.75% KBJNL for Rs. 50232876.71.	183
161.	Deal Confirmation Memo No. 514 dtd. 5.07.99 of Poddar Trading for 15.75% KBJNL for Rs. 30139726.03.	184
162.	Deal Confirmation Memo No. 516 dtd. 5.07.99 of Poddar Trading for 15.75% KBJNL for Rs. 40186301.37.	185
163.	Deal Confirmation Memo No. 484 dtd. 5.07.99 of Poddar Trading for 16% IDBI for Rs. 10030191.78	186
164.	Deal Confirmation Memo No. 502 dtd. 5.07.99 of Poddar Trading for 16% IDBI for Rs. 55723287.67	187
165.	Deal Confirmation Memo No. 494 dtd. 5.07.99 of Poddar Trading for 16% IDBI for Rs. 50657534.25.	188
166.	Deal Confirmation Memo No. 496 dtd. 5.07.99 of Poddar Trading for 16% IDBI for Rs. 50657534.25.	189
167.	Deal Confirmation Memo No. 498 dtd. 5.07.99 of Poddar Trading for 16% IDBI for Rs. 60789041.10.	190
168.	Deal Confirmation Memo No. 500 dtd. 5.07.99 of Poddar Trading for 16% IDBI for Rs. 40526027.40.	191
169.	Deal Confirmation Memo No. 504 dtd. 5.07.99 of Poddar Trading for 16% IDBI for Rs. 55723287.67.	192
170.	Deal Confirmation Memo No. 1080 dtd. 6.12.99 of Poddar Trading for 16% IDBI for Rs. 24710827.40.	193
171.	Deal Confirmation Memo No. 1082 dtd. 6.12.99 of Poddar Trading for 16% IDBI for Rs. 700306.85.	194
172.	Deal Confirmation Memo No. 1788 dtd. 25.03.00 of Poddar Trading for 16% IDBI for Rs. 335871450.00.	195
173.	Deal Confirmation Memo No. 1790 dtd. 25.03.00 of Poddar Trading for 14.35% MKVDC for Rs. 335800000.00.	196
174.	Deal Confirmation Memo No. 6654 dtd. 1.01.01 of Poddar Trading for 15.75% KBJNL for Rs. 1000431.51.	197
175.	Deal Confirmation Memo No. 8268 dtd. 31.03.01 of Poddar Trading for 14.35% MKVDC for Rs. 365368340.00	198
176.	Deal Confirmation Memo No. 8264 dtd. 31.03.01 of Poddar Trading for 15.75% KBJNL for Rs. 13253561.62.	199
177.	Deal Confirmation Memo No. 8266 dtd. 31.03.01 of Poddar Trading for 14.35 % MKVDC for Rs. 761637.40.	200
178.	Deal Confirmation Memo No. 8276 dtd. 31.03.01 of Poddar Trading for 12.9% MKVDC for Rs. 365315178.08.	201 – 202
179.	Deal Confirmation Memo No. 8274 dtd. 31.03.01 of Poddar Trading for 12.9% MKVDC for Rs. 14005380.82.	203 – 204
180.	Deal Confirmation Memo No. 8768 dtd. 25.06.01 of Poddar Trading for 12.9% MKVDC for Rs. 2524479.45.	205
181.	Deal Confirmation Memo No. 9890 dtd. 30.10.01 of Poddar Trading for 12.9% MKVDC for Rs. 891000.00.	206

182.	Deal Confirmation Memo No. 9892 dtd. 30.10.01 of Poddar Trading for 12.9% MKVDC for Rs. 24205500.00	207 – 208
183.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 11.5% MSDL for Rs. 346724.47.	209
184.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 11% GSDL for Rs. 363586.11.	210
185.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 11% APSDL for Rs. 708728.75.	211
186.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 11% TNSDL for Rs. 121625.00.	212
187.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 11% APSDL for Rs. 1482960.00.	213
188.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 11% IFCI for Rs. 630400.00.	214
189.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 11% ICICI for Rs. 46386.25.	215
190.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 11% ICICI for Rs. 548670.00.	216
191.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 7.25% ICICI for Rs. 855229.17.	217
192.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 11.5% EXIM for Rs. 48683.33.	218
193.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 13% EXIM for Rs. 1417521.39.	219
194.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for SIDBI for Rs. 675339.42.	220
195.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 9% IFCI for Rs. 286250.25.	221
196.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 13% MSFC for Rs. 553143.33.	222
197.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 13.5% BSDL for Rs. 509799.88.	223
198.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 13% WBSBL for Rs. 28981.56.	224
199.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 12% OSDL for Rs. 536375.67.	225
200.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 11.5% UPSDL for Rs. 623816.67.	226
201.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 11.5% BSDL for Rs. 1205005.86.	227
202.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 9% IDBI for Rs. 1249202.50.	228
203.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 11.5% IFCI for Rs. 403378.89.	229
204.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 8.75% IDBI for Rs. 172290.69.	230

205.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 11.5% IDBI for Rs. 667039.93.	231
206.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 11.5% IDBI for Rs. 1697911.11.	232
207.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 11% IDBI for Rs. 29478.33.	233
208.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 13% IRBI for Rs. 429658.67.	234
209.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 13% IDBI for Rs. 482745.39.	235
210.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 13.5% IDBI for Rs. 432066.88.	236
211.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 12.5% IRBI for Rs. 801378.38.	237
212.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 11% IDBI for Rs. 10238.61.	238
213.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 14% HCL for Rs. 2620068.49.	239
214.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 13.75% ICICI for Rs.9612282.88.	240
215.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 14.35% MKVDC for Rs. 27402695.21.	241
216.	Deal Confirmation Memo No. Nil dtd. 28.04.99 of Dalhousie Securities for 14% ICICI for Rs.5524726.03.	242
217.	Deal Confirmation Memo No. Nil dtd. 28.04.99 of Dalhousie Securities for 14.35% MKVDC for. 2695291.64.	243
218.	Deal Confirmation Memo No. Nil dtd. 10.05.99 of Dalhousie Securities for 14.35% MKVDC for Rs. 5051109.59.	2447
219.	Deal Confirmation Memo No. Nil dtd. 10.05.99 of Dalhousie Securities for 16% IDBI for Rs. 1633089.04.	245
220.	Deal Confirmation Memo No. Nil dtd. 10.05.99 of Dalhousie Securities for 15% HCL for Rs. 1582253.42.	246
221.	Deal Confirmation Memo No. Nil dtd. 10.05.99 of Dalhousie Securities for 14% IDBI for Rs. 3968275.34.	247
222.	Deal Confirmation Memo No. Nil dtd. 10.05.99 of Dalhousie Securities for 12.5% ICICI for Rs. 984876.71.	248
223.	Deal Confirmation Memo No. Nil dtd. 10.05.99 of Dalhousie Securities for 11.5% GOI for Rs. 398866.67.	249
224.	Deal Confirmation Memo No. 470 dtd. 5.07.99 of Dalhousie Securities for 14.35% MKVDC for Rs. 36338551.23.	250
225.	Deal Confirmation Memo No. 472 dtd. 5.07.99 of Dalhousie Securities for 16% IDBI for Rs. 1550989.73.	251
226.	Deal Confirmation Memo No. 480 dtd. 5.07.99 of Dalhousie Securities for 16% IDBI for Rs. 37891835.62.	252
227.	Deal Confirmation Memo No. 1074 dtd. 6.12.99 of Dalhousie Securities for 16% IDBI for Rs. 2901271.23.	253

228.	Deal Confirmation Memo No. 3146 dtd. 30.06.00 of Dalhousie Securities for 15.75% KBJNL for Rs. 3100000.00.	254
229.	Deal Confirmation Memo No. 3700 dtd. 18.08.00 of Dalhousie Securities for 14.35% MKVDC for Rs. 1793569.86.	255
230.	Deal Confirmation Memo No. 3698 dtd. 18.08.00 of Dalhousie Securities for 14.35% MKVDC for 17408178.08.	256
231.	Deal Confirmation Memo No. 8248 dtd. 31.03.01 of Dalhousie Securities for 15.75% KBJNL for Rs. 55900102.74.	257
232.	Deal Confirmation Memo No. 8246 dtd. 31.03.01 of Dalhousie Securities for 14.35% MKVDC for Rs. 17952881.51.	258
233.	Deal Confirmation Memo No. 8250 dtd. 31.03.01 of Dalhousie Securities for 14.35% MKVDC for Rs. 1849690.82.	259
234.	Deal Confirmation Memo No. 8278 dtd. 31.03.01 of Dalhousie Securities for 12.9% MKVDC for Rs. 738446553.42.	260
235.	Deal Confirmation Memo No. 8280 dtd. 31.03.01 of Dalhousie Securities for 12.9% MKVDC for Rs. 1762915.07.	261
236.	Deal Confirmation Memo No. 9896 dtd. 30.10.01 of Dalhousie Securities for 12.9% MKVDC for Rs. 99000.00.	262
237.	Deal Confirmation Memo No. 9894 dtd. 30.10.01 of Dalhousie Securities for 12.9% MKVDC for Rs. 4851000.00.	263
238.	Deal Confirmation Memo No. Nil dtd. 31.03.99 of Pacific Finance, for 14% NPC for Rs. 50189726.03.	264
239.	Deal Confirmation Memo No. Nil dtd. 31.03.99 of Pacific Finance, for 14% NPC for Rs. 50189726.03.	265
240.	Deal Confirmation Memo No. Nil dtd. 31.03.99 of Pacific Finance, for 14% NPC for Rs. 50189726.03.	266
241.	Deal Confirmation Memo No. Nil dtd. 31.03.99 of Pacific Finance, for 14% NPC for Rs. 20075890.41.	267
242.	Deal Confirmation Memo No. 518 dtd. 5.07.99 of Pacific Finance, for 14% NPC for Rs. 52055821.92.	268
243.	Deal Confirmation Memo No. 522 dtd. 5.07.99 of Pacific Finance, for 14% NPC for Rs.31233493.15.	269
244.	Deal Confirmation Memo No. 524 dtd. 5.07.99 of Pacific Finance, for 14% NPC for Rs. 52055821.92.	270
245.	Deal Confirmation Memo No. 520 dtd. 5.07.99 of Pacific Finance, for 14% NPC for Rs. 41644657.53.	271
246.	Deal Confirmation Memo No. 526 dtd. 5.07.99 of Pacific Finance, for 14.5% ICICI for Rs.29810273.97.	272
247.	Deal Confirmation Memo No. 534 dtd. 5.07.99 of Pacific Finance, for 14.5% ICICI for Rs.20993150.68.	273
248.	Deal Confirmation Memo No. 532 dtd. 5.07.99 of Pacific Finance, for 14.5% ICICI for Rs. 31489726.03.	274
249.	Deal Confirmation Memo No. 530 dtd. 5.07.99 of Pacific Finance, for 14.5% ICICI for Rs. 52482876.71.	275
250.	Deal Confirmation Memo No. 528 dtd. 5.07.99 of Pacific Finance, for 14.5% ICICI for Rs. 14986301.37.	276

251.	Original Contract Note dtd. 15.9.1998 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 6,034,666.67.	277 – 279
252.	Letter dtd. 7th August, 1998 of Rastriya Ispat Nigam Ltd. to Sh. Anupkumar Gond, alongwith Original allotment letter 1 to 16 transferred from UCO Bank and 36 transferred from TELCO.	280 – 283
253.	Original Contract Note No. 98-99/0002,022 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 9,200,000.00.	284 – 285
254.	Bill No. EURO/2,022 dtd. 30.09.1998 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 9,292,000.00.	286
255.	Bill No. EURO/PUNE / 2,217 dtd. 17.12.98 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 617,702.96.	287
256.	Original Contract Note No. 98-99/0002,217 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 617,300.00.	288
257.	Bill No. EURO/PUNE / 2,221 dtd. 17.12.98 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 10,489,850.74.	289
258.	Original Contract Note No. 98-99/0002,221 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 11,051,400.00.	290
259.	Bill No. EURO/PUNE / 2,223 dtd. 17.12.98 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 7447812.95.	291
260.	Original Contract Note No. 98-99/0002,223 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 7,461,700.00.	292
261.	Letter dtd. 18.12.1998 to Seamen's Provident Fund, regarding outstanding interest on various scripts.	293 – 294
262.	Bill No. EURO/PUNE / 2,231 dtd. 17.12.98 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 301,849.72.	295
263.	Original Contract Note No. 98-99/0002,231 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 290,000.00.	296
264.	Bill No. EURO/PUNE / 2,232 dtd. 17.12.98 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 57,731,895.83.	297
265.	Original Contract Note No. 98-99/0002,232 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 55,000,000.00.	298
266.	Bill No. EURO/PUNE/2,215 dtd. 17.12.98 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 5,064,000.00.	299
267.	Original Contract Note No. 98-99/0002,215 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 6,000,000.00.	300
268.	Bill No. EURO/PUNE/2,213 dtd. 17.12.98 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 391,024.00.	301
269.	Original Contract Note No. 98-99/0002,213 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 384,000.00.	302
270.	Bill No. EURO/PUNE/2,237 dtd. 17.12.98 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 3,010,552.38.	303
271.	Original Contract Note No. 98-99/0002,237 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 3,021,000.00.	304
272.	Bill No. EURO/PUNE/2,227 dtd. 17.12.98 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 268,606.96.	305

273.	Original Contract Note No. 98-99/0002,227 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 267,900.00.	306
274.	Bill No. EURO/PUNE/2,219 dtd. 17.12.98 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 111,679.66.	307
275.	Original Contract Note No. 98-99/0002,219 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 111,800.00.	308
276.	Original Contract Note No. 98-99/000 1,003 dtd. 10.09.1998 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 166,522,739.73.	309 – 310
277.	Original Contract Note No. 98-99/000 1,005 dtd. 10.09.1998 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 10,407,671.23.	311 – 312
278.	Bill No. EURO/PUNE/2,225 dtd. 17.12.98 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 1,562,605.20.	313
279.	Original Contract Note No. 98-99/000 2,225 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 2,007,200.00.	314
280.	Original Contract Note No. 98-99/000 1,008 of M/s. Euroasian Sec. Ltd., for total consideration of Rs. 1,03,64,589.05.	315 – 316
281.	Original Contract Note No. 98-99/000 1,002 of M/s. Euroasian Sec. Ltd., for total consideration of Rs. 16,58,33,424.66.	317 – 318
282.	Letter dtd. 10.9.1998 of commissioner of Seamen's Provident Fund to M/s. Euroasian Securities showing details of Bonds handed over.	319
283.	Letter dtd. 10.9.1998 of commissioner of Seamen's Provident Fund to M/s. Euroasian Securities showing details of Bonds handed over.	320
284.	Letter dtd. 8.9.1998 to the commissioner of Seamen's Provident Fund, showing their switch proposal.	321
285.	Letter dtd. 10.9.1998 to the commissioner of Seamen's Provident Fund, showing details of Contract Note No. 98-99/1002.	322
286.	Letter dtd. 10.9.1998 to the commissioner of Seamen's Provident Fund, showing details of Contract Note No. 98-99/1008.	323
287.	Bill No. EURO/PUNE/2,235 dtd. 17.12.98 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 3,313,375.70.	324
288.	Original Contract Note No. 98-99/000 2,235 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 3,287,600.00.	325
289.	Letter dtd. 31.3.1999 to the commissioner of Seamen's Provident Fund, showing enclosures of Ch. Drawn on Punjab National bank, Mumbai, for Rs. 50,625,000.00.	326 – 327
290.	Letter dtd. 31.3.1999 to the commissioner of Seamen's Provident Fund, showing enclosures of Ch. Drawn on Punjab National bank, Mumbai, for Rs. 53,412,671.63.	328 – 329
291.	Copy of Letter dtd. 31.3.1999 to the commissioner of Seamen's Provident Fund, showing enclosures of Ch. Drawn on Punjab National bank, Mumbai, for Rs. 50,528,444.44.	330 – 331
292.	Original Contract Note No. 98-99/000 6,443 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 50,000,000.00.	332
293.	Bill No. EURO/PUNE/6443 dtd. 31.03.99 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 50,625,000.00.	333

294.	Bill No. EURO/PUNE/6,451 dtd. 31.03.99 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 21,365,068.49.	334
295.	Original Contract Note No. 98-99/000 6,451 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 20,000,000.00.	335
296.	Bill No. EURO/PUNE/6,441 dtd. 31.03.99 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 50,625,000.00.	336
297.	Original Contract Note No. 98-99/000 6,441 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 50,000,000.00.	337
298.	Original Contract Note No. 98-99/000 6,447 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 19,200,000.00.	338
299.	Bill No. EURO/PUNE/6,447 dtd. 31.03.99 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 19,440,000.00.	339
300.	Bill No. EURO/PUNE/6,445 dtd. 31.03.99 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 50,528,444.44.	340
301.	Original Contract Note No. 98-99/000 6,445 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 50,000,000.00.	341
302.	Original Contract Note No. 98-99/000 6,449 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 50,000,000.00.	342
303.	Bill No. EURO/PUNE/6,449 dtd. 31.03.99 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 53,412,671.23	343
304.	Original Contract Note No. 98-99/000 6,439 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 50,000,000.00.	344
305.	Bill No. EURO/PUNE/6,439 dtd. 31.03.99 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 50,625,000.00.	345
306.	Bill No. EURO/PUNE/6,427 dtd. 30.03.99 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 50,510,222.22.	346
307.	Original Contract Note No. 98-99/000 6,427 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 50,000,000.00.	347
308.	Original Contract Note No. 98-99/000 6,437 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 40,000,000.00.	348
309.	Bill No. EURO/PUNE/6,437 dtd. 30.03.99 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 42,712,602.74.	349
310.	Bill No. EURO/PUNE/6,520 dtd. 30.03.99 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 10,678,150.68.	350
311.	Original Contract Note No. 98-99/000 6,520 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 10,000,000.00.	351
312.	Bill No. EURO/PUNE/6,453 dtd. 30.03.99 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 42,958,904.11.	352
313.	Original Contract Note No. 98-99/000 6,453 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 40,000,000.00.	353
314.	Bill No. EURO/PUNE/6,453 dtd. 30.03.99 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 53,390,753.42.	354
315.	Original Contract Note No. 98-99/000 6,435 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 50,000,000.00.	355
316.	Bill No. EURO/PUNE/6,433 dtd. 30.03.99 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 6,243,416.67.	356 – 358

317.	Original Contract Note No. 98-99/000 6,433 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 6,000,000.00.	359
318.	Bill No. EURO/PUNE/6,431 dtd. 30.03.99 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 30,357,534.25.	360 – 362
319.	Original Contract Note No. 98-99/000 6,431 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 30,000,000.00.	363
320.	Bill No. EURO/PUNE/6,429 dtd. 30.03.99 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 50,510,222.22.	364 – 366
321.	Original Contract Note No. 98-99/000 6,429 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 50,000,000.00.	367
322.	Original Contract Note No. 98-99/000 6433 of M/s. Euroasian Sec. Ltd., for total consideration of Rs. 6,000,000.00.	368 – 370
323.	Bill No. EURO/PUNE/6,008 dtd. 7.02.99 of M/s. Euroasian Sec. Ltd., for total consideration of Rs. 157,700,000.00.	371
324.	Original Contract Note No. 98-99/000 6,009 of M/s. Euroasian Sec. Ltd., for total consideration of Rs. 150,000,000.00.	372
325.	Bill No. EURO/PUNE/6,009 dtd. 7.02.99 of M/s. Euroasian Sec. Ltd., for total consideration of Rs. 158,098,333.33.	373
326.	Original Contract Note No. 98-99/000 630 of M/s. Lloyds Brokerage Limited., for total consideration of Rs. 9,494,900.83.	374 – 375
327.	Original Contract Note No. 98-99/000 634 of M/s. Lloyds Brokerage Limited., for total consideration of Rs. 20,300,500.00.	376 – 377
328.	Original Contract Note No. 98-99/000 632 of M/s. Lloyds Brokerage Limited., for total consideration of Rs. 16,240,400.00.	378 – 379
329.	Original Contract Note No. 98-99/000 641 of M/s. Lloyds Brokerage Limited., for total consideration of Rs. 58,871,450.00.	380 – 381
330.	Copy of Contract Note No. 98-99/000 666 of M/s. Lloyds Brokerage Limited., for total consideration of Rs. 10,957,945.21.	382
331.	Original Contract Note No. 98-99/000 846 of M/s. Lloyds Brokerage Limited., for total consideration of Rs. 151,395,616.44.	383 – 384
332.	Original Contract Note No. 98-99/000 667 of M/s. Lloyds Brokerage Ltd., for total consideration of Rs. 10,527,739.73.	385 – 386
333.	Original Contract Note No. 98-99/000 666 of M/s. Lloyds Brokerage Limited., for total consideration of Rs. 10,552,739.73.	387 – 388
334.	Original Contract Note No. 98-99/0006435 of Euroasian Securities Ltd., for total consideration of Rs. 53,390,753.42.	389 – 391
335.	Original Contract Note No. 98-99/000 680 of M/s. Lloyds Brokerage Limited., for total consideration of Rs. 72,882,945.21.	392 – 393
336.	Bill No. S151/707 dtd. 10.6.98 of Ketan Sheth & Co. for Rs. 7 Crore	394
337.	Original Contract Note No. 98-99/000 675 of M/s. Lloyds Brokerage Limited., for total consideration of Rs. 54,757,876.71.	395 – 396
338.	Bill No. S151/709 dtd. 10.6.98 of Ketan Sheth & Co. for Rs. 5 crore	397
339.	Original Contract Note No. 98-99/000 673 of M/s. Lloyds Ltd., for total consideration of Rs. 22,046,575.34.	398 – 399
340.	Bill No. S151/711 dtd. 10.6.98 of Ketan Sheth & Co. for Rs. 2 Crs.	400

341.	Original Contract Note No. 98-99/000 845 of M/s. Lloyds Brokerage Limited, for total consideration of Rs. 11,294,794.52.	401 – 402
342.	Original Contract Note No. 98-99/000 841 of M/s. Lloyds Brokerage Limited, for total consideration of Rs. 27,486,643.84.	403 – 404
343.	Original Contract Note No. 98-99/000 839 of M/s. Lloyds Brokerage Limited, for total consideration of Rs. 56,676,027.40.	405 – 406
344.	Original Contract Note No. 98-99/000 837 of M/s. Lloyds Brokerage Limited, for total consideration of Rs. 22,814,520.55	407 – 408
345.	Original Contract Note No. 98-99/000 843 of M/s. Lloyds Brokerage Limited, for total consideration of Rs. 33,595,273.97.	409 – 410
346.	Original Contract Note No. 98-99/000 774 of M/s. Lloyds Brokerage Limited, for total consideration of Rs. 31,429,109.59	411 – 412
347.	Original Contract Note No. 98-99/000 772 of M/s. Lloyds Brokerage Limited, for total consideration of Rs. 41,335,890.41.	413 – 414
348.	Original Contract Note No. 98-99/000 811 of M/s. Lloyds Brokerage Limited, for total consideration of Rs. 53,084,166.67	415 – 416
349.	Original Contract Note No. 98-99/000 817 of M/s. Lloyds Brokerage Limited, for total consideration of Rs. 53,122,083.33	417 – 418
350.	Original Contract Note No. 98-99/000 1,984 of M/s. Lloyds Brokerage Limited, for total consideration of Rs. 21,637,260.27	419 – 420
351.	Original Contract Note No. 98-99/000 1,983 of M/s. Lloyds Brokerage Limited, for total consideration of Rs. 10,923,972.60.	421 – 422
352.	Letter dtd. 25th Aug. 1998 to The commissioner of Seamen's Provident Fund from Lloyds Brokerage Ltd. regarding switch proposal.	423
353.	Letter dtd. 25th Aug. 1998 to The commissioner of Seamen's Provident Fund from Lloyds Brokerage Ltd. enclosing Ch. No. 693413 dtd. 27.8.98 for Rs. 4,71,643.84	424
354.	Letter dtd. 27th Aug. 1998 to The commissioner of Seamen's Provident Fund from Lloyds Brokerage Ltd. regarding reconciliation of Bond brought and sold transaction.	425
355.	Original Contract Note No. 98-99/000 1,981 of M/s. Lloyds Brokerage Limited., for total consideration of Rs. 11,202,945.21	426 – 427
356.	Letter dtd. 28th Aug. 1998 to The commissioner of Seamen's Provident Fund from Lloyds Brokerage Ltd. regarding reconciliation of Bond brought and sold transaction.	428 – 430
357.	Letter dtd. 22.7.98 to The commissioner of SPF from Lloyds Brokerage Ltd. enclosing Ch. 604719 dtd. 22.7.98 for Rs. 52,944,583.33	431 – 432
358.	Original Contract Note No. 98-99/000 814 of M/s. Lloyds Brokerage Limited., for total consideration of Rs. 52,944,583.33	433 – 434
359.	Original Contract Note No. 98-99/000 806 of M/s. Lloyds Brokerage Limited., for total consideration of Rs. 52,906,666.67	435 – 436
360.	Letter dtd. 20.7.98 to The commissioner of Seamen's Provident Fund from Lloyds Ltd. enclosing Ch. 604718 dtd. 22.7.98 for Rs. 52,906,666.67.	437 – 439
361.	Letter dtd. 29.4.98 to Seamen's Provident Fund from Lloyds Brokerage Ltd.	440

362.	Original Contract Note No. 98-99/000 643 of M/s. Lloyds Brokerage Limited., for total consideration of Rs. 57,542,026.33.	441 – 442
363.	Original Contract Note No. 000664 of Shriyam Broking Intermediary Limited, for total consideration of Rs. 20,08,383.56.	443
364.	Five files containing transactions details of Euroasian Securities, Dalhousie Securities, Poddar Trading, Hoogly Trading and Pacific Finance with SPF and outstanding Delivery Reports.	444 – 557
365.	Statement of accounts of M/s. Home Trade and other group companies with HDFC Bank, Mumbai.	558 – 624
366.	Letter No. 798/233/2002 dtd. 8.8.02 of Seamen's Provident Fund addressed to CBI alongwith list of securities.	625 – 695
367.	Cash Book of Seamen's Provident Fund from 1.4.1996 to 7.09.2000 and 16.5.2000 to 8.03.2002.	696 – 766
368.	Copy of Investigation Report for Investigation carried out at Calcutta in respect of M/s. Hoogly Trading, M/s. Pacific Finance, M/s. Poddar Trading and M/s. Dalhousie Securities.	767 – 772
369.	Letter dtd. 24.6.2002 of M/s. N. S. Travels alongwith copies of bills addressed to M/s. Home Trade.	773 – 776
370.	Statement of accounts of PPF account No. 01P00907331 of Sh. Anupkumar Gond with State Bank of India, JVPD Branch, Mumbai	777 - 778
371.	Statement of accounts of PPF account No. 01P00906590 of Sh. Anupkumar Gond with State Bank of India, JVPD Branch, Mumbai	779 – 781
372.	Statement of accounts of PPF account No. 01P00906593 of Smt. Suman Prasad with State Bank of India, JVPD Branch, Mumbai	782 – 784
373.	Statement of accounts of PPF account No. 01P00906592 of Ms. Asmita Prasad, with State Bank of India, JVPD Branch, Mumbai	785 – 787
374.	Statement of accounts of PPF account No. 01P00906591 of Ms. Ankita Prasad, with State Bank of India, JVPD Branch, Mumbai	788 – 790
375.	Ch. No. 494132 of HDFC Bank dtd. 9.11.01 for Rs. 3336.85 fvg Rajesh Kaneria alongwith S.Memo dtd. 14.08.02 receivedd from HDFC Bank.	791 – 793
376.	Ch. No. 494135 of HDFC Bank dtd. 9.11.01 for Rs. 10121.00 favouring Agarwal Travels.	793
377.	Ch. No. 494138 of HDFC Bank dtd. 9.11.01 for Rs. 16976.47 favouring Corporate Receipes.	793
378.	Ch. No. 494090 of HDFC Bank dtd. 8.11.01 for Rs.140000.00 favouring Vikrant Kanyal.	794
379.	Ch. No. 494079 of HDFC Bank dtd. 10.11.01 for Rs.158368.00 favouring Jasubhai Interactive.	794
380.	Ch. No. 494140 of HDFC Bank dtd. 12.11.01 for Rs.200000.00 favouring Horizon.	794
381.	Ch. No. 494130 of HDFC Bank dtd. 12.11.01 for Rs. 750000.00 favouring Solutions Integrated.	795
382.	Ch. No. 493965 of HDFC Bank dtd. 7.11.01 for Rs. 760733.59 favouring Lovelock.	795
383.	Ch. No. 494112 of HDFC Bank dtd. 12.11.01 for Rs. 250000.00 favouring Infovision.	795

384.	Ch. No. 275070 of HDFC Bank dtd. 7.11.01 for Rs. 100000.00 favouring Freehand Prod.	796
385.	Ch. No. 494189 of HDFC Bank dtd. 13.11.01 for Rs. 200000.00 favouring Horizon.	796
386.	Ch. No. 494117 of HDFC Bank dtd. 13.11.01 for Rs. 30000.00 favouring Self.	796
387.	Ch. No. 494165 of HDFC Bank dtd. 13.11.01 for Rs. 296950.00 favouring Beanbag.	797
388.	Ch. No. 494137 of HDFC Bank dtd. 13.11.01 for Rs. 300000.00 favouring Technotrack.	797
389.	Ch. No. 494190 of HDFC Bank dtd. 13.11.01 for Rs. 900000.00 favouring Horizon.	797
390.	Ch. No. 494100 of HDFC Bank dtd. 15.11.01 for Rs. 2000000.00 favouring Home Trade.	798
391.	Ch. No. 494126 of HDFC Bank dtd. 12.11.01 for Rs. 2500000.00 favouring Ashtech.	798
392.	Ch. No. 493975 of HDFC Bank dtd. 7.11.01 for Rs. 11568.75 favouring Rajendra Virkar.	798
393.	Ch. No. 494170 of HDFC Bank dtd. 15.11.01 for Rs. 74733.75 favouring Invest. Research.	799
394.	Ch. No. 357026 of HDFC Bank dtd. 31.10.01 for Rs. 33879.30 favouring Manju A. B.	799
395.	Ch. No. 494187 of HDFC Bank dtd. 13.11.01 for Rs. 127277.00 favouring Citibank.	799
396.	Ch. No. 494154 of HDFC Bank dtd. 19.11.01 for Rs. 285766.00 favouring Veekay Graphics.	800
397.	Ch. No. 494139 of HDFC Bank dtd. 20.11.01 for Rs. 300000.00 favouring Neem Tree.	800
398.	Ch. No. 494176 of HDFC Bank dtd. 15.11.01 for Rs. 1000000.00 favouring Subhodh Bhandari.	800
399.	Ch. No. 494164 of HDFC Bank dtd. 20.11.01 for Rs. 129064.00 favouring Navinchandra.	801
400.	Ch. No. 494167 of HDFC Bank dtd. 20.11.01 for Rs. 179361.00 favouring Shaman Mkt.	801
401.	Ch. No. 494196 of HDFC Bank dtd. 19.11.01 for Rs. 573955.20 favouring Wipronet.	801
402.	Ch. No. 494166 of HDFC Bank dtd. 20.11.01 for Rs. 237250.00 favouring Wipro Ltd.	802
403.	Ch. No. 494163 of HDFC Bank dtd. 12.11.01 for Rs. 255043.75 favouring HCL Com Net.	802
404.	Ch. No. 591781 of HDFC Bank dtd. 22.11.01 for Rs. 325000.00 favouring Home Trade.	802
405.	Ch. No. 494106 of HDFC Bank dtd. 22.11.01 for Rs. 5000000.00 favouring IndusInd Bank.	803
406.	Ch. No. 357075 of HDFC Bank dtd. 22.11.01 for Rs. 5000000.00 favouring Adfacdors.	803

407.	Ch. No. 494124 of HDFC Bank dtd. 20.11.01 for Rs. 493829.00 favouring SBI A/c. EPF.	803
408.	Ch. No. 591785 of HDFC Bank dtd. 23.11.01 for Rs. 500000.00 favouring Horizon.	804
409.	Ch. No. 494048 of HDFC Bank dtd. 23.11.01 for Rs. 581000.00 favouring GTB.	804
410.	Ch. No. 27598 of HDFC Bank dtd. 21.11.01 for Rs. 26200.00 favouring J. Vanzara.	804
411.	Ch. No. 591786 of HDFC Bank dtd. 22.11.01 for Rs. 300000.00 favouring AEB Ltd.	805
412.	Ch. No. 591791 of HDFC Bank dtd. 26.11.01 for Rs. 1700000.00 favouring Hoogly Trading.	805
413.	Ch. No. 494977 of HDFC Bank dtd. 7.11.01 for Rs. 16663.00 favouring N. P. Amin.	805
414.	Ch. No. 275094 of HDFC Bank dtd. 26.11.01 for Rs. 193596.00 favouring Navinchandra.	806
415.	Ch. No. 275099 of HDFC Bank dtd. 23.11.01 for Rs. 475686.25 favouring Wipro Ltd.	806
416.	Ch. No. 275132 of HDFC Bank dtd. 22.11.01 for Rs. 900000.00 favouring Ocenair.	806
417.	Ch. No. 591800 of HDFC Bank dtd. 29.11.01 for Rs. 200000.00 favouring Home Trade	807
418.	Ch. No. 494072 of HDFC Bank dtd. 28.11.01 for Rs. 200000.00 favouring Baba Digital.	807
419.	Ch. No. 275195 of HDFC Bank dtd. 27.11.01 for Rs. 250000.00 favouring N. B. Travels.	807
420.	Ch. No. 591799 of HDFC Bank dtd. 29.11.01 for Rs. 700000.00 favouring Pacific Finance.	808
421.	Ch. No. 591794 of HDFC Bank dtd. 26.11.01 for Rs. 305000.00 favouring AEB Ltd.	808
422.	Ch. No. 275202 of HDFC Bank dtd. 28.11.01 for Rs. 500000.00 favouring Horizon.	808
423.	Ch. No. 494179 of HDFC Bank dtd. 28.11.01 for Rs. 4745000.00 favouring Hrithik Roshan.	809
424.	Ch. No. 494158 of HDFC Bank dtd. 12.11.01 for Rs. 33215.00 favouring Manisha Parekh.	809
425.	Ch. No. 494134 of HDFC Bank dtd. 15.11.01 for Rs. 107000.00 favouring HCL Infosystems.	809
426.	Ch. No. 494136 of HDFC Bank dtd. 15.11.01 for Rs. 500000.00 favouring Omega Power Sys.	810
427.	Ch. No. 257087 of HDFC Bank dtd. 23.11.01 for Rs. 3000000.00 favouring Home Trade.	810
428.	Ch. No. 257067 of HDFC Bank dtd. 13.11.01 for Rs. 11857636.67 favouring Home Trade.	810
429.	Ch. No. 515994 of HDFC Bank dtd. 29.11.01 for Rs. 2000000.00 favouring Pacific Finance.	811

430.	Credit Voucher of HDFC Bank dtd. 23.11.01 for Rs. 770000.00 favouring Pacific Finance.	811
431.	Credit Voucher of HDFC Bank dtd. 28.11.01 for Rs. 235000.00 favouring Pacific Finance.	811
432.	Transfer Voucher of HDFC Bank dtd. 28.11.01 for Rs. 255000.00 favouring Pacific Finance.	812
433.	Credit Voucher of HDFC Bank dtd. 23.11.01 for Rs. 9931808.22 favouring Hoogly Trading.	812
434.	Credit Voucher of HDFC Bank dtd. 23.11.01 for Rs. 9931808.22 favouring Hoogly Trading.	812
435.	Letter dtd. 13.11.01 address to HDFC Bank for Rs. 5000000.00 favouring Salecha.	813
436.	Ch. No. 499377 of HDFC Bank dtd. 12.11.01 for Rs. 5 lacs favouring Indramani alongwith S. Memo dtd. 13.8.02 seized from HDFC Bank.	814 – 817
437.	Ch. No. 494116 of HDFC Bank dtd. 13.11.01 for Rs. 2550000.00 favouring Hoogly Trading.	817
438.	Ch. No. 499390 of HDFC Bank dtd. 13.11.01 for Rs. 75000.00 favouring Buy Everything.	817
439.	Ch. No. 499389 of HDFC Bank dtd. 13.11.01 for Rs. 1500000.00 favouring AGS Financial.	818
440.	Ch. No. 499386 of HDFC Bank dtd. 13.11.01 for Rs. 1050000.00 favouring Parakh Shares.	818
441.	Ch. No. 499385 of HDFC Bank dtd. 13.11.01 for Rs. 12000.00 favouring Discover Tech.	818
442.	Ch. No. 499384 of HDFC Bank dtd. 13.11.01 for Rs. 5000000.00 favouring Indramani.	819
443.	Ch. No. 499383 of HDFC Bank dtd. 13.11.01 for Rs. 175000.00 favouring Buy Everything.	819
444.	Ch. No. 499382 of HDFC Bank dtd. 13.11.01 for Rs. 250000.00 favouring Ways India.	819
445.	Ch. No. 499381 of HDFC Bank dtd. 13.11.01 for Rs. 1300000.00 favouring Century Del.	820
446.	Ch. No. 499393 of HDFC Bank dtd. 15.11.01 for Rs. 5000000.00 favouring Indramani.	820
447.	Ch. No. 257073 of HDFC Bank dtd. 15.11.01 for Rs. 5000000.00 favouring Hoogly Trading.	820
448.	Ch. No. 499392 of HDFC Bank dtd. 15.11.01 for Rs. 5000000.00 favouring PO-Ways India.	821
449.	Ch. No. 499391 of HDFC Bank dtd. 15.11.01 for Rs. 4010000.00 favouring PO-Dingo-Vin.	821
450.	Ch. No. 499395 of HDFC Bank dtd. 19.11.01 for Rs. 90000.00 favouring Hoogly Trade (38).	821
451.	Ch. No. 499396 of HDFC Bank dtd. 19.11.01 for Rs. 4900000.00 favouring Home Trade (38).	822
452.	Ch. No. 499394 of HDFC Bank dtd. 17.11.01 for Rs. 900000.00 favouring Home Trade.	822

453.	Ch. No. 591777 of HDFC Bank dtd. 20.11.01 for Rs. 250000.00 favouring Hoogly Trading.	822
454.	Ch. No. 499398 of HDFC Bank dtd. 20.11.01 for Rs. 5000000.00 favouring Indramani.	823
455.	Ch. No. 499403 of HDFC Bank dtd. 21.11.01 for Rs. 5200000.00 favouring Indramani.	823
456.	Ch. No. 499404 of HDFC Bank dtd. 21.11.01 for Rs. 4700000.00 favouring Home Trade.	823
457.	Ch. No. 499399 of HDFC Bank dtd. 21.11.01 for Rs. 250000.00 favouring Indramani.	824
458.	Ch. No. 4993407 of HDFC Bank dtd. 23.11.01 for Rs. 10000000.00 favouring Indramani.	824
459.	Ch. No. 597076 of HDFC Bank dtd. 23.11.01 for Rs. 200000.00 favouring Self.	824
460.	Ch. No. 499408 of HDFC Bank dtd. 23.11.01 for Rs. 7500000.00 favouring Home Trade.	825
461.	Ch. No. 499406 of HDFC Bank dtd. 23.11.01 for Rs. 625000.00 favouring Home Trade.	825
462.	Ch. No. 499409 of HDFC Bank dtd. 25.11.01 for Rs. 30000.00 favouring Ways India.	825
463.	Ch. No. 499411 of HDFC Bank dtd. 26.11.01 for Rs. 1700000.00 favouring Indramani.	826
464.	Ch. No. 499410 of HDFC Bank dtd. 26.11.01 for Rs. 2000000.00 favouring Indramani.	826
465.	Ch. No. 499413 of HDFC Bank dtd. 27.11.01 for Rs. 610000.00 favouring Hoogly Trading.	826
466.	Ch. No. 499412 of HDFC Bank dtd. 27.11.01 for Rs. 125000.00 favouring Home Trade (38).	827
467.	Ch. No. 499418 of HDFC Bank dtd. 28.11.01 for Rs. 15000000.00 favouring Indramani.	827
468.	Ch. No. 499415 of HDFC Bank dtd. 28.11.01 for Rs. 10000000.00 favouring Home Trade (11).	827
469.	Ch. No. 499414 of HDFC Bank dtd. 28.11.01 for Rs. 10000000.00 favouring Home Trade (38).	828
470.	Ch. No. 499380 of HDFC Bank dtd. 13.11.01 for Rs. 500000.00 favouring Hoogly Trading.	828
471.	Ch. No. 499379 of HDFC Bank dtd. 12.11.01 for Rs. 280000.00 favouring Hoogly Trading.	828
472.	Ch. No. 257069 of HDFC Bank dtd. 13.11.01 for Rs. 2300000.00 favouring Hoogly Trading.	829
473.	Ch. No. 257077 of HDFC Bank dtd. 20.11.01 for Rs. 1500000.00 favouring Pacific Finance.	829
474.	Ch. No. 515988 of HDFC Bank dtd. 20.11.01 for Rs. 1500000.00 favouring ED TV.	829
475.	Ch. No. 515989 of HDFC Bank dtd. 22.11.01 for Rs. 1400000.00 favouring Home Trade.	830

476.	Ch. No. 515990 of HDFC Bank dtd. 23.11.01 for Rs. 845000.00 favouring Home Trade.	830
477.	Ch. No. 515991 of HDFC Bank dtd. 28.11.01 for Rs. 235000.00 favouring Home Trade (38).	830
478.	Ch. No. 515992 of HDFC Bank dtd. 19.10.01 for Rs. 255000.00 favouring ED TV India Ltd..	831
479.	Ch. No. 591798 of HDFC Bank dtd. 28.11.01 for Rs. 255000.00 favouring Pacific Finance.	831
480.	Ch. No. 257097 of HDFC Bank dtd. 01.12.01 for Rs. 1500000.00 favouring Pacific Finance.	831
481.	Ch. No. 597131 of HDFC Bank dtd. 28.11.01 for Rs. 370000.00 favouring Home Trade (38).	832
482.	Ch. No. 479151 of HDFC Bank dtd. 23.11.01 for Rs. 75000.00 favouring Pacific Finance.	832
483.	Ch. No. 479150 of HDFC Bank dtd. 20.11.01 for Rs. 30000.00 favouring Self.	832
484.	Ch. No. 479138 of HDFC Bank dtd. 08.11.01 for Rs. 150000.00 favouring Citigate.	833
485.	Ch. No. 479180 of HDFC Bank dtd. 05.11.01 for Rs. 48400.00 favouring LKP Merchant.	833
486.	Ch. No. 497178 of HDFC Bank dtd. 05.11.01 for Rs. 222644.00 favouring Lovelock.	833
487.	Ch. No. 479176 of HDFC Bank dtd. 01.11.01 for Rs. 5000.00 favouring Ocenair.	834
488.	Ch. No. 596943 of HDFC Bank dtd. 26.11.01 for Rs. 1700000.00 favouring Amin Mulani.	834
489.	Letter dtd. 21.11.01 of HDFC Bank for Rs. 200000.00 favouring Salecha.	835
490.	Letter dtd. 21 11.01 of HDFC Bank for Rs. 5000000.00 favouring Salecha.	836
491.	Ch. No. 596945 of HDFC Bank dtd. 28.11.01 for Rs. 370000.00 favouring Poddar Trading.	837
492.	Ch. No. 596946 of HDFC Bank dtd. 28.11.01 for Rs. 15000000.00 favouring Salecha.	837
493.	Ch. No. 596935 of HDFC Bank dtd. 23.11.01 for Rs. 1000000.00 favouring Salecha.	837
494.	Ch. No. 596934 of HDFC Bank dtd. 23.11.01 for Rs. 1000000.00 favouring Salecha.	838
495.	Ch. No. 596933 of HDFC Bank dtd. 23.11.01 for Rs. 1000000.00 favouring Salecha.	838
496.	Ch. No. 596941 of HDFC Bank dtd. 26.11.01 for Rs. 1000000.00 favouring Salecha.	838
497.	Ch. No. 596942 of HDFC Bank dtd. 26.11.01 for Rs. 1000000.00 favouring Salecha.	839
498.	Letter dtd. 20.11.01 of HDFC Bank for Rs. 250000.00 favouring Salecha.	840

499.	Letter dtd. 20.11.01 of HDFC Bank for Rs. 5000000.00 favouring Salecha.	841
500.	Ch. No. 596932 of HDFC Bank dtd. 23.11.01 for Rs. 1000000.00 favouring Gulzar Trading.	842
501.	Ch. No. 596931 of HDFC Bank dtd. 23.11.01 for Rs. 1000000.00 favouring Gulzar Trading.	842
502.	Ch. No. 596928 of HDFC Bank dtd. 23.11.01 for Rs. 400000.00 favouring PO-Salecha	843
503.	Ch. No. 539993 of HDFC Bank dtd. 22.11.01 for Rs. 1400000.00 favouring Pacific Finance.	843
504.	Letter No. PDO.19.01.02/6713/20010-02 dtd. 22.5.02 of RBI addressed to SP, CBI.	844 – 848
505.	Letter No. PDO.19.01.02/7281/2001-02 dtd. 19.06.02 of RBI addressed to SP, CBI alongwith statements showing details of transactions by Seamen's Provident Fund, M/s. Home Trade, M/s. Giltedge Mgt. Services, M/s. Ketan Sheth & Co. and M/s. Euroasian Securities.	849 – 1148
506.	Blank signed Ch. No. 451006 of Bank of Punjab Ltd., Fort, Mumbai having stamp of M/s. Serli Securities Pvt. Ltd.	1149
507.	Blank signed Ch. No. 451007 of Bank of Punjab Ltd., Fort, Mumbai having stamp of M/s. Serli Securities Pvt. Ltd..	1149
508.	Blank signed Ch. No. 451008 of Bank of Punjab Ltd., Fort, Mumbai having stamp of M/s. Serli Securities Pvt. Ltd..	1149
509.	Blank signed Ch. No. 451009 of Bank of Punjab Ltd., Fort, Mumbai having stamp of M/s. Serli Securities Pvt. Ltd..	1149
510.	Blank signed Ch. No. 451010 of Bank of Punjab Ltd., Fort, Mumbai having stamp of M/s. Serli Securities Pvt. Ltd..	1150
511.	Blank signed Ch. No. 567013 of Oriental Bank of Commerce, Fort, Mumbai, having stamp of M/s. Ankismita Investment.	1150
512.	Blank signed Ch. No. 567014 of Oriental Bank of Commerce, Fort, Mumbai, having stamp of M/s. Ankismita Investment.	1150
513.	Blank signed Ch. No. 567015 of Oriental Bank of Commerce, Fort, Mumbai, having stamp of M/s. Ankismita Investment.	1150
514.	GEQD opinion vide letter no. CH-74/2003 dtd. 2.5.03 alongwith specimen signatures S-1 to S-70.	1151 – 1223
515.	Account opening form of M/s. Hoogly Trading and Investment with Janata Sahakari Bank, Fort Branch, Mumbai.	1224 – 1226
516.	Account opening form of M/s. Dalhousie Securities Pvt. Ltd. with Janata Sahakari Bank, Fort Branch, Mumbai.	1227 – 1233
517.	Account opening form of M/s. Lloyds Brokerage Ltd. with Janata Sahakari Bank, Fort Branch, Mumbai.	1234 – 1235
518.	Account opening form of M/s. Poddar Trading Co. with Janata Sahakari Bank, Fort Branch, Mumbai.	1236 – 1238
519.	Account opening form of M/s. Pacific Finance with Janata Sahakari Bank, Fort Branch, Mumbai.	1239 – 1242
520.	Ch. No. 693352 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 3.8.98 for Rs. 2046797.26 fvg. Apple Finance Ltd alongwith Seizure Memo.	1243 – 1245

521.	Ch. No. 693391 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 18.8.98 for Rs.225000.00 fvg. Ankismita.	1245
522.	Ch. No. 695453 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 9.9.98 for Rs. 5000000.00 fvg. Bajaj Auto Ltd.	1245
523.	Ch. No. 695459 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 9.9.98 for Rs. 5000000.00 fvg. Lahoti Overseas Ltd.	1246
524.	Ch. No. 695497 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 16.9.98 for Rs. 1000000.00 fvg.. Silverline Securities.	1246
525.	Ch. No. 700116 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 16.9.98 for Rs. 2000000.00 fvg. Great fortune Investment.	1246
526.	Ch. No. 700140 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 23.9.98 for Rs. 1000000.00 fvg.Gandhi Securities & Invetments.	1247
527.	Ch. No. 700329 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 25.9.98 for Rs. 612489.00 fvg. Sameer Bulchandani	1247
528.	Ch. No. 707718 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 24.11.98 for Rs. 1049684.93 fvg. Navinchandra Securities Pvt. Ltd.	1247
529.	Ch. No. 707739 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 26.11.98 for Rs. 1000000.00 fvg. Kamalkumar Jalan Securities Pvt. Ltd.	1248
530.	Ch. No. 711116 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 8.12.98 for Rs. 700000.00 fvg. Suyash Porfolio Services.	1248
531.	Ch. No. 711134 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 14.12.98 for Rs. 2055328.77 fvg. Sriram Securities & Finance Ltd.	1248
532.	Ch. No. 709807 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 22.12.98 for Rs. 2447832.00 fvg. CIDCO.	1249
533.	Ch. No. 718151 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 28.12.98 for Rs. 69000000.00 fvg. S. K. Trading Co.	1249
534.	Ch. No. 718252 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 30.12.98 for Rs. 67000000.00 fvg. Polo Commercial Pvt. Ltd.	1249
535.	Copy of account opening form of M/s. Polo Commercial Pvt. Ltd. with Janata Sahakari Bank, Fort Branch, Mumbai.	1250 – 1255
536.	Ch. No. 731081 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 31.3.99 for Rs. 5400000 fvg. Euroshop.Com Ltd. with copy of forwarding letter.	1256 – 1258
537.	Ch. No. 731079 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 31.3.99 for Rs. 5400000 fvg. Euroshop.Com Ltd.	1258
538.	Ch. No. 731077 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 31.3.99 for Rs. 5340000 fvg. Euroasia Software Technology Park Ltd.	1258
539.	Ch. No. 904746 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 28.3.01 for Rs. 5971000 fvg. Ketan R. Shah.	1259
540.	Ch. No. 789037 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 24.11.99 for Rs. 1725000.00 fvg. The Staff PFMCOCGFL	1259
541.	Ch. No. 737887 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 19.4.99 for Rs. 1000000 fvg. Manhar V. Desai.	1259
542.	Ch. No. 724790 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 23.2.99 for Rs. 1090000.00 fvg. Thor Investment Ltd.	1260
543.	Ch. No. 765648 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 24.8.99 for Rs. 877500.00 fvg. Dewan Housing Finance.	1260

544.	Ch. No. 906498 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 31.3.01 for Rs. 1722085.48 fvg. Bhupendra B. Seth.	1260
545.	Ch. No. 904653 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 26.2.01 for Rs. 1000000 fvg. Baba Digital.	1261
546.	Ch. No. 936547 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 31.8.01 for Rs. 284700.00 fvg. Feedback Strategic.	1261
547.	Ch. No. 933140 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 2.1.02 for Rs. 600000.00 fvg. Bharat Trading Co.	1261
548.	Ch. No. 741190 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 3.5.99 for Rs. 500000.00 fvg. GTC Industries Ltd.	1262
549.	Ch. No. 909310 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 10.9.01 for Rs. 1200000 fvg. Bhagwan C. Thadani.	1262
550.	Ch. No. 728683 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 22.3.99 for Rs. 300000.00 fvg. Gordhan Thadani.	1262
551.	Ch. No. 728680 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 22.3.99 for Rs. 300000.00 fvg. Gordhan Thadani	1263
552.	Copy of account opening form of Janata Sahakari Bank, Fort Branch, Mumbai in the name of Sh. Ketan R. Shah.	1264 – 1265
553.	Copy of account opening form of Janata Sahakari Bank, Fort Branch, Mumbai in the name of M/s. Lloyds Brokerage (client a/c.)	1266 – 1282
554.	Ch. No. 722350 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 12.2.99 for Rs. 7804844.44 fvg. Stock Holding Corporation with forwarding let.	1283 – 1285
555.	Ch. No. 925814 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 5.6.01 for Rs.1000000.00 fvg. Vivek Kamath.	1285
556.	Ch. No. 893182 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 20.1.01 for Rs.47676.00 fvg. Lachmi Wadhawani	1285
557.	Ch. No. 761025 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 24.9.99 for Rs. 2500000.00 fvg. Nensey Securities Pvt. Ltd.	1286
558.	Ch. No. 890840 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 6.1.01 for Rs. 712500.00 fvg. Negative Space Photography.	1286
559.	Ch. No. 931323 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 30.6.01 for Rs. 60615.00 fvg. Devila Sahu.	1286
560.	Ch. No. 774272 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 24.9.99 for Rs. 115744.44 fvg. Crei International Securities Ltd.	1287
561.	Ch. No. 896661 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 29.1.01 for Rs. 901550.00 fvg. Paradyne Infotech Pvt. Ltd.	1287
562.	Ch. No. 896676 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 31.1.01 for Rs.1740201.00 fvg. Solaris Travels.	1287
563.	Ch. No. 943501 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 5.9.01 for Rs. 500000.00 fvg. Solutions Integrated	1288
564.	Ch. No. 822676 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 10.5.00 for Rs. 1000000.00 fvg. IndusInd Bank.	1288
565.	Ch. No. 907378 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 7.4.01 for Rs. 2360000.00 fvg. Shahrukh Khan.	1288
566.	Ch. No. 772203 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 6.9.99 for Rs. 523071.92 fvg. Birla Global Finance Ltd.	1289

567.	Ch. No. 837109 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 9.6.00 for Rs. 160000.00 fvg. Elegant Marbles.	1289
568.	Ch. No. 935355 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 7.8.00 for Rs. 500000.00 fvg. Thomas Cook.	1289
569.	Ch. No. 719739 of Janata Sahakari Bank. Fort Br., Mumbai dtd. 15.3.99 for Rs. 300000.00 fvg. Sushil Jhangiani.	1290
570.	Ch. No. 834865 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 13.1.00 for Rs.150000.00 fvg. Kruti N. Surti.	1290
571.	Ch. No. 774752 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 10.1.00 for Rs. 31590.00 fvg. Pamarox Pvt. Ltd.	1290
572.	Ch. No. 793186 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 27.12.99 for Rs. 1200000.00 fvg. Sarla B. Patel.	1291
573.	Ch. No. 793187 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 27.12.99 for Rs.500000.00 fvg. S. B. Enterprise.	1291
574.	Ch. No. 772219 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 10.9.99 for Rs.2168136.99 fvg. Birla Sunlife Securities Ltd.	1291
575.	Ch. No. 879996 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 29.12.99 for Rs. 2500000.00 fvg. Aarfin Brokers Pvt. Ltd.	1292
576.	Ch. No. 712735 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 31.12.98 for Rs. 1000000.00 fvg. Tata Consultancy Services.	1292
577.	Ch. No. 712790 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 18.1.99 for Rs.500000.00 fvg. Ashok Mittal & Co.	1293
578.	Ch. No. 760792 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 4.8.99 for Rs.2266000.00 fvg. Kotak Mahindra Finance Ltd.	1293
579.	Ch. No. 789017 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 17.11.99 for Rs. 429391.67 fvg. G. M. Bosu & Co. with forwarding let.	1294 – 1296
580.	Ch. No. 784580 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 22.10.99 for Rs.548393.84 fvg. Niti Securities & Stock Broker.	1296
581.	Ch. No. 776242 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 27.10.99 for Rs.1000000.00 fvg. Komac Investment & Finance.	1296
582.	Ch. No. 792321 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 7.12.99 for Rs. 800000.00 fvg. M. D. International Ltd.	1297
583.	Ch. No. 787806 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 18.11.99 for Rs. 1000000.00 fvg. J. P. Khetan.	1297
584.	Ch. No. 704205 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 14.1.99 for Rs. 67500.00 fvg. Karuna B. Zhaveri.	1297
585.	Ch. No. 728657 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 16.3.99 for Rs. 1622897.28 fvg. Giltedge Mgt. Services Ltd.	1298
586.	Ch. No. 779270 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 14.10.99 for Rs. 5422705.48 fvg. Vajani Securities Pvt. Ltd.	1298
587.	Ch. No. 719671 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 19.1.99 for Rs. 43279.67 fvg. NSCCL.	1298
588.	Ch. No. 736389 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 6.4.99 for Rs. 1150000.00 fvg. Ashwin Arun Pandit.	1299
589.	Ch. No. 785096 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 1.11.99 for Rs.820127.78 fvg. Kalyani Mayabhai.	1299

590.	Ch. No. 763567 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 11.8.99 for Rs. 1875000.00 fvg. Madhu Trading Co.	1299
591.	Ch. No. 749850 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 22.1.99 for Rs. 1017342.47 fvg. Lotus Gilt Pvt. Ltd.	1300
592.	Ch. No. 785691 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 24.11.99 for Rs. 651000.00 fvg. Brain Tree Investment	1300
593.	Ch. No. 724705 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 20.11.99 for Rs. 284228.40 fvg. Reuters India Ltd.	1300
594.	Ch. No. 742316 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 6.5.99 for Rs. 103350.00 fvg. Deutsche Bank with forwarding letter.	1301 – 1302
595.	Ch. No. 796934 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 7.1.00 for Rs. 140000.00 fvg. Lippo Properties Pvt. Ltd.	1302
596.	Ch. No. 822718 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 4.7.00 for Rs. 2000000.00 fvg. Sargam Shah.	1302
597.	Ch. No. 746119 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 25.5.99 for Rs. 2092216.67 fvg. HRS Insight Financial.	1303
598.	Ch. No. 840896 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 4.7.00 for Rs. 16800.00 fvg. Prithvi Real Estate.	1303
599.	Ch. No. 801476 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 27.12.99 for Rs. 67100.00 fvg. Rodessa Finance Corporation.	1303
600.	Ch. No. 746134 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 27.5.99 for Rs. 3300000 fvg. Dalhousie Securities Pvt. Ltd.	1304
601.	Ch. No. 879872 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 8.12.00 for Rs. 60000 00 fvg. Aarti Enterprises.	1304
602.	Ch. No. 807434 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 17.2.00 for Rs. 204750.00 fvg. Pioneer Securities Pvt. Ltd.	1304
603.	Ch. No. 742938 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 14.5.99 for Rs. 6086247.26 fvg. Asian Hotels Ltd.	1305
604.	Ch. No. 804639 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 3.8.00 for Rs. 1500000.00 fvg. Naresh Ratilal Shah.	1305
605.	Ch. No. 843984 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 10.8.00 for Rs. 1000000.00 fvg. Jagat J. Parikh.	1305
606.	Ch. No. 760776 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 29.7.99 for Rs. 900844.44 fvg. Tower Capital & Financial Services	1306
607.	Ch. No. 746135 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 28.5.99 for Rs. 549916.67 fvg. Birla Marlin Securities Ltd.	1306
608.	Ch. No. 804636 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 26.7.00 for Rs. 79003.00 fvg. G. B. Seth. .	1306
609.	Ch. No. 966353 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 13.3.02 for Rs. 200000.00 fvg. Sakshi V. Udani with covering letter.	1307 – 1308
610.	Ch. No. 789654 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 22.11.99 for Rs.2134980.82 fvg. Swan Finance Ltd.	1308
611.	Ch. No. 785677 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 19.11.99 for Rs. 2500000.00 fvg. Amir Parks & Amusement Pvt. Ltd.	1308
612.	Ch. No. 721110 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 19.1.99 for Rs. 3641395.20 fvg. Shriyam Securities & Finance Ltd.	1309

613.	Ch. No. 728672 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 24.3.99 for Rs. 2500000.00 fvg. Ramon Publications Pvt. Ltd.	1309
614.	Ch. No. 749822 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 18.6.99 for Rs. 315000 00 fvg. S & M Advisory & Broking Pvt. Ltd.	1310
615.	Ch. No. 876462 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 6.12.00 for Rs. 804195.00 fvg. Customer Asset . Com. Ltd.	1310
616.	Ch. No. 805412 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 1.3.00 for Rs. 14834.00 fvg. ADS Corporation with forwarding letter.	1311 – 1313
617.	Ch. No. 809114 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 10.3.00 for Rs. 2500000.00. fvg. Kalavati Finance Ltd.	1313
618.	Ch. No. 838860 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 19.7.00 for Rs. 500000.00 fvg. KCGP Share Broking Services Pvt. Ltd.	1313
619.	Ch. No. 849163 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 8.8.00 for Rs. 189000.00. fvg. Jaideep Lahiri	1314
620.	Ch. No. 862555 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 28.9.00 for Rs. 203796.00. fvg. NSE of India Ltd.	1314
621.	Ch. No. 866305 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 6.10.00 for Rs. 367359.00. fvg. N. S. Travels.	1314
622.	Ch. No. 862600 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 8.10.00 for Rs. 2162266.00. fvg. Lobo Mgt.	1315
623.	Ch. No. 866335 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 6.10.00 for Rs. 439591.00. fvg. M. S. Enterprises.	1315
624.	Ch. No. 887884 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 22.12.00 for Rs. 500000.00. fvg. Speed Entertainment Co. Pvt. Ltd.	1315
625.	Ch. No. 904749 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 28.3.01 for Rs. 1600000.00. fvg. KGMS Software Services Pvt. Ltd.	1316
626.	Ch. No. 798879 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 2.4.00 for Rs. 100125.00. fvg. Rohini V. Desai.	1316
627.	Ch. No. 911413 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 11.5.01 for Rs. 1020000 fvg. Budha Films Pvt. Ltd.	1316
628.	Ch. No. 923619 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 31.5.01 for Rs. 76369.00. fvg. Kalpana T. Vyas.	1317
629.	Ch. No. 939404 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 14.8.01 for Rs. 308316.00. fvg. Thomas Cook	1317
630.	Copy of account opening form of M/s. Aarfin Brokers Pvt. Ltd. with Janata Sahakari Bank, Fort Branch, Mumbai	1318 – 1320
631.	Ch. No. 923024 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 5.6.01 for Rs. 1107847.22. fvg. Dalal & Broacha with forwarding letter	1321 – 1323
632.	Ch. No. 925793 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 5.6.01 for Rs. 622781.25. fvg. Pricewaterhouse Coppers.	1323
633.	Ch. No. 936535 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 29.8.01 for Rs. 1060000.00. fvg. Chandandeep Singh Dang.	1323
634.	Ch. No. 845563 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 14.9.00 for Rs. 1000000.00. fvg. Shubra Agarwal.	1324
635.	Ch. No. 834918 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 3.7.00 for Rs. 5000000.00. fvg. Sigma Fiscal Pvt. Ltd.	1324

636.	Ch. No. 803278 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 21.4.00 for Rs. 52065.00. fvg. Karuna Enterprises.	1324
637.	Ch. No. 832631 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 1.6.00 for Rs. 800000.00. fvg. Sourabh Stock Broking Pvt. Ltd.	1325
638.	Ch. No. 832577 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 23.5.00 for Rs. 100500.00. fvg. Arihant Estate Agency.	1325
639.	Ch. No. 907387 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 16.3.01 for Rs. 300000.00. fvg. The Zee Telefilms.	1325
640.	Ch. No. 890798 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 28.12.00 for Rs. 269105.00. fvg. Lovelock & Lewes.	1326
641.	Ch. No. 942816 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 28.9.01 for Rs. 260026.00. fvg. Banyan Tree Communication Pvt. Ltd.	1326
642.	Ch. No. 942752 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 30.9.01 for Rs. 583700.00. fvg. Credit Resources.	1326
643.	Ch. No. 862595 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 3.10.00 for Rs. 1000000.00. fvg. Party Cruisers Pvt. Ltd.	1327
644.	Ch. No. 816751 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 29.3.00 for Rs. 3900000.00. fvg. Home Trade Ltd.	1327
645.	Ch. No. 896821 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 1.12.01 for Rs. 142670.00. fvg. Global Housing Finance.	1327
646.	Copy of account opening form of M/s. Nikko Stock Brokers Pvt. ltd. with Janata Sahakari Bank, Fort Br., Mumbai with forwarding letter.	1328 – 1331
647.	Ch. No. 879897 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 22.12.00 for Rs. 6719996.00. fvg. Network Solutions Ltd. .	1332
648.	Ch. No. 905882 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 13.3.01 for Rs. 1208200.00. fvg. R. Pradeep Seker.	1332
649.	Ch. No. 849170 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 14.8.00 for Rs. 487500.00. fvg. Relq Software Pvt. Ltd.	1332
650.	Ch. No. 943630 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 13.12.01 for Rs. 226107.78. fvg. Aurobrite (India) Pvt. Ltd.	1333
651.	Ch. No. 918076 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 31.7.01 for Rs. 50000.00. fvg. Sheetal Goda.	1333
652.	Ch. No. 854953 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 14.8.00 for Rs. 370800.00. fvg. T. T. Travels Ltd..	1333
653.	Ch. No. 845391 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 31.7.00 for Rs. 2110657.00. fvg. Communications Equity Associates.	1334
654.	Ch. No. 843999 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 17.8.00 for Rs. 1000000.00. fvg. Apoorva Sanghvi.	1334
655.	Ch. No. 908841 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 23.9.01 for Rs. 581000.00. fvg. Global Trust Bank Ltd.	1334
656.	Ch. No. 930876 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 18.7.01 for Rs. 2500000.00. fvg. E-Space Technologies Pvt. Ltd.	1335
657.	Ch. No. 890765 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 10.1.01 for Rs. 13938750.00. fvg. Hrithik Roshan.	1335
658.	Ch. No. 837108 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 8.1.00 for Rs. 131570.00. fvg. Display House.	1335

659.	Ch. No. 912952 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 31.3.01 for Rs. 1516458.90. fvg. Ishwari Shah.	1336
660.	Ch. No. 804687 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 6.4.00 for Rs. 10300902.78 fvg. Dalal & Shah Siscal Services Ltd.	1336
661.	Ch. No. 843940 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 11.9.00 for Rs. 500000.00. fvg. D. S. Investments.	1336
662.	Ch. No. 912289 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 30.1.01 for Rs. 363251.00. fvg. Horizons.	1337
663.	Ch. No. 864449 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 18.10.00 for Rs. 750000.00. fvg. A. T. Kearney Ltd.	1337
664.	Ch. No. 889942 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 3.1.01 for Rs. 314793.00. fvg. Khalil R. Shaikh & Associates.	1337
665.	Ch. No. 939532 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 3.9.01 for Rs. 1143219.00. fvg. TDI International India Ltd.	1338
666.	Ch. No. 860294 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 27.9.00 for Rs. 92300.00. fvg. TT Forex Ltd.	1338
667.	Ch. No. 838857 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 29.9.00 for Rs. 500000.00. fvg. Koshi Thadani.	1338
668.	Ch. No. 936402 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 20.8.01 for Rs. 285000.00. fvg. Models Plus Co-ordinating.	1339
669.	Ch. No. 939417 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 22.8.01 for Rs. 3296051.10. fvg. Prime Site	1339
670.	Ch. No. 935146 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 6.8.01 for Rs. 1167474.82. fvg. Jataayu Software Pvt. Ltd.	1340
671.	Ch. No. 829778 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 9.1.00 for Rs. 20466.00. fvg. Triumph International Finance India Ltd..	1340
672.	Ch. No. 931320 Janata Sahakari Bank, Fort Br., Mumbai dtd. 30.6.01 for Rs. 130210.00. fvg. ADS Enterprises with forwarding letter.	1341 – 1343
673.	Ch. No. 929636 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 9.7.01 for Rs. 131708.50. fvg. Aashishkumar Agarwal.	1343
674.	Ch. No. 859358 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 13.9.00 for Rs. 80000.00. fvg. Anmol Finsec. Ltd.	1343
675.	Ch. No. 859215 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 6.9.00 for Rs. 614250.00. fvg. Center for Monitoring Indian Economy.	1344
676.	Ch. No. 926271 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 18.6.01 for Rs. 200000.00. fvg. Citi Bank N. A.	1344
677.	Ch. No. 934845 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 28.7.01 for Rs. 483780.00. fvg. Columbus Traders.	1344
678.	Ch. No. 859223 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 7.9.00 for Rs. 500000.00. fvg. D. C. Electronics	1345
679.	Ch. No. 922927of Janata Sahakari Bank, Fort Br., Mumbai dtd. 7.6.01 for Rs. 1403041.50. fvg. Indus Sports Management.	1345
680.	Ch. No. 954311 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 26.11.01 for Rs. 400000.00. fvg. Vaishali Kamdar.	1345
681.	Ch. No. 925926 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 15.6.01 for Rs. 74063.51. fvg. Lokhandwala Hotels Ltd.	1346

682.	Ch. No. 871562 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 6.12.00 for Rs. 29773894.85. fvg. Nikko Stock Brokers Pvt. Ltd.	1346
683.	Ch. No. 925798 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 13.6.01 for Rs. 8898000. 00. fvg. Priyanjali Lawns.	1346
684.	Ch. No. 925754 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 31.5.01 for Rs. 500000.00. fvg. Syndicate Securities & Mgt. Services.	1347
685.	Ch. No. 859222 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 7.9.00 for Rs. 12000.00. fvg. The Woods Resorts Pvt. Ltd.	1347
686.	Copy of Minutes of Board Meeting of Seamen's Provident Fund for 73rd, 74th, 76th and 86th Meeting.	1348 – 1410
687.	Copy of recruitment rules of Seamen's Provident Fund.	1411 – 1429
688.	Copy of notification dtd. 30.06.75 of Govt. of India, Ministry of Finance	1430 – 1433
689.	Copy of notification dtd. 12.6.85 of Govt. of India, Ministry of Finance.	1434 – 1435

MOST IMMEDIATE
CONFIDENTIAL

GOVERNMENT OF INDIA
MINISTRY OF RAILWAYS
RAILWAY BOARD

No. 2002/V3/WAP/Mech/4-CBI **New Delhi, dated 20 .10.2003**

The Supdt. of Police,
Central Bureau of Investigation,
Special Police Establishment,
Bank Securities & Fraud Cell,
White House, 2nd Floor,
91,Walkeshwar Road,
Mumbai- 400 006.

Sub: RC No. 4(E)/2002-BS&FC/MUM against Sh. A.K.Gond, then Commissioner, Seamen's Provident Fund Organisation, now repatriated to Central Railway

Ref: SP/CBI, BS&FC's letter no. DPBSM 2001/04799/RCBSM2002E0004 dated 25.07.2003

Sir,

Two copies of sanction order for prosecution against Sh. Anup Kumar Gond, then Commissioner, Seamen's Provident Fund Organisation, now repatriated to Central Railway, are sent herewith. As and when chargesheet is filed in the court, intimation to this effect may be sent to this office.

Please acknowledge receipt.

Yours faithfully,

20/10/03

(R.S.Sharma)
Director Vigilance (M)
Railway Board

Encl: As above

GOVERNMENT OF INDIA
MINISTRY OF RAILWAYS
(RAILWAY BOARD)

No.2002/V3/WAP/Mech/4 [RC4(E)/2002-CBI/Mumbai] New Delhi, Date: 20.10.2003

SANCTION ORDER

1. WHEREAS, the Bank Securities & Fraud Cell of Central Bureau of Investigation, Mumbai registered a case as RC 4(E)/2002 on 10.05.2002 against S/Sh.Sanjay Agarwal, Ketan Sheth and Anup Kumar Gond for commission of offences punishable U/sec.120 B r/w.409, 420, 467, 468 of IPC and sec.13(2) r/w.13(1) (c) and (d) of the PC Act, 1988, on the basis of a complaint dtd.09.05.2002 received from Sh.D.T.Joseph, Director General Shipping, Mumbai.

2. WHEREAS, it is alleged after investigation that, Sh.Anup Kumar Gond, while working as Commissioner of Seamen's Provident Fund (SPF), during the year 1998-2002, entered into criminal company with Sh.Sanjay Agarwal, Director, M/s.Lloyds Brokerage/ Euroasian Securities ; Sh.Ketan Sheth, Director M/s.Ketan Sheth & CO ; Sh.Chandulal Thadani, Senior Assistant, SPF and others, the object of which was to commit criminal breach of trust and cheating of the SPF which was entrusted to him, in the matter of purchase and sale of Govt. securities for and on behalf of SPF, by dishonest delivery of available securities for sale to brokerage firms and not receiving the proceeds and also not taking delivery of securities for which he had already placed money of the SPF with the brokers, and in pursuance of the conspiracy the account books of SPF were falsified by the Sh.Anup Kumar Gond and Sh.Chandulal Thadani and the private persons dishonestly received the money and securities from SPF and had never delivered the securities or sale proceeds to the SPF, which had resulted in wrongful loss to the SPF and corresponding wrongful gain to S/Sh.Anup Kumar Gond, Chandulal Thadani, Sanjay Agarwal, Ketan Sheth & Others.

3. WHEREAS, it is alleged that, Sh.Anup Kumar Gond in his capacity as Commissioner of SPF was responsible for the investments of surplus funds belonging to the fund, in Central Government/ State Government Securities, PSU Bonds etc. Till November, 1996, the said investments were being done on behalf of the fund, by RBI and after March, 1997, consequent to a Board Resolution, Sh.Anup Kumar Gond started transacting in securities on behalf of the fund. Sh.Anup Kumar Gond was responsible for the said investment decisions, proper receipts, proper accounting and safe keeping of the securities thus purchased and proper accounting of the money of SPF.

4. WHEREAS, it is alleged that, the said Sh.Gond, on his own started investing through M/s.Ketan Shah & Co., M/s.Lloyds Brokerage, M/s.Euro Asian Securities, M/s.Dalhousie Securities, M/s.Poddar Trading, M/s.Pacific Finance, M/s.Hoogly Trading, etc. and out of the said companies/ firms, M/s.Dalhousie Securities was not having the mandatory registration with Securities & Exchange Board of India (SEBI) and M/s.Poddar Trading, M/s.Pacific Finance and M/s.Hoogly Trading were not having the SEBI as well as the Reserve Bank of India (RBI) registration. It is further alleged that,

Joint Secretary
to the Govt./Min. of Railways
(Railway Board)
New Delhi/New Delhi.

52

thefirst four companies were controlled by Sh.Sanjay Agarwal and Sh.Ketan Sheth and the later three firms were propped up firms not existing at the given addresses.

5. WHEREAS, and it is alleged that, Sh.Anup Kumar Gond, knowing fully well that after making the payments for the purchase of securities delivery of securities have to be obtained from the aforesaid private persons, had never made any efforts to obtain the said securities from the aforesaid private persons and have allowed to misappropriate the funds of Seamen's Provident Fund by these persons. Instead of taking physical delivery of securities, Sh.Anup Kumar Gond accepted Contract Notes/ Deal Confirmation Notes and dishonestly and falsely accounted the Notes as Securities in the books of accounts of SPF.

6. WHEREAS, it is alleged that, in pursuance of the said criminal conspiracy, to neutralise the huge outstandings of M/s.Euroasian Securities which built up on account of non-delivery of securities to the value of Rs.58.50 crores, on the financial year closing day of 31.03.1999, Sh.Anup Kumar Gond dishonestly accepted cheque issued by the company and neutralised the liability and on the same day, he issued 17 cheques signed by him to the three propped up firms M/s.Poddar Trading, M/s.Hoogly Trading and M/s.Pacific Finance. These three propped up firms inturn, issued cheques to M/s.Euroasian Securities on the same day. These credit and debit entries were only book adjustments, without any flow of money, as all the drawer and drawee of cheques were having the account in one and the same bank branch, i.e. Punjab National Bank, Fort Branch, Mumbai. By this dishonest act, Sh.Anup Kumar Gond, neutralised the long standing liability of M/s.Euroasian Securities, in the books of accounts of SPF.

7. WHEREAS, it is alleged that, in order to provide further finance to the private persons, Sh.Anup Kumar Gond, in October, 2001, dishonestly and fraudulently proposed to the Board of the fund that, around 1500 Seamen were retiring and funds to the tune of Rs.30 crores would be required for payments towards PF settlement, and sought a withdrawal of Rs.12.69 crore from the Special Deposits with the RBI. The said withdrawals were made from the RBI, but Sh.Anup Kumar Gond, out of that money, paid Rs.9.46 crore in the form of cheques, signed by him, to M/s.Hoogly Trading Co. for purported purchase of securities, which were never purchased and delivered.

8. WHEREAS, it is alleged that, in pursuance of the said criminal ~~company~~ conspiracy, Sh.Anup Kumar Gond, floated two firms viz. M/s.Serli Securities and M/s.Ankismita Investment, in the name of his wife, father-in-law and some other as Directors, and the said two firms received kick-backs from the account of M/s.Ketan Sheth & Co. (Cheque No.693372 for Rs.1,82,320/- and Cheque No.693391 for Rs.2,25,000/-) in August 1998 and cheques from various other individuals like Sh.J.K.Shah, Sh.Vinod Mundhada, Sh.Pramit Mistry, Sh.Somen Chakravorty etc. who acted as conduit and launderers, to issue cheques from their accounts for equal amount of cash received by them from Sh.Anup Kumar Gond, who in turn had received cash from Sh.Sanjay Agarwal and Sh.Ketan Sheth.

9. WHEREAS, it is further alleged that, as illegal gratification for the undue favours shown by him, the travel expense of Sh.Anup Kumar Gond and his family members to Australia and back, were borne by Sh.Sanjay Agarwal, who made payments for the air ticket from the account of M/s.Home Trade, which was earlier known by name Euroasian Securities.

(Smt. K K Sharma)
Joint Secretary
to the Govt. of India/Min. of Railways
& ex-officio/Railway Board
Member/New Delhi.

53

(1238)

10. WHEREAS, it is further alleged that, Sh.Anup Kumar Gond has amassed huge property, some payments for which have been paid from his Savings Bank Account, (Sh.Anup Kumar Gond, HUF) with SBI, Vile Parle Branch, which had received money in the form of cheques issued by Smt.Beena Shah and Sh.J.K.Shah, who had issued these cheques in lieu of cash they received from Sh.Anup Kumar Gond. It is alleged that Sh.Gond was receiving cash from Sh.Sanjay Agarwal and Sh.Ketan Sheth, as illegal consideration for parking the funds of SPF with them.

11. WHEREAS, the aforesaid acts of Sh.Anup Kumar Gond, constitute commission of offences punishable U/sec.120 B r/w.409, 420, 465, 467, 468, 477 A IPC and sec. 13(2) r/w.13(1) (c) & (d) of PC Act, 1988 and substantive offences punishable u/sec.409, 420, 467, 468, 477 A IPC and sec.13(2) r/w. 13(1) (d) of Prevention of Corruption Act, 1988.

12. AND WHEREAS, the Central Government, being the authority competent to remove Sh.Anup Kumar Gond from office, after fully and carefully examining the materials placed before it, FIR, statements of witnesses and documents with regard to the said allegations and after thorough application of mind, consider that said Sh.Anup Kumar Gond should be prosecuted along with other alleged, in the Court of Law of competent jurisdiction for the said offences.

13. Now, therefore, the Central Government ,do hereby accord sanction u/sec.197 of Cr.PC and u/s. sec.19(1) of Prevention of Corruption Act, 1988 (Act No.49 of 1988) for the prosecution of the said Sh.Anup Kumar Gond for the said offences and any other offence punishable under other provisions of law in respect of the case aforesaid and for taking cognizance of the offences by the Court of competent jurisdiction.

By order and in the name of the President.

kushanma

(K.K.SHARMA)
JOINT SECRETARY (E & P)
DATE :20-10-2003

([illegible] K K Sharma)
[illegible]/Joint Secretary
[illegible]/Min. of Railways
[illegible]/Railway Board
[illegible]/New Delhi.

-Sd-
54

S.P.C.B.I. B.S. & F.C.
Inw. No. 3633
Date 29/7/03
BOMBAY.

Telegram : "SEAMENFUND"

Tel : 261 69 24 (P)
COMMISSIONER
Fax : 022 – 261 69 24
Tel. Office : 261 69 25/ 267 46 34

OFFICE OF THE SEAMEN'S PROVIDENT FUND COMMISSIONER
(Under Ministry of Shipping)

All Replies should be Addressed to the Commissioner

**"KRUPANIDHI" 3rd Floor,
9, Walchand Hirachand Marg,
Ballard Estate, Mumbai – 400 001.**

28 JUL 2003

Ref.No. : 798/854/2002.

Date: July 28, 2003

To,
Office of the Supreintendent of Police,
Central Bureau of Investigation,
Bank Securities and Fraud Cell,
2nd Floor, White House,
91, Walkeshwar Road,
Mumbai – 400 006.

Subject : **RC.4(E)/2002-BS&FC/MUM against Sh. Sanjay Agarwal , (A-1) and others**

Reference : **Letter No. DPBSM 2001/4000/ RCBSM2002E004 dt. 25.07.2003**

Sir,

With reference to above mentioned letter kindly find herewith the Sanction Order signed by the undersigned as Commissioner , Seamen's Provident Fund Commissioner according sanction of prosecution of Sh. Chandulal Thadani.

Naresh Salecha

(Naresh Salecha)
Commissioner, Seamen's Provident Fund Organisation.

1210

Telegram : "SEAMENFUND"

Tel : 261 69 24 (P)
COMMISSIONER
Fax : 022 - 261 69 24
Tel. Office : 261 69 25/ 267 46 34

OFFICE OF THE SEAMEN'S PROVIDENT FUND COMMISSIONER
(Under Ministry of Shipping)

All Replies should be
Addressed to the Commissioner

"KRUPANIDHI" 3rd Floor,
9, Walchand Hirachand Marg,
Ballard Estate, Mumbai - 400 001.

Ref.No. : 798/ /2002.

Date: July 28, 2003

SANCTION ORDER

1. WHEREAS, the Bank Securities & Fraud Cell of Central Bureau of Investigation Mumbai registered a case as RC 4 (E) /2002 on 10.05.2002 against S/Sh. Sanjay Agarwal, Ketan Sheth and Anup Kumar Gond for commission of offences punishable U/sec. 120 B r/w. 409, 420, 467, 468 of IPC and sec. 13 (2) r/w. 13(1) (c) and (d) of PC Act, 1988, on the basis of a complaint dtd. 09.05.2002 received from Sh. D.T. Joseph, Director General Shipping, Mumbai.

2. WHEREAS, it is alleged after investigation that, Sh. Chandulal Thadani while working as Senior Assistant and Sh.Anup Kumar Gond, while working as Commissioner into criminal company with Sh. Sanjay Agarwal, Director , M/s. Lloyds Brokerage/Eurosian Securities, Sh. Ketan Sheth, Director M/s. Ketan Sheth & CO. and others, the object of which was to commit criminal breach of trust and cheating of the SPF which was entrusted to him, in the matter of purchase and sale of Govt. securities for and on behalf of SPF, by dishonest delivery of available securities for sale to brokerage firms and not receiving the proceeds and also not taking delivery of securities for which he had already placed money of the SPF with the brokers, and in pursuance of the conspiracy the account books of SPF were falsified by the Sh.

Chandulal Thadani and Sh. Anup Kumar Gond and the private persons dishonestly received the money and securities from SPF and had never delivered the securities or sale proceeds to the SPF, which had resulted in wrongful loss to the SPF and corresponding wrongful gain to S/Sh. Anup Kumar Gond, Chandulal Thadani, Sanjay Agarwal, Ketan Sheth & Others.

3. WHEREAS, Sh. Chandulal Thadani, Senior Assistant, SPF was responsible for receipt of securities from the brokers, its verification, proper accounting in the books and their safe custody of those securities.

4. WHEREAS, and it is alleged that, Sh. Chandulal Thadani, knowing fully well that after making payments for the purchase of securities delivery of securities have to be obtained from the brokers, never reported the non-delivery of securities, to any senior officer of SPF, even though the delivery of securities was not received by SPF since 1998. Thus, in collusion with, Sh. Anup Kumar Gond, the Commissioner of SPF, he allowed to misappropriate the funds of Seamen's Provident Fund by the broker i.e. M/s. Ketan Sheth & Co. , M/s. Eurosian Securities, M/s. Dalhousie Securities , M/s. Poddar Trading, M/s. Pacific Finance, M/s. Hoogly Trading etc. Instead of taking physical delivery of securities only Contract Notes/ Deal Confirmation Notes were received by SH. Chandulal Thadani and were dishonestly and falsely accounted by him and Securities in the books of accounts of SPF.

5. WHEREAS, it is alleged that, in pursuance of the said criminal conspiracy, it was within the knowledge of Sh. Chandulal Thadani that there was huge outstandings against M/s. Eurosian Securities on account of non-delivery of securities to the value of Rs. 58.50 crores and Sh. Anup Kumar Gond in conspiracy with Sh. Chandulal Thadani, on the financial year closing day of 31.03.1999, dishonestly accepted cheques issued by the company to neutralize the liability. On the same day, Sh. Gond issued 17 cheques signed by him to the three propped up firms M/s. Poddar Trading, M/s. Hoogly Trading and M/s. Pacific Finance. These three propped up firms inturn, issued cheques to M/s. Eurosian Securities on the same day. These credit and debit entries carried out in the hand writing of Sh. Chandulal Thadani, were only book adjustments, without any flow of money as all the drawer and drawee of cheques were having the account in one and the same bank branch, i.e Punjab National Bank, Fort Branch, Mumbai. By this dishonest act, Sh. Anup Kumar

Gond, in connivance with Sh. Chandulal Thadani, neutralized the long standing liability of M/s. Euroasian Securities, in the books of accounts of SPF and Sh. Thadani, while working as Sr. Assistant, SPF was responsible for maintaining the books of accounts and details of securities available with SPF. Sh. Thadani knowing fully well that the said securities were not delivered to SPF, in collusion with Sh. Anup Kumar Gond, allowed the company to neutralized its liabilities with SPF.

6. WHEREAS, it is alleged that, in pursuance of the said criminal company, Sh. Chandulal Thadani, floated a company viz. Deepjyothi Builtcons, in the name of himself, his wife Smt. Deepa Thadani and another Director, and the said company received kick-backs through cheques from various individuals like Sh. J. K. Shah , Sh. Vinod Mundhada, Sh. Pramit Mistry, Sh. Somen Chakravorty etc. who acted as conduit and launderers, to issue cheques from their accounts for equal amount of cash received by them from Sh. Anup Kumar Gond and Sh. Chandulal Thadani, who in turn had received cash from Sh. Sanjay Agarwal and Sh. Ketan Sheth, M/s. Deepjyothi Builtcons, received an amount of Rs. 17 laces in aforesaid manner.

7. WHEREAS, the aforesaid acts of Sh. Chandulal Thadani, constitute commission of offence punishable U/sec. 120-B r/w. 409,420,465,467,468,477 A IPC and sec. 13(2) r/w. 13(1) (c) & (d) of PC Act, 1988 and substantive offences punishable u/sec. 409, 420,467,468,477 A IPC and sec. 13(2) r/w. 13(1) (d) of Prevention and Corruption Act, 1988.

8. AND WHEREAS, I **Shri Naresh Salecha, Commissioner , Seamen's Provident Organisation,** being the authority competent to remove Sh. Chandulal Thadani from office, after fully and carefully examing the materials placed before me, FIR, statements of witnesses and documents with regard to the said allegations and after thorough application of mind, consider that said Sh. Chandulal Thadani should be prosecuted along with others alleged against, in the Court of Law of competent jurisdiction for the said offences.

9. Now therefore, I **Shri Naresh Salecha, Commissioner , Seamen's Provident Organisation,** do hereby accord sanction u/sec. 19(1) (c) of Prevention of Corruption Act, 1988 (Act No. 49 of 1988) for the prosecution of the said Sh. Chandulal Thadani for the said offenses and any other offence punishable under other provisions of law in respect of the case aforesaid and for taking cognizance of the offences by the Court of competent jurisdiction.

Naresh Salecha

Naresh Salecha
Commissioner, Seamen's Provident Fund Organisation.

Date : July 28, 2003
Seal of the Competent Authority.

THE SEAMEN'S PROVIDENT FUND COMMISSIONER
"KRUPANIDHI" 3rd Floor,
9, Walchand Hirachand Marg,
Ballard Estate, Mumbai-400 001.

THE SEAMEN'S PROVIDENT FUND COMMISSIONER
"KRUPANIDHI" 3rd Floor,
9, Walchand Hirachand Marg,
Ballard Estate, Mumbai-400 001.

Annexure - I

TRANSACTIONS OF SEAMEN'S PROVIDENT FUND WITH M/S. LLOYD BROKERAGE/ EUROASIAN SECURITIES AS PER AVAILABLE CONTRACT NOTE.

Sr. No.	CN No.	Date	Value of Deal in Rs.	Security	Trans.	CN	Date	Value of Deal in Rs.	Security	Trans.
1	2	3	4	5	6	7	8	9	10	11
1	630	7.4.98	9494900.83	CG 1998	Purchase	Paid by cheque				
2	634	21.4.98	20300500.00	CG 1998	Purchase	Paid by cheque				
3	632	21.4.98	16240400.00	CG 1998	Purchase	Paid by cheque				
4	641	24.4.98	58871450.00	CG 1998	Purchase	Paid by cheque				
			104907250.83							
5	774	1.7.98	31429109.59	MTNL 02	Purchase	**Outstanding till 30.3.99**				
6	772	1.7.98	41335890.41	NPC 01	Purchase	**Outstanding till 30.3.99**				
7	811	21.7.98	53084166.67	GC 99	Purchase	**Outstanding till 30.3.99**				
8	817	23.7.98	53122083.33	GC 99	Purchase	**Outstanding till 30.3.99**				
			178971250.00							
9	814	22.7.98	52944583.33	CG 98	Sold	Amount paid by cheque				
10	806	20.7.98	52906666.67	CG 98	Sold	Amount paid by cheque				
11	845	27.8.98	11294794.52	DVC 99	Sold	846	27.8.98	151395616.44	MTNL 99	Purchase
	841	27.8.98	27486643.84	PICUP 01	Sold	Paid by cheque		471643.84	**(outstanding till 30.3.99)**	
	839	27.8.98	56676027.40	NPC 01	Sold					
	837	27.8.98	22814520.55	NPC 01	Sold					
	843	27.8.98	33595273.97	PICUP 02	Sold					
			151867260.28					**151867260.28**		
12	2020	15.9.98	6034666.67	CG 08	Purchase	Paid by cheque				
13	2022	30.9.98	9292000.00	MTNL 99	Purchase	Out of Interest				
14	1008	10.9.98	10364589.05	RINL 03	Sold	1003	10.9.98	166522739.73	IDBI 99	Purchase
	1002	10.9.98	165833424.66	RINL 03	Sold	1005	10.9.98	10407671.23	IDBI 99	Purchase
	Paid by cheque		43082.18		**Outstanding till 30.3.99**					
	Paid by cheque		689315.07							
			176930410.96					**176930410.96**		

60

...u. Je. ...a. ...t... tr... ...sa...tic ...s, ...ea ...s ...t... ...n ...e ...th ...er... ...o... ...aL ...

15		18.12.98	111679.66	GOI 01	Sold	**Payment Outstanding till 30.3.99**		
		18.12.98	10489850.78	GOI 02	Sold	**Payment Outstanding till 30.3.99**		
		18.12.98	7447812.95	GOI 03	Sold	**Payment Outstanding till 30.3.99**		
		18.12.98	617702.96	GOI 01	Sold	**Payment Outstanding till 30.3.99**		
		18.12.98	1562605.20	GOI 10	Sold	**Payment Outstanding till 30.3.99**		
		18.12.98	268606.96	GOI 08	Sold	**Payment Outstanding till 30.3.99**		
		18.12.98	3313375.70	GOI 12	Sold	**Payment Outstanding till 30.3.99**		
		18.12.98	391024.00	GOI 14	Sold	**Payment Outstanding till 30.3.99**		
		18.12.98	3010552.38	GOI 09	Sold	**Payment Outstanding till 30.3.99**		
		18.12.98	5064000.00	GOI 14	Sold	**Payment Outstanding till 30.3.99**		
		18.12.98	301849.72	GOI 99	Sold	**Payment Outstanding till 30.3.99**		
			32579060.31					
16	6443	31.3.99	50625000	MTNL 99	Sold	Paid to SPF vide Ch. No. 580851		
	6451	31.3.98	21365068.49	IDBI 99	Sold	Paid to SPF vide Ch. No. 580867		
	6441	31.3.98	50625000	MTNL 99	Sold	Paid to SPF vide Ch. No. 580855		
	6447	31.3.98	19440000	MTNL 99	Sold	Paid to SPF vide Ch. No. 580861		
	6445	31.3.98	50528444.44	CG 99	Sold	Paid to SPF vide Ch. No. 580860		
	6449	31.3.98	53412671.63	IDBI 99	Sold	Paid to SPF vide Ch. No. 580864		
	6439	31.3.98	50625000.00	MTNL 99	Sold	Paid to SPF vide Ch. No. 580859		
	6427	31.3.98	50510222.22	CG 99	Sold	Paid to SPF vide Ch. No. 580853		
	6453	3103.98	42958904.11	NPC 01	Sold	Paid to SPF vide Ch. No. 580852		
	6435	31.3.98	53390753.42	IDBI 99	Sold	Paid to SPF vide Ch. No. 580863		
	6433	31.3.98	6243416.67	CG 08	Sold	Paid to SPF vide.Ch. No. 580858		
	6431	31.3.9	30357534.25	MTNL 02	Sold	Paid to SPF vide Ch. No. 580856		
	6429	31.3.98	50510222.22	CG 99	Sold	Paid to SPF vide Ch. No. 580854		
	6437	30.3.98	42712602.74	IDBI 99	Sold	Paid to SPF vide Ch. No. 580870		
	6520	30.3.98	10678150.68	IDBI 99	Sold	Paid to SPF vide Ch. No. 580871		
			583982990.87					

1 Sr. 1 to 4 are supposed to be purchase transactions for Rs. 104907250.83 for which no deliveries made.

2 Sr. No. 5, 6, 7, 8, 11, 12, 13 & 14 are outstanding to be delivered till 30.3.99 totalling Rs. 50,72,97,277.40
Again on 18.12.98, securities mentioned at Sr. NO. 15 are delivered by SPF and payments is not made till 30.3.99 and against this securities are purportedly sold which are also not delivered.

3 As on 31.3.98 securities were 53,98,76,337.71 were outstanding to be delivered and an interest for Rs. 4,41,06,653.16 was also accumulated, hence, on 31.3.98 the said securities were shown to be sold and cheques worth 58,39,82,990.87 were given to SPF.

19

Annexure-II

TRANSACTIONS OF SEAMEN'S PROVIDENT FUND WITH HOOGLY TRADING, AS PER THE AVAILABLE DEAL CONFIRMATION.

Sr. No.	DCN No.	Date	Value of Deal in Rs.	Security	Trans.	DCN	Date	Value of Deal in Rs.	Security	Trans.
1	2	3	4	5	6	7	8	9	10	11
2	NIL	30.03.99	30216666.67	10% CG 2014 @ 78	Purchase	Received thourgh cheques of SPF				
3	NIL	30.03.99	36250666.67	13.40% CG 99 @ 100	Purchase	Received thourgh cheques of SPF				
		Total	**66467337.34**							
4	NIL	30.06.99	(Int) 2265734.79	4.35% MKVDC @ 100	Purchase	Shown purchase from interest accumulation				
5	442	5.7.99	35178305.56	13.40% CG 99	Sold	486	5.7.99	2532876.71	16% IDBI 2000	Purchase
6	466	5.7.99	2271159.45	14.35% MKVDC	Sold	456	5.7.99	35107722.22	13.85% CG 2000	Purchase
	Given by cheque		191133.92							
		Total	**37640598.93**					**37640598.93**		
7		4.8.99	4057738.89	13.85% CG 2000	Sold	Amt. given to SPF through cheque.				
8	1076	30.11.99	(Int) 3432000	10% CG 2014	Purchase	Through interest accumulated				
9	1078	6.12.99	(Int) 200087.67	16% IDBI 2000	Purchase	Through interest accumulated				
10	1774	25.03.2000	3200000.00	15.75% KBJNL	Purchase	1750	25.3.00	33133100.00	13.85% CG2000	Sold
11	1776	25.03.2000	96180000.00	10.25% CG 2012	Purchase	1772	25.3.00	63612000.00	10% CG 2014	Sold
	Paid by cheque		74550.00			1778	25.3.00	2709450.00	16% IDBI 2000	Sold
		Total	**99454550.00**				**Total**	**99454550.00**		
12	2918	1.06.2000	(Int) 5312800	10.25% CG 2012	Purchase	Through interest accumulated				
13	3148	30.06.2000	(Int) 200000	15.75% KBJNL	Purchase	Through interest accumulated				
14	6222	1.12.2000	(Int) 5626212.33	15.75% KBJNL	Purchase	Through interest accumulated				

To understand the transactions, please see the note at the end of Table.

42

15	6656	1.1.2001	200086.30	15.75% KBJNL	Purchase	Through interest accumulated					
16	8076	14.03.2001	(by Ch)15223253.42	13.25% MKVDC 03	Purchase	Through cheque of SBI					
17	8286	31.03.2001	132315495.83	10.70% CG 2020	Purchase	8252	31.3.01	9940171.23	15.75% KBJNL	Sold	
	By cheque		51763.99			8256	31.3.01	15375821.92	13.25% MKVDC	Sold	
						8254	31.3.01	107051266.67	10.25% CG 2012	Sold	
			132367259.82				**Total**	**132367259.82**			
18	8702	24.5.2001	**4002044.44**	10.70% CG 2020	Sold	Payments made by cheque					
19	8706	30.5.2001	**5512619.44**	10.70% CG 2020	Sold	Payments made by cheque					
20	8760	13.6.2001	**10061583.33**	10.70% CG 2020	Sold	Payments made by cheque					
21	9164	7.8.2001	**5008820.83**	10.70% CG 2020	Sold	Payments made by cheque					
22	9314	17.8.2001	**2562951.39**	10.70% CG 2020	Sold	Payments made by cheque					
23	9738	12.10.2001	**2499666.67**	10.70% CG 2020	Sold	Payments made by cheque					
24	9884	22.10.2001	(Int.) 5626883.84	12.90% MKVDC	Purchase	Through Interest					
25	**9946**	**8.11.2001**	**9931808.22**	**12.90% MKVDC 05**	**Purchase**	Paid throuhg cheque					
26	**9948**	**8.11.2001**	**9931808.22**	**12.90% MKVDC 05**	**Purchase**	Paid throuhg cheque					
27	**9950**	**8.11.2001**	**9931808.22**	**12.90% MKVDC 05**	**Purchase**	Paid throuhg cheque					
28	**9952**	**8.11.2001**	**9931808.22**	**12.90% MKVDC 05**	**Purchase**	Paid throuhg cheque					
29	**9954**	**8.11.2001**	**9931808.22**	**12.90% MKVDC 05**	**Purchase**	Paid throuhg cheque					
30	**9956**	**8.11.2001**	**9931808.22**	**12.90% MKVDC 05**	**Purchase**	Paid throuhg cheque					

31	9962	28.11.2001	35008726.03	12.90% MKVDC 05	Purchase	Paid throuhg cheque					
			94599575.35								
32	10148	16.01.2002	(Int.) 5087835.62	12.90% MKVDC 05	Purchase	Through Interest					
33	10562	8.02.002	(Int.) 6564453.7	12.90% MKVDC 05	Purchase	Through Interest					
34	10710	13.3.02	52117945.21	12.90% MKVDC 05	Sold						
35	10712	13.3.02	52111370.83	10.70% CG 2020	Purchase						
			(Resale)								

1 Sr. 1 -3 are supposed to be purchase transactions for Rs. 9,66,84,000.01for which no deliveries made.

2 Sr. No. 4, 8, 9, 12, 13, 14, 15, 24, 32 & 33 are supposed to be purchase transactions out of accumulated interest of undelivered securities,

3 Sr. No. 7 is the security given by SPF to Hoogly Trading which is sold and the amount is paid to SPF through cheque.

4 Sr. No. 5-6 are supposed to be sale of securities purported to have been purchased as per Sr. No. 3 & 4 and and against these securities mentioned in Col. 7 of Sr. 5 & 6 was supposed to have been purchased. The alleged sale and purchase, without any physical delivery was squared up.

5 Sr. No. 10 & 11 are supposed to be purchase of securities against sale of purported securities, mentioned in Col. 7 of Sr. 10 & 11, purported to have been purchased as per Sr. No. 7, 8 & 9 and without any physical delivery was squared up.

6 Sr. No. 17 is also in the similar manner.

7 Sr. No. 18 - 23 are securities purportedly purchased earlier and not delivered, are shown sold and payments are made through cheque to SPF.

8 Sr. No. 25 - 31 are purported purchase, amount paid by cheque by SPF to M/s. Hoogly Trading and these securities are outstanding till date.

9 Sr. No. 34 & 35 are also in the similar manner as mentioned in Sr. No. 5 & 6 above.

Annexure-III

TRANSACTIONS OF SEAMEN'S PROVIDENT FUND WITH PODDAR TRADING, AS PER THE AVAILABLE DEAL CONFIRMATION.

Sr. No.	DCN No.	Date	Value of Deal in Rs.	Security	Trans.	DCN	Date	Value of Deal in Rs.	Security	Trans.
1	2	3	4	5	6	7	8	9	10	11
1	6524	30.3.99	10384041.10	15.75% KBJNL	Purchase	Received by cheque from SPFO				
2	NIL	30.3.99	36344143.84	15.75% KBJNL	Purchase	Received by cheque from SPFO				
3	NIL	30.3.99	41536164.38	15.75% KBJNL	Purchase	Received by cheque from SPFO				
4	NIL	30.3.99	36344143.84	15.75% KBJNL	Purchase	Received by cheque from SPFO				
5	NIL	30.3.99	20714666.67	13.40% CG 99	Purchase	Received by cheque from SPFO				
6	NIL	30.3.99	30102328.77	14% NPC 99	Purchase	Received by cheque from SPFO				
7	NIL	30.3.99	10384041.10	15.75% KBJNL	Purchase	Received by cheque from SPFO				
8	NIL	30.03.99	2117808.22	16% GSIDC	Purchase	Received by cheque from SPFO				
9	NIL	31.03.99	51786666.67	13.40% CG 99	Purchase	Received by cheque from SPFO				
10	NIL	31.03.99	51786666.67	13.40% CG 99	Purchase	Received by cheque from SPFO				
11	NIL	31.03.99	25893333.33	13.40% CG 99	Purchase	Received by cheque from SPFO				
		TOTAL	**317394004.59**							
12	NIL	26.5.99	(Paid) 2642375	13.40% CG 99	Sold	Amount paid by cheque				
13	NIL	30.6.99	18949781.92	14.35% MKVDC	Purchase	Through Interest				
14	NIL	30.6.99	720915.62	14.35% MKVDC	Purchase	Through Interest				
		Total	**19670697.54**							
15	438	5.7.99	10046575.34	15.75% KBJNL	Sold	484	5.7.99	10030191.78	16% IDBI 99	Purchase
16	434	5.7.99	31233493.15	14% NPC	Sold	502	5.7.99	55723287.67	16% IDBI 99	Purchase
17	506	5.7.99	42716513.89	13.40% CG 99	Sold	494	5.7.99	50657534.25	16% IDBI 99	Purchase
18	468	5.7.99	18995151.78	14.35% MKVDC	Sold	496	5.7.99	50657534.25	16% IDBI 99	Purchase
19	508	5.7.99	50254722.22	13.40% CG 99	Sold	498	5.7.99	60789041.10	16% IDBI 99	Purchase
20	510	5.7.99	50254722.22	13.40% CG 99	Sold	500	5.7.99	40526027.40	16% IDBI 99	Purchase
21	512	5.7.99	50232876.71	15.75% KBJNL	Sold	504	5.7.99	55723287.67	16% IDBI 99	Purchase
22	514	5.7.99	30139726.03	15.75% KBJNL	Sold					
23	516	5.7.99	40186301.37	15.75% KBJNL	Sold					
	Paid by cheque		46821.41							
			324106904.12					**324106904.12**		

To understand the transactions, please see the note at the end of Table.

65

24	1788	25.03.00	335871450.00	16% IDBI 99	Sold	1780	25.03.00	335800000.00	.35% MKVDC	Purchase
25	2796	25.03.00	10637100.00	16% IDBI 99	Sold	1798	25.03.00	10600000.00	5.75% KBJNL	Purchase
						Paid by cheque		108550.00		
			346508550.00					**346508550.00**		
26	3144	30.06.00	800000.00	15.75% KBJNL	Purchase	Through Interest				
27	6654	01.01.01	(Int.) 1000431.51	15.75% KBJNL	Purchase	Through Interest				
28	8268	31.03.01	365368340.00	14.35% MKVDC	Sold	8276	31.03.01	365315178.08	MKVDC 05	Purchase
29	8264	31.03.01	13253561.64	15.75% KBJNL	Sold	8274	31.03.01	14005380.82	MKVDC 05	Purchase
30	8266	31.03.01	761637.40	14.35%MKVDC	Sold					
						Paid by cheque		62980.14		
			379383539.04					**379383539.04**		
44	8768	25.06.01	2524479.45	12.90% MKVDC	Purchase	Through Interest				
45	9890	30.10.01	891000.00	12.90% MKVDC	Purchase	Through Interest				
46	9892	30.10.01	24205500.00	12.90% MKVDC	Purchase	Through Interest				
			27620979.45							

1 Sr. 1 to 11 are supposed to be purchase transactions for Rs. 31,73,94,004/- for which no deliveries made.

2 Sr. No. 13 - 14 are supposed to be purchase transactions for Rs. 19670697.54, out of accumulated interest of above securities, purported to have been purchased in Sr. 1 - 12.

3 Sr. No. 15 - 23 are supposed to be sale of securities for Rs. 32,41,06,904/- purported to have been purchased as per Sr. No. 1 - 11, and again these securities mentioned in Col. 7 of Sr. 15 - 23 was supposed to have been purchased. The alleged sale and purchase, without any physical delivery was squared up.

4 Sr. No. 4 - 46 also were carried out in the similar manner.

Annexure - IV

TRANSACTIONS OF SEAMEN'S PROVIDENT FUND WITH M/S. PACIFIC FINANCE AS PER THE AVAILABLE DEAL CONFIRMATION.

Sr. No.	DCN No.	Date	Value of Deal in Rs.	Security	Trans.	DCN	Date	Value of Deal in Rs.	Security	Trans.
1	2	3	4	5	6	7	8	9	10	11
2	Nil	31.03.99	50189726.03	14% NPC 99	Purchase	Received by cheque from SPFO				
3	Nil	31.03.99	50189726.03	14% NPC 99	Purchase	Received by cheque from SPFO				
4	Nil	31.03.99	20075890.41	14% NPC 99	Purchase	Received by cheque from SPFO				
			120455346.47							
5	518	5.7.99	52055821.92	14% NPC 99	Sold	526	5.7.99	29810273.97	14.5% ICICI 00	Purchase
6	522	5.7.99	31233493.15	14% NPC 99	Sold	534	5.7.99	20993150.68	14.5% ICICI 00	Purchase
7	524	5.7.99	52055821.92	14% NPC 99	Sold	532	5.7.99	31489726.03	14.5% ICICI 00	Purchase
8	520	5.7.99	41644657.53	14% NPC 99	Sold	530	5.7.99	52482876.71	14.5% ICICI 00	Purchase
						528	5.7.99	14986301.37	14.5% ICICI 00	Purchase
							5.7.99	27000000.00	14.5% ICICI 00	Purchase
						By cheque received		227465.76		
			176989794.52					**176989794.52**		
9	802	2.9.99	(Int.) 12500000.00	14.5% ICICI 00		Purchased from interest accumulated				
10	1542	2.3.00	180900000.00	14.5% ICICI 00	Purchase	1558	2.3.00	121566195.83	11.99% CG 09	Sold
						1548	2.3.00	59315917.81	14.35% MKV04	Sold
						Paid by cheque		17886.36		
			180900000.00					**180900000.00**		
11	1782	25.3.00	123123000.00	11.99% CG 09	Sold	1780	25.3.00	123110400.00	10.25% CG 12	Purchase
						Paid by cheque		12600.00		
			123123000					**123123000.00**		
12	2868	12.5.00	2503384.72	10.25% CG 12	Sold	Paid by cheque				
13	2890	30.5.00	5033419.44	10.25% CG 12	Sold	Paid by cheque				

To understand the transactions, please see the note at the end of Table.

67

14	2920	1.6.00	(Int.) 2564800.00	10.25% CG12	Purchase	From Interest accumulated				
15	6224	1.12.00	(Int) 6613267.12	15.75% KBJNL	Purchase	From Interest accumulated				
16	8260	31.03.01	65283205.48	14.35%MKV 04	Sold	8282	31.03.01	72475397.26	12.9% MKV05	
17	8258	31.03.01	7161198.63	15.75% KBJNL	Sold	8284	31.03.01	124927308.33	10.7% CG 20	
18	8262	31.03.01	125021966.7	10.25% CG12	Sold	paid by cheque		63665.19		
			197466370.78					**197466370.78**		
19	9888	30.10.01	**4752000.00**	12.9% MKV	Purchase	From Interest accumulated				
19	9898	22.10.01	(Int) 6762132.33	12.9% MKV	Purchase	From Interest accumulated				

1 Sr. 1 to 11 are supposed to be purchase transactions for Rs. 31,73,94,004/- for which no deliveries made.

2 Sr. No. 13 - 14 are supposed to be purchase transactions for Rs. 19670697.54, out of accumulated interest of above securities, purported to have been purchased in Sr. 1 - 12.

3 Sr. No. 15 - 23 are supposed to be sale of securities for Rs. 32,41,06,904/- purported to have been purchased as per Sr. No. 1 - 11, and again these securities mentioned in Col. 7 of Sr. 15 - 23 was supposed to have been purchased. The alleged sale and purchase, without any physical delivery was squared up.

4 Sr. No. 4 - 46 also were carried out in the similar manner.

Annexure-V

TRANSACTIONS OF SEAMEN'S PROVIDENT FUND WITH M/S. DALHOUSIE SECURITIES, AS PER THE AVAILABLE DCN.

Sr. No.	DCN No.	Date	Value of Deal in	Security	Trans.	DCN	Date	Value of Deal in	Security	Trans.
1	2	3	4	5	6	7	8	9	10	11
2	Nil	15.4.99	363586.1	11% GSDL 02	Sold	Amt. paid by cheque		2194273		
3	Nil	15.04.99	708728.8	11% APSDL 02	Sold					
4	Nil	15.4.99	121625	11% TNSDL 01	Sold					
5	Nil	15.4.99	1482960	11% APSDL 01 @ 100.20	Sold					
6	Nil	15.4.9	630400	11.% IFCI 01 @ 99.20	Sold					
7	Nil	15.4.99	46386.25	11% ICICI 01 @ 99.20	Sold					
8	Nil	15.4.99	548670	11% ICICI 01 @ 101.30	Sold					
9	Nil	15.4.99	855229.2	7.25% ICICI 00 @ 82.20	Sold					
10	Nil	15.4.99	48683.33	11.5% EXIM 10 @ 101.20	Sold					
11	Nil	15.4.99	1417521	13% EXIM 07 @ 101.20	Sold					
12	Nil	15.4.99	675339.4	SIDBI 04 @ 101.20	Sold					
13	Nil	15.4.99	286250.3	9% IFCI 99 @ 104.20	Sold					
14	Nil	15.4.99	553143.3	13% MSFC @ 100.25	Sold					
15	Nil	15.4.99	509799.9	13.5% BSDL 03 @ 100.40	Sold					
16	Nil	15.4.99	28981.56	13% WBSDL @ 100.40	Sold					
17	Nil	15.4.99	536375.7	12% OSDL @ 100.20	Sold					
18	Nil	15.4.99	623816.7	11.5% UPSDL 10 @ 100.20	Sold					
19	Nil	15.4.99	1205006	11.5% BSDL 10 2 100.20	Sold					
20	Nil	15.4.99	1249203	9% IDBI 99 @ 102.20	Sold					
21	Nil	15.4.99	403378.9	11.5% IFCI 10 @ 102.20	Sold					
22	Nil	15.4.99	172290.7	8.75% IDBI 01 @ 93.20	Sold					
23	Nil	15.4.99	667039.9	11.5% IDBI 10 @ 101.20	Sold					
24	Nil	15.4.99	1697911	11.5% IDBI 10 @ 101.20	Sold					
25	Nil	15.4.99	29478.33	11% IDBI 01 @ 98.20	Sold					
26	Nil	15.4.99	429658.7	13 % IRBI 07 @ 102.20	Sold					
27	Nil	15.4.99	482745.4	13% IDBI @ 102.20	Sold					
28	Nil	15.4.99	432066.9	13.5% IDBI 03 @ 102.20	Sold					
29	Nil	15.4.99	801378.4	12.5% IRBI 04 @ 102.20	Sold					
30	Nil	15.4.99	10238.61	11% IDBI 01 @ 99.20	Sold					
31	Nil	15.4.99	2620068	14% HCL @ 100.20	Sold					
32	Nil	15.4.99	9612283	13.75% ICICI @ 100.20	Sold					
			29596968					**2194282**		

To understand the transactions, please see the note at the end of Table.

33	Nil	28.4.99	5524726	14% ICICI @ 100.10	Sold	Nil	28.4.99	2695292	14.35% MK	Purchase
						Amt. paid by cheque		2829434		
			5524726					**5524726**		
34	Nil	10.5.99	5051110	14.35% MKVDC 04 @ 100	Sold	Nil	10.5.99	1582253	15% HCL 0	Purchase
35	Nil	10.5.99	1633089	16% IDBI 99 @ 100.5	Sold	Nil	10.5.99	3968275	14% IDBI 0	Purchase
	(Rec. Ch. for Rs.)		250073.5			Nil	10.5.99	984876.7	12.5% ICIC	Purchase
						Nil	10.5.99	398866.7	11.5% CG	Purchase
			6934272					**6934272**		
36	470	5.7.99	36338551	14.35%MKVDC 04 @ 100.0	Sold	480	5.7.99	37891836	16% IDBI 0	Purchase
37	472	5.7.99	1550990	16% IDBI 99 @ 100.55	Sold					
	Amt. paid by ch.		2294.66							
			37891836					**37891836**		
38	1074	6.12.99	2901271	16% IDBI 00 @ 100	Purchase	**Purchased from the Interest accumulated**				
39	1784	25.03.00	40441050	16% IDBI 2000 @ 100.35	Sold	1786	25.03.00	40400000	15.75 KBJN	Purchase
						Paid by cheque		41050		
			40441050					**40441050**		
40	3146	30.06.00	3100000	15.75% KBJNL @ 100	Purchase	**Purchased from the Interest accumulated**				
41	3700	18.8.00	1793570	14.35% MKVDC 04 @ 100	Purchase	**Purchased through cheques of SPFO**				
42	3698	18.8.00	17408178	14.35% MKVDC 04 @ 100	Purchase	**Purchased through cheques of SPFO**				
43	6514	15.12.00	5362718	15.75% KBJNL @ 100	Purchase	**Purchased through cheques of SPFO**				
44	6658	1.01.01	3401467	15.75% KBJNL @ 100	Purchase	**Purchased from the interest**				
45	8248	31.03.01	55900103	15.75% KBJNL @ 103	Sold	**8278**	**31.03.01**	**73846553**	**12.9% MK**	**Purchase**
46	8246	31.03.01	17952882	14.35%MKVDC 04 @ 101.6	Sold	**8280**	**31.03.01**	**1762915**	**12.9% MK**	**Purchase**
47	8250	31.03.01	1849691	14.35%MKVDC 04 @ 101.6	Sold	Paid by cheque		93206.58		
			75702675					**75702675**		

48	9896	30.10.01	99000	12.9% MKVDC 05 @ 99	Purchase	Purchased from the interest accumulated				
49	9894	30.10.01	4851000	12.9% MKVDC 05 @ 99	Purchase	Purchased from the interest accumulated				

1 Sr. No. 1 - 35 are the securities handed over by SPF against which securities at Col. 7 of Sr. No. 1 - 35 are not delivered.

2 Sr. No. 36 - 37 are supposed to be sale of securities, purported to have been purchased as per Sr. No. 34 - 35 and against these securities mentioned in Col. 7 of Sr. No. 36 was supposed to have been purchased. The alleged sale and purchase was squred up without any physical delivery.

3 Sr. No. 38, 40, 44, 48 & 49 are supposed to be purchase transactions, out of accumulated interest of securities purportd to have been purchased above.

4 Sr. No. 39, 45, 46 & 47 are also carried out in the similar manner as mentioned in Point No. 2 above.

5 Sr. No. 41,42 & 43 are purchases for which cheques were issued by Sh. Anup Kumar Gond for Rs.2,45,64,465.75

LIST OF WITNESSES

IN

RC 4 (E)/2002/ CBI/ BS&FC/ MUMBAI.

IN

SPL. CASE NO. _____/ 2003.

Page Nos. 1 to 220

LIST OF WITNESS

IN

RC.4(E)/2002-MUM.

Sr. No.	Name & Address of witnesses	Page Nos.
1.	**Sh. Daniel Trevelyn Joseph, I.A.S,** R/o. D-8, Hyderabad Estate, Nepean Sea Road, Mumbai 40 00 06. Tel. No. 363 19 87 Dtd. 30.7.2002	1 – 5
2.	**Sh. Shailesh Mehta** R/o. 704 Green Ridge No. 2, 120 Link Road, Chikuwadi, Shimpoli, Borivali (W), Mumbai – 92, Tel : 898 0725, Dtd. 20.05.2002.	6 – 7
3.	**Sh. J. K. Shah.** D-502, Panchsheel Garden, Mahavir Nagar, Kandivli (W), Mumbai – 67. Tel. : 801 5117, Dtd. : 15.5.2002..	8 – 10
4.	**Sh. Nitin Shah** R/o. 24/26 Kastur Niwas No. 2, French Cross Road, Mumbai - 7, Tel.: 367 23 57. Dtd. 18.5.2002.	11
5.	**Sh. Pramit Mistry** R/o. B-302, Veena Sargam, Mahavir Nagar, Kandivli (W), Mumbai – 67. Tel.: 805 7729 Dtd : 18.5.2002.	12 – 13
6.	**Sh. Somen Chakraborty.** R/o. 37-Mehta Chambers, Love Lane, Mazgaon, Mumbai – 10, Tel.: 371 5123, Dtd. 18.5.2002.	14
7.	**Smt. Beena Shah** R/o.D-502, Panchsheel Garden, Mahavir Nagar, Kandivli (W), Mumbai – 67. Tel. : 801 5117, Dtd. : 18.5.2002.	15
8.	**Sh. Vinod Mundhada.** R/o. 9 Sai Jayram CHS, Namdeo Path No. 2, Dombivli (E), Dist. Thane., Tel.: 473054, Dtd. 18.5.2002.	16
9.	**Ms. Beena Sanghvi** R/o. B-406 Amrit Apartment, J. S. Road, Near Rustamji Legancy, Dahisar (W), Mumbai.	17 – 36
10.	**Smt. Purnima Sabnis – N. S. Travels.** R/o.B-45, Panchsheel Apartment, Bhardawadi Road, Andheri (W), Mum.–58. Tel : 677 8274, Dtd : 24.6.2002.	37 – 38

11.	**Sh. J. R. Mehta** R/o. Hari-Om Apartment, C-Wing, 1st Floor, Flat No. 103, Near Anand Nagar Garden, Vasai Road (W), Pin. 401 202. Tel.: 95250 348203, Dtd. 23.05.2002.	39 – 63
12.	**Sh. D. R. Gandhi** R/o. C-1/15, Gr. Floor, Sunder Nagar, S. V. Road, Malad (W), Mumbai., Tel. : 874 0203. Dtd.: 14.5.02.	64 – 65
13.	**Sh. Shankar Raghvan,** R/o. 40 Patliputra, Deshpande Puram, Off. Karve Road, Pune.	66
14.	**Smt. Jagruti Sheth** R/O. 193, 3rd floor, Lalit Kutir, Gulmohar Cross No. 9, JVPD Scheme, Andheri (W), Mumbai – 49. Tel.: 624 7742, Dtd. 17.5.2002.	67
15.	**Sh. Naresh Salecha, Present Commissioner Seamen's Provident Fund** R/o. B-23 Railway Officers Flats, IMC Road, Chruchgate, Mumbai – 5.	68 – 70
16.	**Mrs. Nadini Y. Kapadi, Principal Dir. Audit (Central)** R/o. 7-D La-Cumpalla Hsg. Society, Dayanand Pandurkar Road, Mira Mar, Panaji, Goa	71 – 74
17.	**Sh. R. Pandey.** R/o. Mishra Society, Dixit Road, Vile Parle (E), Mumbai. Tel.: 6630264, Dtd. 22.05.2002.	75 – 76
18.	**Ms. Kanan Mewawala** R/o. 27-B, Jayant Mahal, D Road, Marine Drive, Churchgate, Mumbai – 20. Tel.: 281 9290, Dtd. 23.5.2002.	77 – 79
19.	**Smt. Sarita Prabhu,** Branch Manager, State Bank of India. R/o. 27 Matrubhumi, Shree Nagar Colony, Off. M. G. Road, Goregaon (W), Mumbai.– 62, .Tel : 872 6872 Presently residing at B-22, Ruia Park, CHS, Ruia Park, Juhu, Mumbai–49. Tel.: 628 5826. Dtd. 29.05.2002.	80
20.	**Sh. Shivyogi – HDFC** R/o. Market Yard, Byadgi, Dist. Haveri, Pin – 581106, Karnataka. Tel.: 08375 58212 Presently Residing at 19, Tilak Dham, Cama Road, Andheri (W), Mumbai. Dtd. 1.06.2002.	81 – 84

21.	**Sh. Madan Mohan Barthwal, Jr. Asstt., Seamen's Provident Fund** R/o 402 Dhiraj Apartment, A-Wing, Natvar Nagar Road, Avtar Nagar, Road No. 1, Jogehwari (E), Mumbai. Tel.: 823 6793, Dtd. 3.06.2002.	85 – 86
22.	**Sh. Jinesh Vanzara, Chartered Accountant** R/o. 67 Jatindas Road, Kolkata - 29. Tel.: 464 5187, Dtd. 4.6.2002.	87 – 92
23.	**Sh. Aneev Ansari, Accountant** R/o. B-62 Pali Hill, Zigzag Road, Bandra (W), Mumbai– 50.Tel. : 649 9386, Dtd. 4.06.2002.	93
24.	**Sh. Damodar Balduwa,** R/o. A-1, 302, Vedant, Vartak Nagar, Pokhran Road No.1, Thane (W). - 400 606, Tel.: 588 3020, Dtd. 5.6.2002.	94 – 114
25.	**Sh. Asim Shrivastava – HSBC** R/o. 707, Sector –28, Noida- 201302, Tel..: 4455902. Presently residing at 16-B-1 Great eastern Royale 333 Beilasis Road, Tardeo, Mumbai-34, Tel: 381 3611 Dtd. 12.6.2002.	115 – 117
26.	**Sh. Ravindranathan – RBI** R/o. Chathangathodi Nair House, Paruthipulli, Palghat, Kerala, Dtd. 14.6.2002	118 – 120
27.	**Smt. Radha Shekher, HSBC –** R/o. 6/26 Borla Society, DR. C. G. Road, Chembur, Mumbai – 74, Tel.: 520 6317, Dtd. 25.06.2002.	121 – 123
28.	**Sh. Anthony Joseph D'souza** R/o. JN/1/3, D-10, Sector – 9, Vashi, Navi Mumbai –400 703, TEL : 789 3771, Dtd :19.07.2002.	124 – 130
29.	**Sh. Rajaram Moreshwar Ajgaonkar,** (Chartered Account, Shahrukh Khan) R/O. Mandar, Juhu Road, Juhu, Mumbai, Tel : 660 7407, Dtd.: 26.07.2002.	131 – 134
30.	**Sh. R. Ramanarsimha Rao** R/o. 15/5 Arvind Nagar, Kalina, Mumbai– 29 Tel. : 666 2589, Dtd. 29.07.2002.	135 – 137

31.	**Sh. Nitin A. Salunke,** R/o. Flat No. 7, Vithalesh Society, Damodar Mhatre Marg, Dahisar (W), Mumbai– 68, Tel.: 891 1091, Dtd. 31.07.2002.	138 – 140
32.	**Sh. Bhavesh Ranjan Mandal, AG (Maharashtra)** R/o. Nilesh Post, Korakati, Police Station Sandesh Khali, Dist. 24 Paraganas. (W. B.)	141 – 146
33.	**Sh. C. H. Subbarao,** R/o. Plot No. 1, Gruhalaxmi Colony, Kakaguda, Secundarabad, A. P.	147 – 148
34.	**Sh. A. S. Lakhangaonkar,** R/o. Olympia Apartments, Kumbharwadi, Mulgaon, Post-Vasai, Dist. Thane. TEL : 232 5055, Dtd. 20.12.02.	149 – 150
35.	**Sh. Sandeep Roy,** R/o. 2/57-A Shree Colony, Kolkata – 92.	151 – 154
36.	**Sh. Sudhir Kumar,** R/o. Ratankunj, Shashi Vihar, Cheshiar Home Road, Bariatu, Ranchi, Jharkhand.	155 – 157
37.	**Sh. Satishkumar Garg,** R/o. Village Dantil, Dist. Jaipur, Rajesthan.	158 – 162
38.	**Sh. C. M. Sane,** R/o. 5/3 Shah Building, 003 Vikram Apartment, T. H. Kataria Marg, Mahim, Mumbai.	163 – 164
39.	**Sh. Y. M. Singh,** R/o. Flat No. 404, E-1 Building, Lok Udhan, Kalyan (W).	165 – 166
40.	**Ms. Heena Dave,** R/o.A-38 Pushpa Park, S. V. Road, Borivali (W), Mum.	167 – 171
41.	**Sh. Khalil R. Sheikh** R/o.604 Sundaram-5, C-Wing, Raheja Complex, Malad (E), Mumbai.	172 – 177
42.	**Sh. Avinash Shankar,** R/o.5 Kamana Building No. 1 S. K. Bhole Road, Prabhadevi, Mumbai.	178
43.	**Sh. Dilawar Nensey,** R/o.Survey No. 169, Arey Milk Colony, Near Unit No. 26, Goregaon (E), Mumbai.	179

44.	**Sh. Godrej Sorabji** R/o.Takshila Building 7-A, Mahakali Caves Road, Andheri (E), Mumbai.	180
45.	**Sh. Sandeep Chawala** R/o. Chawala Center Bunglow, 1st floor, 1st road, Khar (W), Mumbai.	181
46.	**Sh. Yashpal Kumar,** R/o.Flat No. 92, K'sara CHS 240, Pali Road, Bandra (W), Mumbai.	182 – 183
47.	**Sh. Atul A. Kasbekar,** R/o.4/2 Moti Mahal, Jamshedji Tata Road, Churchgate, Mumbai.	184
48.	**Sh. Arun Govind Pandit.** R/o.17/41 Ashiyana CHS, Opp. Lokhandwala Kamat Club, Jogeshwari (W), Mumbai.	185 – 186
49.	**Ms. Reshma Shetty,** R/o.26 Sonny Apartments, St. Paul Road, Bandra (W), Mumbai.	187 – 188
50.	**Sh. Chandan Deepsing Dang,** R/o. C-8680 Vasant Kunj, New Delhi.	189 – 190
51.	**Sh. Anand Dalwani,** R/o.6-B Prem Kutir, 177 Marine Drive, Mumbai – 20.	191
52.	**Sh. Pankaj Surolia,** R/o. 19 Arpan-2, Sector-J, Jessal Park, Bhayander (E).	192
53.	**Sh. Mehul Shah** R/o.309-A, Patel Shopping Center, Chandavarkar Road, Borivli (W).	193
54.	**Ms. Sharmila Ramnani,** R/o. 8-B Shalimar Building, G. Road, 91 Marine Drive, Mumbai – 2.	194
55.	**Sh. Rakesh D. Sanghvi** R/o. 52 Poornima Building, 43 Ridge Road, Mumbai – 6.	195
56.	**Sh. Abhinav Dhawan,** R/o. D-48 Punchsheel Enclave, New Delhi.	196

57.	**Sh. Govindram Thadani,** R/o. 18/2 Geetanjalikunj Society, Ambedkar Road, Pune.	197
58.	**Sh. Bhavin Shah** R/o. D-502 Panchsheel Garden, Dahanukar Vadi, Mahavir Nagar, Kandivli (W), Mumbai.	198
59.	**Sh. Pankaj Desai** R/o. Plot NO. RM-10, Milap Nagar, MIDC, Dombivli (E), Dist. Thane	199 – 203
60.	**Sh. Pradeep Sekar** R/o. 28/502 Seawood Estate, NRI Complex, Palm Beach Road, Nerul, Navi Mumbai.	204 – 205
61.	**Sh. V. K. Choudhary** R/o. 701 Devasis, Vishnu Baug, S. V. Road, Andheri (W), Mumbai – 58,	206 – 207
62.	**Sh. Zahir Merchant** R/o. 60 Slater Road, Shirin Mansion, 4th Floor, Mum.-7.	208
63.	**Sh. Sekher Rao,** R/o. Block No. 2, Parle Neel Gagan, Vile Parle (E), Mumbai.	209
64.	**Sh. Sanjay Chokshi** 24/2-B Jetha Dhanji Building, 3rd floor, Daryasthan Street, Masjid Bunder, Mumbai – 3.	210 – 211
65.	**Ms. Shalini Shukla** R/o. A-2 Ascent Residency, Behind ONGC Colony, Andheri (E), Mumbai.	212
66.	**Ms. Dimple Trivedi** R/o. 3-A Pushpam, 6th K. D. Road, Vile Parle (W), Mumbai.	213 – 214
67.	**Sh. B. L. Dave** R/o. 502-B, Blue Arch, Bamanwada, Andheri (E), Mum.	215 – 216
68.	**Sh. Michael Philip Pinto** R/o. 405, 4th floor, Shalaka, M. K. Road, Mumbai-20.	217 – 220

P.W-1

STATEMENT OF SHRI DANIEL TREVELYN JOSEPH, I.A.S, SON OF LATE SHRI PAUL SAMUEL JOSEPH, AND RESIDING AT D-8, HYDERABAD ESTATE, NEPEAN SEA ROAD, MUMBAI 40 00 06, TEL. NO. 363 19 87 (RES), AGED 57, RECORDED IN CASE R.C. 4(E)/2002 CBI, BS&FC, MUMBAI ON 30.7.2002 AT THE OFFICE OF THE DG SHIPPING, JAHAZ BHAVAN, MUMBAI.

Details given above about me are correct. I belong to the 1968 batch of the Indian Administrative Service (IAS), allotted to Maharashtra Cadre. I have been working as DG Shipping and ex-officio Additional Secretary to Govt of India in the Ministry of Shipping, from December 1999 till today. I have also been functioning as Chairman of Board of Trustees of the Seamen's Provident Fund Organization in view of the Govt Notification SO No 277 dated 12th January 1996 by which Central Government had notified the Director-General of Shipping as Chairman of the Board of Trustees of Seamen's Provident Fund Organization.

Now I am shown the FIR dated 10.5.2002 of CBI case No R C 4 (E)/2002 and also my complaint to Sh. Yogesh Gupta, SP CBI, dated 9/10 May 2002 vide letter no 14(6)/CR/2002 and I acknowledge the contents of the said complaint which is signed by me on 10 May 2002. The aforesaid FIR has been registered on my said complaint.

Q. Shri Anup Kumar Gond, Commissioner Seamen's Provident Fund was delegated the power to make investment decisions in respect of the Seamen's Provident Fund independently vide Board Resolution dated 17 November 1996. He was authorized to issue the cheques on behalf of the Fund signed singly. What was the reason for delegating such wide powers on Shri Anup Kumar Gond, and authorizing him to sign cheques singly?

Ans. In 1996, when taking over the work of investment from the RBI, the Board in its 76th meeting held on 28 November 1996 had passed a resolution on Agenda Item No 4 to the effect that the work of investment will be done by the Commissioner. It looks as if that since a long time past in the Seamen's Provident Fund Organization, the cheques are being signed only by a single person. It does not

appear to have changed even after the work of investment was taken over from the Reserve Bank of India, to be done in-house in the Seamen's Provident Fund Organization.

Q. Who was the Chairman and the other members of the Board of Trustees at the time of the said Resolution?

Ans. As per record, the following were the Chairman and members of the Board of Trustees:

DG Shipping, Chairman
Director, Ministry of Shipping
Deputy Financial Adviser, Ministry of Shipping
Deputy Director-General of Shipping
Capt N A Hiranandani
Shri R Ananthakrishnan
Dr Leo Barnes
Shri M T Joseph
Shri A B Das
Shri J K Choudhury

Leave of absence was granted to following Trustees for that meeting in November 1996:

Director, Ministry of Surface Transport
Deputy Financial Adviser, Ministry of Surface Transport
Deputy Director-General of Shipping
Shri J K Choudhary

Sh Anupkumar Gond, the Commissioner SPF also attended the meeting as Secretary to the Board of Trustees. The Scheme approved by the Parliament provides that the Commissioner will be the Secretary to the Board of Trustees.

Q. Was there a monitoring mechanism put in place to supervise the decisions taken by the Commissioner SPF in pursuance to the foregoing Board resolution of November 1996, like investment of seamen's Provident Fund money?

Ans. The Commissioner is the senior most officer of the SPFO, and its chief executive officer. He is appointed by the Central government. The Rules of Recruitment provide that he could be an IAS officer or any Class I or II officer. Naturally therefore it is expected that he would refer to the Board any important decision he

takes with reference to the SPF money. Other than this, it does not appear from the record that any specific mechanism for supervision of investment made by the Commissioner was set up by the Board.

Q. The annual accounts of SPFO were required to be adopted by the Board of Trustees. The same have been adopted by the Board up to 2001-2002. The Accounts include the investments made from the SPF money. What are the records/ reports/ documents relied upon by the Board for adopting the Accounts?

Ans. The Accounts are compiled by the Assistant-in-charge, Superintendent, Accounts officer and Commissioner. It is the Commissioner, SPF who is responsible for ensuring the correctness of the Accounts. Then the Commissioner puts them up to the CAG or his representative for audit, and after the Auditors have cleared the accounts, the Commissioner puts it up to the Board of Trustees to be noted. In other words, the Board relies on the accounts duly audited by CAG, for being sent along with the approved annual report to the Government.

Q. From 1997 onwards, while adopting the Accounts as aforesaid, whether any underlying document like investment register, corresponding securities, important ledger accounts like cash and bank accounts, interest register etc were seen by the Board of Trustees before adopting the Accounts?

Ans. There is no record to show that any such register or document was seen specifically during the Board meeting while considering the annual report as required as per Clause 64 of Seamen's Provident Fund Scheme in accordance with the usual practice followed in the last so many years. Being a senior functionary, reliance was placed on Commissioner who compiles the accounts and prepares the Annual Report. Incidentally, the Seamen's Provident Fund Organization does not come under the provisions of other Acts or Rules inasmuch as it is governed specifically by the provisions of the Seamen's Provident Fund Act, 1966, and the Scheme under Section 3 (1) therein. It can be seen that there is no provision in the Seamen's Provident Fund Act or the Scheme for adoption of accounts by the Board of Trustees. The requirement is for approval each year of a report on the working of the Seamen's Provident Fund

Scheme during the previous financial year. It is seen from the Scheme that while Audit is contemplated, adoption of accounts does not seem to have been included in the Act or the Scheme. Hence the Organization has been following the practice of compiling accounts, getting it audited, and then submitting the report and accounts to the Government.

Q. Vide Board resolution passed in the 86th meeting, it was resolved to withdraw Rs 12.68 crores from the RBI for settlement of retiring seamen's claims. As it was an unusual withdrawal, whether the Board of Trustees satisfied themselves about the genuineness of the proposal put up by Sh. A K Gond, then Commissioner SPF by verifying the underlying record?

Ans. As stated above, the Board of Trustees placed reliance on the Commissioner and the reasons advanced by him about the need for funds and his statement about the difficulty in liquidating other securities were accepted. As regards its being 'unusual', it can be seen from the records that a similar withdrawal was made from the Special Deposit Scheme Account in February 1995 for the amount of Rs 6.19 crores.

Q. Can you please tell us the purpose of withdrawal of the funds from the Special Deposit Scheme in February 1995? Was there a funds constraint?

Ans. As per record, about 800 seafarers had retired by 31st December 1995, and for whom final settlement had to be done. The receipt from Provident Fund was not adequate to meet this purpose, and hence the funds had to be withdrawn from the Special Deposit Scheme account.

Q. Did Sh. Gond advance the similar reasons for withdrawal of Rs 12.68 crores from the Special Deposit Scheme with the Reserve Bank India?

Ans. Yes.

Q. Is he required to inform the Board about utilization of the funds withdrawn from the Special Deposit Scheme?

Ans. If it is used in accordance with the resolution of the Board, there would be no need to inform specifically, and otherwise, it would be expected that he should inform and take approval from the Board.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

5

P.W-2

STATEMENT OF SH. SHAILESH MEHTA, S/O. SH. HARKISANDAS MEHTA, PERMANENT R/O. 704 GREEN RIDGE NO. 2, 120 LINK ROAD, CHIKUWADI, SHIMPOLI, BORIVLI (W), MUMBAI – 92, PH: 898 0725, AGE: 46 YRS., QUALI : INTER COM., D. PHRM., RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 20.05.2002.

I am as above. I completed my F. Y. B. Com. from Lala Lajpatrai College, Mumbai in the year 1976 and after that I completed my D. Pharma from C. U. Shah College, Santacruz, Mumbai in the year 1981. After that I started a Chemist Shop at Matunga, Mumbai and in the year 1994, it was closed down. After that, I started dealing in equity on a smaller scale and in the year 1997 I joined Sh. Ketan Sheth & Co. as an employee Dealer. I am working in the same company in the same capacity till date.

On being asked I state that my monthly salary is Rs. 20,000/- and apart from this I am getting an incentive on profit and approximately I take home Rs. 50,000/- approx. per month including the aforesaid salary.

On being further asked I state that around April 1998, M/s. Ketan Sheth & Co. started investing on behalf of Seamen's Provident Fund and Sh. Ketan Sheth himself was doing the said deals. I, on the other hand, being very new in the company, was only following up with the clients.

On being further asked I state that on three or four occasions, I visited the office of Seamen's Provident Fund and met Sh. Thadani, Sr. Asstt. at the office. These visits were in the year 1998 only and only after these visits, we started getting business from Seamen's Provident Fund. In fact, I had received a call from Sh. Thadani and on my visit to the office, I was introduced to Sh. Anupkumar Gond by Sh. Thadani, who was the Commissioner of the fund. Sh. Gond asked me to call the Director of our company, so that he could negotiate with him. Then, Sh. Ketan Sheth himself visited the office of Seamen's Provident Fund and met Sh. Anupkumar Gond. Soon after this, we started getting business from Seamen's Provident Fund. Even after this, I visited the fund's office to deliver or to receive securities.

On being further asked I state that, I had also visited the residence of Sh. Gond, once, that is around Diwali in 1998. This visit was made by me on the instructions of Sh. Ketan Sheth, who had handed over a packet to Sh. Gond. As I was not knowing the residential address of Sh. Gond, hence, I took the same from Sh. Gond over phone. SH. Gond, at that time was staying at Green Medows, Kandivli and I visited his residence at around 0730 p.m. Sh. Gond was available at home and received the said packet from me.

On being further asked I state that, I cannot say for sure, what was available in the said packet but Sh. Ketan Sheth had instructed me to take the packet with utmost care as the same contained some costly item. From the appearance of the packet, I presumed that it must be containing heavy cash. After this, I never visited the residence of Sh. Gond and December 1998 onwards, Sh. Gond also stopped dealing through M/s. Ketan Sheth & Co.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

P.W-3

STATEMENT OF SH. JAYKUMAR KANTILAL SHAH, S/O. LATE SH. KANTILAL SHAH, PERMANENT RESIDENT OF D-502, PANCHSHEEL GARDEN, MAHAVIR NAGAR, KANDIVLI (W), MUMBAI. TEL : 801 5117, AGE: 38 YRS, QUALIFICATION : C. A. RECORDED IN CASE RC 4 (E)/2002 AT WHITE HOUSE, MUMBAI ON 15.5.2002.

I am as above. I completed my Chartered Accountancy through Institute of Chartered Accountancy, New Delhi in the year 1990 while working with M/s. N. B. Gandhi & Co., C. A., at Masjid Bunder, Mumbai. After that I worked with M/s. A. T. Khatri & Co., C. A., and in 1991 started my own firm in the name of M/s. J. K. Shah & Associates. I am having my office at 103 Princess Street, Davawala Bldg., Gr. Floor, Mumbai-2, Tel : 203 1690. I am continuing as Proprietor of this firm till date.

On being asked I state that, I came in contact with one Sh. Pallav Ved during 1996-97, as I was auditing the accounts of M/s. Tolstoy Investments Ltd., having office at Princess Street, Mumbai and Sh. Ved was working there. In 1998-99, I was contacted again by Sh. Ved over phone and he told me that he has taken over one company in the name of M/s. Serli Securities Pvt. Ltd. and as I was the auditor of the same company, he requested me to continue the same job and I agreed to that. At that time, the networth of the company was Rs. 1,00,700/- only. After taking over the company its networth was increased by Sh. Ved to Rs. 6,06,500/-. Again Sh. Pallav contacted me and asked me if I could arrange some cheques to be invested in his aforesaid company issued by genuine tax payers. For this Sh. Pallav stated that he would be giving the amounts in cash which can be given to the cheque issuers against which they can issue the cheques favouring M/s. Serli Securities, of the like amount. For this Sh. Pallav promised a commission of 2 – 2.5% to be shared by myself and the cheque issuer. As it was an easy job for me, as these cheque issuers were my existing clients, I arranged the said cheques.

On being further asked I state that, in all I would have arranged cheques worth Rs. 35 – 37 lacs for M/s. Serli Securities. Apart from Sh. Pallav, the other Director of the company was Smt. Suman Prasad, whom I was told is wife of Sh. Anupkumar Gond. As Sh. Pallav Ved, was requiring cheques worth huge amounts, I questioned him regarding

the source of the funds and it was explained by him that the same belonged to Ms. Suman Prasad, the other Director of the company. As I also started filing Income Tax returns of Ms. Prasad then I came to know that she was married to Sh. Anupkumar Gond, who is a public servant. It was then made clear to me that however, the funds were of Sh. Gond but his wife was made the Director, due to his service. It was further explained by Sh. Ved that however, the salary of Sh. Gond was less but he had other earnings made ~~exorbitant profits in the share market~~.

Now, I am handing over a list of investors, through whose cheques, the amounts have been invested in M/s. Serli Securities Pvt. Ltd. As I am the auditor of the company, hence, I know the actual utilisation of the funds, which are used for purchase of office premises and other equipment/ furniture.

On being further asked I state that, Sh. Pallav Ved had also taken my services for receiving cheques, as above said in the account of M/s. Ankismita Investments Pvt. Ltd. to the tune of Rs. 31 lacs approx. Apart from this, another around Rs. 20 lacs were given to Sh. Pallav Ved, who in turn handed over the same to me and cheques favouring Sh. Anupkumar Gond, Anupkumar Gond (HUF), Suman Prasad etc. were arranged and given by me.

Now I have been shown a Pay-in-slip book of A/c. No. 11640 of State Bank of India, Juhu Vile Parle Br., and on going through the same, I state that on 15.4.1999, an entry is observed for Ch. No. 162648 & 155207 totaling Rs. 2.5 lacs shown as loan from Beena J. Shah and D. B. Shah (HUF). To this I state that both these cheques were given ~~by~~ me to Sh. Pallav Ved and against them, I had received the entire amount in cash.

On being further asked I state that, the cash is not directly deposited in our accounts but I diverted the same through some other accounts or already there was some balance in our account. Again after a year or so, Sh. Gond issued cheques favouring the persons, from whom he had shown obtaining of loan, to square up the transaction and to show the said loan cleared. Against these cheques, Sh. Gond had again taken cash through Sh. Pallav Ved. This cash was handed over by me to Sh. Ved. I am not sure

whether the cash was withdrawn from the same account to which the cheque was favouring or from any other account after transferring the funds.

Similarly, I had also arranged some other cheques, favouring M/s. Deep Jyothi Buildcons Pvt. Ltd., in which Sh. Pallav Ved, Sh. Chandulal Thadani and his wife Smt. Deepa C. Thadani are Directors. This company is again worth Rs. 17 lacs and the amount is arranged as aforementioned manner.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

10

K-N-4

STATEMENT OF SH. NITIN B. SHAH, S/O. SH. PRATAPCHAND SHAH, PERMANENT R/O. 24/26 KASTUR NIWAS NO. 2, FRENCH CROSS ROAD, MUMBAI 7, TEL : 367 23 57, AGE : 56 YRS., QULI : S.S.C., RECORDED IN CASE RC 4 (E)/2002 AT WHITE HOUSE, MUMBAI ON 18.5.2002.

I am as above. I am leading a retired life since year 2000. During my life, I have done diamond assortment jobs. Different parties used to employ my services for assortment and segregation of diamond. For this, I used to earn somewhere between Rs. 40,000/- to Rs. 50,000/- per annum. Since my childhood I am staying at the above address which is a rented place and monthly rent of Rs. 450/- is paid by me. This is approximately 1050 sq. ft. place containing 4 rooms, which are shared by myself, my one brother and one sister. We all share the aforesaid rent.

On being asked I state that, Since 1997, I am an Income Tax payee and my tax is assessed by Ward-7, Matru Mandir, Grant Road, Mumbai.

On being further asked I state that, I am maintaining a savings bank account no. 15489 and also an HUF A/c. no. 15829 with Kapol Co. Op. Bank Ltd., Picket Road Branch, Kalbadevi, Mumbai. From these accounts, I have issued some cheque favouring Sh. Anupkumar Gond, M/s. Ankismita Investments Pvt. Ltd., M/s. Deep Jyothi Builtcons Pvt. Ltd. etc. As it is clear from my above statement, I was not in a position to extend these cheques, as my yearly income was very low, hence, this amount was given to me by Sh. Jaykumar Shah, my Chartered Accountant, who was filing my Income Tax returns, through cheques of other parties.

On being further asked I state that, I have never met any Director of the companies to which I had issued the aforesaid cheques, neither Sh. Anupkumar Gond. I have never had any financial dealings or possess any equity of the aforesaid companies. Later on, the amounts of these cheques were deposited in my account through cheques and I was asked to hand over cash of the said cheques, by Sh. Jaykumar Shah, to be given to the person, issuing the said cheques.

R. O. & A. C.

Before me,

11

P.W-5

STATEMENT OF SH. PRAMIT MISTRY, S/O. SH. BANSIDHAR MISTRY, PERMANENT R/O. B 302, VEENA SARGAM, MAHAVIR NAGAR, KANDIVALI (W), MUMBAI – 67, TEL : 805 7729, AGE : 27 YRS., QULI : B. COM. RECORDED IN CASE RC 4 (E)/2002 AT WHITE HOUSE, MUMBAI, ON 18.5.2002.

I am as above. I completed my education from Lala Lajpatrai College, Haji Ali, Mumbai in the year 1998. After that I started assisting Sh. Jaykumar Shah in his Chartered Accountancy firm but soon there after, I joined my another friend Sh. Somen Chakraborty, inhis firm M/s. Somen Tradelinks Pvt. Ltd. I am a Partner in this firm and apart from this, I am doing some share trading through one firm M/s. J. L. Shah Securities Pvt. Ltd., in which Sh. Hemant J. Shah and Sh. Jagdish L. Shah are Directors. My yearly income is to the tune of Rs. 70,000/- approx. I am filing my Income Tax returns through M/s. J. K. Shah & Associates since, 1999. Apart from this I am also having another firm in the name of M/s. Janvi Computronics in which myself and my wife Smt. Janvi P. Mistry are the Directors. My wife is also an Income Tax payee since, 1999.

On being asked I state that, in the year 1999 my Chartered Accountant Sh. Jaykumar Shah had asked me to hand over some cheques to him, against which, he arranged the finance through some other accounts so that the cheques could be cleared. As aforesaid, my income was not permitting me to arrange the finance for the said cheques, hence, the same was arranged by Sh. Shah. Again these cheques I received a commission of 1%. I had handed over the cheques between Rs. 1 lac and Rs. 2 lacs from my savings account, A/c. of my wife Smt. Janvi Mistry and M/s. Janvi Computronics Pvt. Ltd. These cheques were favouring Sh. Anupkumar Gond, Smt. Suman Prasad, M/s. Aniksmita Investments, M/s. Serli Securities Pvt. Ltd. and M/s. Deep Jyothi Builtcons Pvt. Ltd.

On being further asked I state that, I am having my saving bank account no. 14721 with Kapol Co. Op. Bank Ltd., Picket Road Branch, Kalbadevi, Mumbai, my wife's account is also in the same bank, no. I do not recollect and the account of M/s. Janvi Computronics is with Akola Jananta Sahakari Bank, Kalbadevi Branch, Mumbai, the A/c. No. is 667.

After some time, I was returned the amount of the cheques, issued to Smt. Suman Prasad by way of cheque of Smt. Prasad. Against this cheque, as I was asked, I issued another cheque

of like amount favouring some other account to square up the transaction, as the cheque I had issued earlier was already financed.

On being further asked I state that, I do not know Sh. Anupkumar Gond or Smt. Suman Prasad or for that matter, any of the Director of the aforementioned company. These transactions were done by me on the instructions of Sh. Jaykumar Shah and for this I was given a commission of 1% as aforementioned.

R. O. & A. C.

Before me,

13

P.W-6

STATEMENT OF SH. SOMEN CHAKRABORTY, S/O. SH. BIPLOB CHAKRABORTY, PERMANENT R/O. 37 MEHTA CHAMBERS, LOVE LANE, MAZGAON, MUMBAI – 10, TEL : 371 5123, AGE : 28 YRS., QULI. : B. COM., RECORDED IN CASE RC 4 (E)/2002, AT WHITE HOUSE, MUMBAI ON 18.5.2002.

I am as above. I completed my education from Jai-Hind College, Churchgate, Mumbai in the year 1997 and after that I started assisting my father in his Tailoring shop at 162 Princess Street, Mumbai-2. I have also started one shop in the name of Bengal Fashions, at the same address dealing in readymade garments. I am an Income Tax payee since, 1997, being assessed with Ward – 18, Mumbai. Sh. Jaykumar Shah is my Chartered Accountant and is filing my returns. I am having a savings bank account no. 14722 in my name, with Kapol Co. Op. Bank Ltd., Picket Road Branch, Kalbadevi, Mumbai since, 1998. Another account no. 666, I am having with in the name of M/s. Soman Tradelinks Pvt. Ltd. with Akola Janata Sahakari Bank, Kalbadevi Branch, Mumbai. In M/s. Soman Tradelinks, I am dealing in wholesale fabrics on commission basis. In this firm, I am a Partner with one Sh. Pramit Mistry, who is also my friend.

On being asked I state that, my yearly income, as shown in my Income Tax returns is approximately Rs. 60,000/- to Rs. 70,000/-. On the instructions of Sh. Jaykumar Shah, I had issued some cheques favouring one Sh. Anupkumar Gond, Sh. Anupkumar Gond HUF, M/s. Ankismita Investments Pvt. Ltd. etc. ranging between Rs. 1 lac to 2 lacs each. As aforementioned, my Income was not sufficient to issue these cheques, hence, Sh. Jaykumar created this credit in my accounts to get the said cheques cleared. These credits were arranged by some other cheques and the amount of cheques, issued to Sh. Anupkumar Gond and Sh. Anupkumar Gond HUF was returned to my account by way of cheques, issued by Sh. Gond and against the same, I was asked to issue some other cheques, to square up the transaction. For this I was given a commission of 1% by Sh. Jaykumar Shah.

On being further asked I state that, I have never met Sh. Anupkumar Gond or any of the Director of the aforementioned companies and have done the aforesaid transactions on the instructions of Sh. Jaykumar Shah.

R. O. & A. C.

Before me,

14

P.W-7

STATEMENT OF SMT. BEENA J. SHAH, W/O. SH. JAYKUMAR SHAH, PERMANENT R/O. D-502, PANCHSHEET GARDEN, MAHAVIR NAGAR, KANDIVLI (W), MUMBAI-67, TEL : 801 5117, DOB : 20.8.1964, QULI. : B. COM. L.L.B., RECORED IN CASE RC 4 (E)/2002 AT WHITE HOUSE, MUMBAI ON 18.5.2002.

I am as above. I completed my education from H. L. College, Ahmedabad in the year 1984. After that I completed my Law Degree from Law college, Ahmedabad in the year 1987. In the year 1990, I got married to Sh. Jaykumar Shah and shifted to Mumbai. After my marriage I am a House-wife but during initial years of marriage I was assisting my husband in him Chartered Accountancy business. From my residence only, I am working as an LIC Agent and for this I am filing my Income tax returns showing my annual income as Rs. 1 lac approx.

On being asked I state that, I am maintaining one savings bank account no. 12343 with Kapol Co. Op. Bank Ltd., Picket Street branch, Kalbadevi, Mumbai since 1995. Apart from this another current account in the name of M/s. Monic Financial Consultancy was opened by me in the year 1995. This account, No. 9576 is with Kapol Co. Op. Bank Ltd., Picket Road Branch, kalbadevi, Mumbai. This is a Proprietorship account and however, I am not visiting my husband's office but dealing in shares and share brokerage, operating from my residence only.

On being further asked I state that, in the year 1999-2000 on the instructions of my husband, I handed him over some cheques from my savings as well as current account between Rs. 1 lac and Rs. 2.5 lacs. I do not know from where the funds were generated to clear the said cheques, as, as per best of my knowledge, my accounts were never showing credit balance to this extent. I remember that the said cheques were favouring one Sh. Anupkumar Gond, whom I have never met or neither have dealt with him. Later on I think, one cheque was returned to my account, and was shown as refund of the amount. Against this, I was also asked to issue another cheque, which was deposited in some other account and the cash was returned to Sh. Gond, as we had already received the funds against which we had issued the first cheque.

R. O. & A. C.

Before me,

15

P. W-8

STATEMENT OF SH. VINOD MUNDHADA, S/O. SH. ISHWARDAS MUNDHADA, PARMANENT R/O. 9 SAI JAYRAM CO. OP. HSG. SOC., NAMDEO PATH NO. 2, DOMBIVLI (E), DIST. THANE, TEL: 473054, AGE: 39 YRS., QUALI : B. COM. RECORDED IN CASE RC 4 (E)/2002 AT WHITE HOUSE, MUMBAI ON 18.5.2002.

I am as above. I completed my education from Sidharth College, Mumbai in the year 1984. After that, I joined M/s. Chemox Chemical Industries Ltd., as a Sales Officer, getting a monthly salary of Rs. 1700/- per month with perks. In the year 1996-97, I started brokerage of bulk drugs, at Davabazaar, Princess Street, Mumbai. Here, I am earning brokerage to the tune of Rs. 60,000/- to Rs. 70,000/- per annum.

On being asked I state that, I am an Income Tax payee since, 1991-92, being assessed at Kalyan Ward of Income tax. Sh. Jaykumar Shah, Chartered Accountant is filing my returns since 1992. In the year 1998-99, Sh. Jaykumar Shah, asked me to hand over some cheques, between Rs. 1 lac to Rs. 2 lacs each, favouring some companies. As there was very little balance in my account, hence, Sh. Jaykumar only arranged the funds so that the cheques could be cleared. Many a times, I was handed over cash to be deposited in my account, so that the said cheques could be cleared.

On being further asked I state that, I am maintaining a savings bank account no. 428 with Akola Janata Sahakari Bank, Kalbadevi Branch, Mumbai in my name and also another account no. 13334 in the name of M/s. Vinod Mundhada, HUF with Kapol Co. Op. Bank Ltd., Picket Street Branch, Kalbadevi, Mumbai. The aforesaid cheques are issued from these accounts, favouring Sh. Anupkumar Gond, HUF, M/s. Ankismita Investments Pvt. Ltd., M/s. Deep Jyothi Builtcons Pvt. Ltd. etc. Later on the amount of cheque issued to Anupkumar Gond, HUF was returned to me through another cheque, to square up the account, against which, however, I returned the amount in cash to Sh. Jaykumar, to be given to the person issuing the said cheque, after diverting the funds to some other account, details of which I do not recollect.

On being further asked I state that, I have never met any Director of the aforementioned companies or Sh. Anupkumar Gond and this transaction was done by me on the instructions of Sh. Jaykumar Shah. For this transaction, I was given a commission of 2%.

R. O. & A. C.

Before me,

16

P.W.-9

STATEMENT OF MS. BEENA SANGHVI, D/O. SH. NAVNEET JAGJIVANDAS SANGHVI, PERMANENT R/O.: B-406, AMRUT APARTMENT, J. S. ROAD, NEAR RUSTAMJI LEGENCY, DAHISAR (W), MUMBAI – 68, TEL: 893 5310, AGE: 30 YRS., QULI. : B. COM, RECORDED IN CASE RC 4 (E)/2002 AT WHITE HOUSE, MUMBAI, ON 19.5.2002.

I am as above. I completed my education from Chennai College, Andheri (E), Mumbai in the year 1991. After that I completed my Diploma in System Management from NIIT in the year 1993. From January 1994 onwards, I started working with M/s. Ketan Sheth & Co. as Marketing Executive in the Merchant Banking Division. I started my job at a monthly salary of Rs. 1,500/- which was gradually increased to Rs. 12,500/- till 31.3.2000. At present I am getting a monthly salary of Rs. 46,000/- but there is no specified Designation allotted to me. Till last year, I had been made a Director of the company but I had to resign from the Directorship due to medical reasons. There was a break in service for three months between March to June 2001 and on my returning to office, my salary was increased to Rs. 46,000/-.

On being asked I state that, due to my working with the company for the last 6 – 7 years, I was given such a steep raise by Sh. Ketan Sheth. After my joining M/s. Ketan Sheth & Co. I designed the entire back-office system on computer, previously it was being done manually. During the same period Sh. Ketan Sheth also started M/s. Giltedge Management Services Pvt. Ltd., in which Sh. Ketan Sheth his both brothers namely S/Sh. Nilesh Sheth, Amit Sheth, are Directors alongwith wife of Sh. Ketan Sheth, father Sh. Kantilal Sheth and two NRIs namely Sh. Kirtikant Kantesaria and Sh. Mahendra Changalia. Both these NRIs are settled in U. S. A. These NRIs Directors are holding 40% of the equity of M/s. Giltedge and the remaining 60% is held by the three Sheth brothers, wife of Sh. Ketan Sheth and their father.

On being further asked I state that, M/s. Ketan Sheth & Co. started dealing on behalf of Seamen's Provident Fund since April 1998 and M/s. Ketan Sheth invested through 13 transactions between April 1998 and September 1998. Against all these transactions, we had received cheques from Seamen's Provident Fund and against the

same, we issued cheques to the sellers of the securities. On going through our book of accounts which were seized by CBI during the searches on 13.05.2002, which have been shown to me now, I state that, following are the entries in our Inward Outward Register, Bank statements etc., showing the details of following securities:-

Sr. No.	Purchased from	Script	Purchase Date	Amount	Ch. No. of KSC	Sale Date	Amount
1.	Primary Market	15.75 KBJNL2005	31.03.98	1,20,00,000		02.04.98	1,20,10,356
2.	Wisec Global	17.5 Pickup 2001	11.04.98	45,00,000	670638	07.04.98	64,86,986/-
2.A	Birla Marlin Sec.	17.5 Pickup 2001	11.04.98	15,00,000	670637	07.04.98	
3.	Smif Intl.	16% GISC 1999	28.05.98	20,00,000	675707	28.05.98	20,87,972/-
4.	Sihor Merc.	17% MTNL 1998	19.05.98	1,00,00,000	674495	19.05.98	1,04,23,561
5.	Seamen's	11.5% GOI 2007	01.07.98	40,69,888	680452	08.05.98	39,82,166
6.	Seamen's	12% GOI 2008	14.09.98	62,70,000	687427	21.08.98	62,18,000
7.		11% GOI 2008				27.05.98	3,94,511

As the securities mentioned at Sr. no. 5 & 6, could not be delivered by M/s. Ketan Sheth, Hence, the same were shown to be purchased from Seamen's Provident Fund. However, M/s. Ketan Sheth suffered a loss in the said transactions.

Apart from these transactions, M/s. Ketan Sheth & Co. as not sold any securities to Seamen's Provident Fund. All the aforesaid transactions have been squared off and if the deliveries are not made, the amount of the securities has been returned to Seamen's Provident Fund.

On being further asked I state that, as I have been shown statement of account of M/s. Ketan Sheth, account with Janata Sahakari Bank, fort Br., Mumbai, on going through the same, it is observed that there are numerious entries showing transfer of funds from M/s. Ketan Sheth & Co. to M/s. Dalhousie Securities and vis-a-versa. To

this, I can say that the aforesaid entries are shown as interest free temporary loans between both the companies. However, M/s. Ketan Sheth & Co. was granted a credit facility to the tune of Rs. 20 crores by Janata SahaKari Bank, Fort Br., Mumbai, for which an interest @ 18% was charged by the bank but on the instructions of Sh. Ketan Sheth, loans were given to M/s. Dalhousie without any interest. The reason for the same, I cannot explain, as it was the direct dealing between Sh. Ketan Sheth and Sh. Sanjay Agarwal, who was controlling M/s. Dalhousie Securities. These financial transactions between M/s. Dalhousie & M/s. Ketan Sheth have been carried on till May 2001. An entry for Rs. 7 crs. is shown in our ledger account dtd. 3.4.2001, vide which it is shown that M/s. Ketan Sheth has taken Rs. 7 crs. from M/s. Dalhousie, which is shown being returned vide 6 cheques dating between 3.4.2001 and 29.5.2001.

On being further asked I state that, I admit that ongoing through the ledger account between M/s. Ketan Sheth and M/s. Dalhousie, it can be observed that on the date of obtaining/ giving loan, the same is repaid on the same date or the next date. The reason for this I can not explain as it was decided between Ketan Sheth and Sh.Sanjay Agarwal. As per my knowledge, if M/s. Ketan Sheth or M/s. Dalhousie, were in a position to return large sum money, on the same date, there is no reason to take loan at all.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

FURTHER STATEMENT OF MS. BEENA SANGHVI, RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 24.05.2002.

In furtherance to my earlier statement dtd. 19.5.2002, as now I have been shown Contract Note of M/s. Dalhousie Securities, M/s. Poddar Trading, M/s. Pacific Finance, on going through the same, as I am conversant with the signatures of the persons, signing the said contract notes, due to our dealings with the same, I identify the signatures of following persons :-

Sr. No.	Contract Note dtd.	Company	Signatures
1.	25.03.2000	Dalhousie Securities	N. S. Trivedi
2.	25.03.2000	Dalhousie Securities	N. S. Trivedi
3.	15.12.2000	Dalhousie Securities	N. S. Trivedi
4.	01.01.2001	Dalhousie Securities	N. S. Trivedi
5.	01.01.2001	Dalhousie Securities	Mahindra Agarwal
6.	15.04.1999	Dalhousie Securities	Sanjay Agarwal
7.	15.04.1999	Dalhousie Securities	Sanjay Agarwal
8.	15.04.1999	Dalhousie Securities	Sanjay Agarwal
9.	15.04.1999	Dalhousie Securities	Sanjay Agarwal
10.	15.04.1999	Dalhousie Securities	Sanjay Agarwal
11.	28.04.1999	Dalhousie Securities	Sanjay Agarwal
12.	28.04.1999	Dalhousie Securities	Sanjay Agarwal
13.	15.04.1999	Dalhousie Securities	Sanjay Agarwal
14.	15.04.1999	Dalhousie Securities	Sanjay Agarwal
15.	15.04.1999	Dalhousie Securities	Sanjay Agarwal
16.	15.04.1999	Dalhousie Securities	Sanjay Agarwal
17.	15.04.1999	Dalhousie Securities	Sanjay Agarwal
18.	15.04.1999	Dalhousie Securities	Sanjay Agarwal
19.	15.04.1999	Dalhousie Securities	Sanjay Agarwal
20.	15.04.1999	Dalhousie Securities	Sanjay Agarwal
21.	15.04.1999	Dalhousie Securities	Sanjay Agarwal
22.	15.04.1999	Dalhousie Securities	Sanjay Agarwal
23.	15.04.1999	Dalhousie Securities	Sanjay Agarwal
24.	10.05.1999	Dalhousie Securities	Sanjay Agarwal
25.	10.05.1999	Dalhousie Securities	Sanjay Agarwal
26.	10.05.1999	Dalhousie Securities	Sanjay Agarwal
27.	10.05.1999	Dalhousie Securities	Sanjay Agarwal
28.	10.05.1999	Dalhousie Securities	Sanjay Agarwal
29.	10.05.1999	Dalhousie Securities	Sanjay Agarwal
30.	05.07.1999	Dalhousie Securities	Sanjay Agarwal
31.	05.07.1999	Dalhousie Securities	Sanjay Agarwal

32.	05.07.1999	Dalhousie Securities	Sanjay Agarwal
33.	05.07.1999	Dalhousie Securities	Sanjay Agarwal
34.	05.07.1999	Dalhousie Securities	Sanjay Agarwal
35.	05.07.1999	Dalhousie Securities	Sanjay Agarwal
36.	06.12.1999	Dalhousie Securities	Sanjay Agarwal
37.	30.06.2000	Dalhousie Securities	N. S. Trivedi
38.	18.08.2000	Dalhousie Securities	Sanjay Agarwal
39.	18.08.2000	Dalhousie Securities	Sanjay Agarwal
40.	31.03.2001	Dalhousie Securities	Saurav Bhandari
41.	31.03.2001	Dalhousie Securities	Saurav Bhandari
42.	31.03.2001	Dalhousie Securities	Saurav Bhandari
43.	31.10.2001	Dalhousie Securities	Saurav Bhandari
44.	31.03.2001	Dalhousie Securities	Saurav Bhandari
45.	31.03.2001	Dalhousie Securities	Saurav Bhandari
46.	30.10.2001	Dalhousie Securities	Saurav Bhandari
47.	15.04.1999	Dalhousie Securities	Sanjay Agarwal
48.	15.04.1999	Dalhousie Securities	Sanjay Agarwal
49.	15.04.1999	Dalhousie Securities	Sanjay Agarwal
50.	15.04.1999	Dalhousie Securities	Sanjay Agarwal
51.	15.04.1999	Dalhousie Securities	Sanjay Agarwal
52.	15.04.1999	Dalhousie Securities	Sanjay Agarwal
53.	15.04.1999	Dalhousie Securities	Sanjay Agarwal
54.	15.04.1999	Dalhousie Securities	Sanjay Agarwal
55.	15.04.1999	Dalhousie Securities	Sanjay Agarwal
56.	15.04.1999	Dalhousie Securities	Sanjay Agarwal
57.	15.04.1999	Dalhousie Securities	Sanjay Agarwal
58.	15.04.1999	Dalhousie Securities	Sanjay Agarwal
59.	15.04.1999	Dalhousie Securities	Sanjay Agarwal
60.	15.04.1999	Dalhousie Securities	Sanjay Agarwal
61.	15.04.1999	Dalhousie Securities	Sanjay Agarwal
62.	15.04.1999	Dalhousie Securities	Sanjay Agarwal
63.	15.04.1999	Dalhousie Securities	Sanjay Agarwal
64.	15.04.1999	Dalhousie Securities	Sanjay Agarwal
65.	31.03.1999	Pacific Finance,	Jitendra Agarwal
66.	31.03.1999	Pacific Finance,	Jitendra Agarwal
67.	31.03.1999	Pacific Finance,	Jitendra Agarwal
68.	31.03.1999	Pacific Finance,	Jitendra Agarwal
69.	05.07.1999	Pacific Finance,	Jitendra Agarwal
70.	05.07.1999	Pacific Finance,	Jitendra Agarwal
71.	05.07.1999	Pacific Finance,	Jitendra Agarwal
72.	05.07.1999	Pacific Finance,	Jitendra Agarwal
73.	05.07.1999	Pacific Finance,	Jitendra Agarwal
74.	05.07.1999	Pacific Finance,	Jitendra Agarwal
75.	05.07.1999	Pacific Finance,	Jitendra Agarwal
76.	05.07.1999	Pacific Finance,	Jitendra Agarwal

77.	05.07.1999	Pacific Finance,	Jitendra Agarwal
78.	05.07.1999	Pacific Finance,	Jitendra Agarwal
79.	05.07.1999	Pacific Finance,	Jitendra Agarwal
80.	02.09.1999	Pacific Finance,	Jitendra Agarwal
81.	02.03.2000	Pacific Finance,	Can not identify
82.	02.03.2000	Pacific Finance,	-- do --
83.	02.03.2000	Pacific Finance,	-- do --
84.	25.03.2000	Pacific Finance,	Jitendra Agarwal
85.	25.03.2000	Pacific Finance,	Jitendra Agarwal
86.	12.05.2000	Pacific Finance,	Jitendra Agarwal
87.	30.05.2000	Pacific Finance,	Jitendra Agarwal
88.	01.06.2000	Pacific Finance,	Jitendra Agarwal
89.	01.12.2000	Pacific Finance,	Jitendra Agarwal
90.	31.03.2001	Pacific Finance,	Can not identify
91.	31.03.2001	Pacific Finance,	-- do --
92.	31.03.2001	Pacific Finance,	-- do --
93.	31.03.2001	Pacific Finance,	-- do --
94.	31.03.2001	Pacific Finance,	-- do --
95.	22.10.2001	Pacific Finance,	Jitendra Agarwal
96.	30.10.2001	Pacific Finance,	Jitendra Agarwal
97.	30.03.1999	Poddar Trading	S. P. Poddar
98.	30.03.1999	Poddar Trading	S. P. Poddar
99.	30.03.1999	Poddar Trading	S. P. Poddar
100.	30.03.1999	Poddar Trading	S. P. Poddar
101.	30.03.1999	Poddar Trading	S. P. Poddar
102.	30.03.1999	Poddar Trading	S. P. Poddar
103.	30.03.1999	Poddar Trading	S. P. Poddar
104.	31.03.1999	Poddar Trading	S. P. Poddar
105.	31.03.1999	Poddar Trading	S. P. Poddar
106.	31.03.1999	Poddar Trading	S. P. Poddar
107.	06.12.1999	Poddar Trading	S. P. Poddar
108.	06.12.1999	Poddar Trading	S. P. Poddar
109.	26.05.1999	Poddar Trading	S. P. Poddar
110.	30.06.1999	Poddar Trading	S. P. Poddar
111.	30.06.1999	Poddar Trading	S. P. Poddar
112.	05.07.1999	Poddar Trading	S. P. Poddar
113.	05.07.1999	Poddar Trading	S. P. Poddar
114.	05.07.1999	Poddar Trading	S. P. Poddar
115.	05.07.1999	Poddar Trading	S. P. Poddar
116.	05.07.1999	Poddar Trading	S. P. Poddar
117.	05.07.1999	Poddar Trading	S. P. Poddar
118.	05.07.1999	Poddar Trading	S. P. Poddar
119.	05.07.1999	Poddar Trading	S. P. Poddar
120.	05.07.1999	Poddar Trading	S. P. Poddar
121.	05.07.1999	Poddar Trading	S. P. Poddar

122.	05.07.1999	Poddar Trading	S. P. Poddar
123.	05.07.1999	Poddar Trading	S. P. Poddar
124.	05.07.1999	Poddar Trading	S. P. Poddar
125.	05.07.1999	Poddar Trading	S. P. Poddar
126.	05.07.1999	Poddar Trading	S. P. Poddar
127.	05.07.1999	Poddar Trading	S. P. Poddar
128.	05.07.1999	Poddar Trading	S. P. Poddar
129.	05.07.1999	Poddar Trading	S. P. Poddar
130.	05.07.1999	Poddar Trading	S. P. Poddar
131.	05.07.1999	Poddar Trading	S. P. Poddar
132.	05.07.1999	Poddar Trading	S. P. Poddar
133.	05.07.1999	Poddar Trading	S. P. Poddar
134.	05.07.1999	Poddar Trading	S. P. Poddar
135.	01.01.2001	Poddar Trading	S. P. Poddar
136.	25.03.2000	Poddar Trading	S. P. Poddar
137.	25.03.2000	Poddar Trading	S. P. Poddar
138.	31.03.2001	Poddar Trading	Can not Identify
139.	31.03.2001	Poddar Trading	-- do --
140.	25.06.2001	Poddar Trading	-- do --
141.	30.10.2001	Poddar Trading	-- do --
142.	31.03.2001	Poddar Trading	-- do --
143.	31.03.2001	Poddar Trading	-- do --
144.	31.03.2001	Poddar Trading	-- do --
145.	30.10.2001	Poddar Trading	-- do --

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

FURTHER STATEMENT OF MS. BEENA SANGHAVI, RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 30.06.2002.

In compliance with CBI notice dtd. 25.6.2002 today I have handed over the transaction details of M/s. Ketan Sheth & Co. with Seamen's Provident Fund, loan transaction details of Ketan Sheth & Co. with Pacific Finance, Dalhousie Securities, Poddar Trading and Hoogly Trading alongwith Profit & Loss A/c. of Ketan Sheth & Co. and Giltedge Management Services Pvt. Ltd. I have also handed over transaction details between Ketan Sheth & Co. with Poddar Trading, Pacific Finance, Dalhousie Securities and Hoogly Trading. On the basis of these documents I state as follows.

M/s. Ketan Sheth & Co. had first received 2 cheques on 02.04.1998 from Seamen's Provident Fund totaling Rs. 1.20 crores for purchase of 15.75% Krishna Bhagya Jal Nigam Ltd., 2005 script. The said script was already purchased by us from the company itself on 31.03.98 and was in our possession, containing certificate no. 518. Actually, we had purchased the said certificate but the delivery of the same, in our name was received by us somewhere during May 1998, hence, the delivery to Seamen's Provident Fund was given by us on 11.5.98. On the same day, the delivery challan for handing over the said security to Seamen's Provident Fund was prepared and the said security alongwith the delivery challan was handed over by one of our employee to Sh. Thadani at the office of Seamen's Provident Fund. A zerox copy of the said delivery challan is available in our records which I have handed over vide Item no. 2, page no. 19 of the Production Memo prepared by CBI.

Again on 7.4.98 a cheque for Rs. 12,87,680/- was received by us, which was the margin amount, after disposing off 12.5% GOI 2004 security, already available with Seamen's Provident Fund, worth Rs. 51,99,305.56 and for purchasing 17.5% PICKUP 2001 for Rs. 64,86,968.30. Hence, the 17.5% PICKUP was purchased by us from Birla Marline Securities Ltd. and Wisec Global Ltd. on 11.4.98, Certificate nos. 355 & 356, which were in the name of Boeing Investments Pvt. Ltd., and A. R. Leasing Pvt. Ltd. respectively. The delivery of the said securities was made by us to Seamen's Provident Fund on 22.4.98, however, the copy of delivery challan is not available with us.

Again on 8.5.98 an amount of Rs. 39,82,166/- was received by us from Seamen's Provident Fund for purchase of 11.5% GOI 2007, however, as the said security was not available at that rate in the market hence, on 1.7.98 the entire amount alongwith an interest of Rs. 87,722/- was returned by us vide Ch. No. 680452.

On 19.5.98, certificate no. 518 of KBJNL, purchased on 2.4.98 was sold on behalf of Seamen's Provident Fund for Rs. 1,25,01,493/- and against this 17% MTNL 1998 for Rs. 104,23,561.64 was purchased on 19.5.98 and for the balance amount, 16% GSIC 1999 for Rs. 20,87,972.60 was purchased on 28.5.98. The balance payment of Rs. 10,041/- was received by us vide Ch. No. 714155 of Seamen's Provident Fund. The certificates of MTNL and GSIC were delivered by us to Sh. Thadani on 28.5.98 and 18.6.98 respectively. The zerox copies of said delivery challans have been handed over by me to CBI in file no. 2 at page no. 20 & 18 respectively today.

Again on 27.5.98 Ch. No. 714154 for Rs. 3,94,511/- was received by us from Seamen's Provident Fund for purchase of 11.5% GOI 2008, which we purchase from M/s. Mukesh Shroff & Co., another broker and the delivery of the same was made to Sh. Thadani vide our delivery challan dtd. 28.7.98. It appears from the delivery challan that the challan date has been misprinted as the delivery has been taken by Sh. Thadani on 2.6.98. From our records, it is clear that we had purchased the said security from M/s. Mukesh Shroff on 27.5.98 itself and delivered to Sh. Thadani on 2.6.98.

The last dealing of M/s. Ketan Sheth & Co. with Seamen's Provident Fund was on 21.8.98 when we received Ch. No. 755107 for Rs. 62,18,000/- from Seamen's Provident Fund for purchase of 12% GOI 2008, however, again the said security was not available on the market hence, 14.9.98, we returned the said amount vide Ch. No. 687427 for Rs. 62,70,000/-. This included the interest for approximately 23 days.

Apart from these, we have never dealt on behalf of Seamen's Provident Fund either through Ketan Sheth & Co. or M/s. Giltedge Management Services Pvt. Ltd.

45

aforesaid, most of the copies of delivery challans are available with us, duly received by Sh. Thadani and the zerox copies have been submitted by me today.

Apart from these we have also sold numerous securities on behalf of Seamen's Provident Fund between 2.4.98 and 30.9.98, a list of the same has been given by me today in file no. 1 at page 1 to 3. The payment of the sale proceeds of the said securities have been made by us through the Ch. Nos. given in the aforesaid pages. A gist of the said sale proceeds, I am giving with my statement today.

On being asked I state that, as far as I recollect, for the dealings with Seamen's Provident Fund, Sh. Ketan Sheth was paying an amount of Rs. 10 – 15 lacs per month to Sh. Anupkumar Gond in cash. This payment was continued by Sh. Sanjay Agarwal, after the dealings of SPFO started with M/s. Lloyds Brokerage. Actually, as the amount was to be given in cash, we used to show a deal with our different clients and a part of the amount in the said transactions was shown as loss and this loss was received in cash from the said client and paid to Sh. Gond. Hence, our books of accounts or the statement of account will never show any such transactions. It is also difficult for me to point out any such transaction.

As regards our dealings with M/s. Hoogly Trading, Pacific Finance, Poddar Trading and Dalhousie Securities, these were simply the loan transactions, as we, periodically received loans from these firms and also loaned them as Sh. Sanjay Agarwal was having friendly relations with Sh. Ketan Sheth. As for today, all the said loans have been cleared by these firms and also by us and our account is squared since March 2002.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

Sheth & Company

Bought From Seamen's Provident Fund

Script	Deal Date	Bill No.	Face Value	Contract Amt	Cheque No	Chq.Amt	chq.date	Sold To	Face Value	Cheque No	Deal Date	Cheque Amt	Cert. No.	State	Last Holder Name	Del. Dat
16.50% IRFC 2002	02.04.1998	103	1200000	1309864.38	670583 700736.55 (a)		03-04-1998	Larsen & Toubro officers Sup S P F	1200000	396498	03.04.98	1964089	LOA 30122			27/4/
					670592 377218.34 (a)		03-04-1998									
14% GOI 2005	02.04.1998	108	10430000	11778946.67	670583 700736.55 (b)		03-04-1998	All India P.F. of methodist Church	100000	267676	06.03.98		BY 3721		SIEMENS PROVIDENT FUND	28/5/9
					670592 377218.34 (b)		03-04-1998	Johnson & Johnson	5000000	249253	03.04.98	5748611	BY 3991		SIEMENS PROVIDENT FUND	28/5/98
12.50% GOI 2004	07.04.98	158	5000000	5199305.56	714146 1287680.74 (c)		07.04.98	TIFIL Employees	50000	427610	06.04.98	388044.64	BY 1232			3-6-9
9.75% SDL 1998	07.04.98	169	9391500	9521611.41	670618 9521611.41		07.04.98	Times Guaranty	2147000	dir. Credit	15.04.1998		BY13	A.P.		16/4/9
13.00% SDL 2007	22.04.98	196	1641000	1720132.67	670475 1720132.67		22.04.98	The emp.G.F.Riviera Pakckets P.ltd	1000	697083	17.09.1998		BY 129	Rajasthan		1-7-9
13.50% SDL 2003	22.04.1998	197	487000	492174.37	670474 492174.37		22.04.1998	AMA Ltd. E.P.F.	30000	963238	29.11.1997		BY 135	U.P.		22/6/9
12.50% SDL 2004	22.04.1998	198	226000	226894.58	670473 226894.58		22.04.1998	Traun Shipping Industries Ltd	15000	300653	02.04.1998		BY 10	Assam		22/6/9
14.00% SDL 2003	22.04.1998	199	1500000	1587500	670476 1587500		22.04.1998	ESAB India Ltd.	1000000	054919	15.04.1998		BY 131-132	Kerala		29/4/9
9.60% SDL 1999	22.04.1998	200	475000	462887.5	670490 462887.5		22.04.1998	Shrada & Co.	175000	117909	26.02.98		BY 1	Tripura		29/4/9
9.00% SDL 1999	23.04.1998	250	1100	1072.23	670458 1072.23		23.04.1998	Nihal Gandhi	1100	238056	24.07.98		BY 3	W.B.		14/8/98
15.75% KBJNL 2003	19.05.98	500	10000000	10411438.36	714155 10041.09 (d)		27-05-1998	Asian Paints(I)	10000000	086363	18.05.98	12728547.95	518		Ketan Sheth	18/5/98
15.75% KBJNL 2003	28.05.98	531	2000000	2090054.79	714155 10041.09 (e)		27-05-1998	Asian Paints(I)	2000000	086363	18.05.98		518		Ketan Sheth	18/5/98
13.50% RE 2003	28.05.98	716	3833000	3991111.25	680370 3991111.25		11-06-1998	Hrs insight	3833000	720696	11.06.98		BY 18		SIEMENS PROVIDENT FUND	18/6/98
11.5% GOI 2011	30.09.98	1527	5000000	4963333.33	701770 4963333.33		29-09-1998	Keyur Gilt Management	5000000		29.09.98		BY 73		SIEMENS PROVIDENT FUND	12-12-98
11.50% GOI 2007	1-7-98	856	4000000	4069888.89	680452 4069888.89		01-07-1998						Buy Back			714152

Ketan Sheth & Company

Sold To Seamen's Provident Fund

Script	Deal Date	Bill No.	Face Value	Contract Amt	Cheque No	Chq. Amt.	Chq Date	Bought From	Face Value	Cheque No	Deal Date	Cheque Amt	Cert No		Last Holder Name	Del. Date
15.75% KBJNL 2003	02.04.98	109	12000000	12010356.46	670583 700736.55 (f)		03-04-1998	KBJNL	12000000	668978	31.03.98		518		Ketan Sheth	14/5/98
					670592 377218.34 (f)											
17.50% PCL P 2001	07.04.98	159	6000000	6486986.3	714146 1287680.74 (g)		07.04.98	Birla Marline Securities Ltd	1500000	670637	11.04.98		355-356		Boeing Invt.Pvt.Ltd.	22/4/98
11.50% GOI 2007	06.05.98	422	4000000	3982166.67	714152 3982166.67		08.05.98	Seamen's Provident Fund	400000	755107	08.05.1998		buyback			680452
17% MTNL 1998	19.05.98	501	10000000	10423561.64	714155 10041.09 (h)		27-05-1998	Sihor Mercantile	1000000	674495	19.05.98	10398561.64	1686-1695		Shihor Mercantile	28/5/98
11.50% GOI 2008	27.05.98	550	400000	394511.11	714154 394511.11		27.05.98	Mukesh Shroff	400000	89512	27.05.98	1280170.83	BY 319		UCO Bank	28/7/98
										89541		423.27				
12% GOI 2008	21.08.98	1216	6000000	6218000	755107 6218000		21.08.98	Seamen's Provident Fund	6270000	687427	14.09.98		REVERSE			14/9/98
16% GSC 1999	28.05.98	559	2000000	2087972.6	714155 10041.09 (i)		28.05.98	Smif International	2000000	675707	28.05.98	2085972.6	0003-0006		N.A.	22/4/99

Giltedge Management Services Limited

Bought From Seamen's Provident Fund

Script	Deal Date	Bill No.	Face Value	Contract Amt	Cheque No	Chq.Amt	chq.date	Sold To	Face Value	Cheque No	Deal Date	Cheque Amt	Cert. No.	State	Last Holder Name	Fr
14% MSRDC 2002	27-11-1998	992	2000000	2026493.15	710734	2026493.15	27-11-1998									
16% GIDC1999	17-12-1998	1138	2000000	2107506.85	710894	2107506.85	17-12-1998									

FURTHER STATEMENT OF MS. BEENA SANGHVI, RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 29.07.2002.

In furtherance to my earlier statement dtd. 30.6.2002, on being asked I state that following securities M/s. Ketan Sheth & Co. has sold on behalf of Seamen's Provident Fund and the payments were made to the funds, through following cheques:-

Date	Security	Cont. Amount	Ch. No.	Amount
07.4.98	9.75% SDL 98	98,21,611.41	670618	98,21,611.41
22.4.98	13% SDL 98	17,20,132.67	670475	17,20,132.67
22.4.98	13.5% SDL 03	4,92,174.37	670474	4,92,174.37
22.4.98	12.5% SDL 04	2,26,894.58	670473	2,26,894.58
22.4.98	14% SDL 05	15,87,500.00	670476	15,87,500.00
22.4.98	9% SDL 99	4,62,887.50	670490	4,62,887.50
11.06.98	13% IRBI 03	39,91,111.25	680370	39,91,111.25
29.09.98	12% GOI 11	49,63,333.33	701770	49,63,333.33
01.07.98	11.5% GOI 07	40,69,888.89	680452	40,69,888.89

Apart from these, we have also sold some other securities, already available with Seamen's Provident Fund, for which we have adjusted the amount, after giving securities and also cheques and details of the same are as follows :-

Date	Security	Amount	Cheque	Amount	Sec./ Amt.	Total Amt.
2.04.98	16.5% IRFC	1309364.38	670583	700736.55	15.75% KBJ	
	14% GOI 05	11778946.67	670592	377218.34	12010356.46	
		13088310.38		**1077954.89**	**12010356.46**	**13088310.38**
7.04.98	12.5% Goi 04	5199305.56	714146	1287680.74	17.5% PICK	
	+ Ch. 714146	1287680.74			6486986.30	
		6486986.30			6486986.30	
19.5.98	15.75% K 05	10411438.3	[illegible]	[illegible]41.09	17% mtnl 98	
	+ Ch. 714155	10041.09			10423561.64	
28.5.98	15.75% K 05	2090054.7[illegible]			16% Gsec 09	
					2087970.86	
		12511534.24			**12511534.24**	

29

As mentioned in my statement dtd. 30.6.2002 and above, apart from these dealings, we have not transacted on behalf of Seamen's Provident Fund in M/s. Ketan Sheth & Co. however, in M/s. Giltedge Management Services Pvt. Ltd., we purchased Maharashtra State Road Development Corporation, security for Rs. 2026493.15 for which we received payment vide Ch. No. 710734 on 27.11.98 for the like amount. Another security i. e. GSIC 1999 for Rs. 2107506.85 was purchased for Seamen's Provident Fund by us and the payment for this was received by us vide Ch. no. 710894 dtd. 17.12.98. Both these securities were also delivered by us to Seamen's Provident Fund on 12.12.98 and 22.04.99 respectively. The delay of the second delivery was due to delay in transfer of the said security.

On being further asked I state that, we have received following cheques from M/s. Euroasian Securities Ltd. :-

Sr. No.	Date	Ch. No.	Amount	Details
1.	24.4.98	665127	19921388.89	Recd against Sale of 11.50% GOI 2007 Fv. 2 Cr. @ 99 Bill No. Ks/310
2.	24.4.98	665128	1500000.00	Loan repaid by them against outstanding Balance (We paid on 19.3.98 vide ch. 662387)
3.	27.4.98	665131	24000000.00	Loan repaid by them against outstanding Balance (We paid on 11.4.98, 20.4.98, 21.4.98 vide ch. no. 670650, 670459, 6705483 respectively).
4.	27.4.98	655131	11706666.67	Recd. against sale of 14% SDL 2005 Fv. 1 Cr. @ 111 Bill No. Ks/93
5.	1.06.98	655150	6706333.33	Recd. against Sale of 14% GOI 2005 Fv. 60 lakhs @ 111.50 Bill no. Ks/566.
6.	20.7.98	604722	10887625.00	Recd against Sale of 13.05% GOI 2007 Fv. 1 Cr.@ 105.65 Bill no. Ks/1013.
7.	27.7.98	604741	5298333.33	Recd against Sale of 12% GOI 1999 Fv. 50 lakhs @ 102.30 Bill no. Ks/1027.
8.	28.7.98	604743	5000000.00	Recd against Sale of 13.62% GOI 1999 Fv. 50 lakhs @ 100 Bill no. Ks/1096.-
9.	28.7.98	604744	5000000.00	Recd against Sale of 13.62% GOI 1998 Fv. 50 lakhs @ 100 Bill no. Ks/1095.
10.	28.7.98	604745	5000000.00	Recd against Sale of 13.62% GOI 1998 Fv. 50 lakhs @ 100 Bill no. Ks/1094.

FURTHER STATEMENT OF MS. BEENA SANGHVI, RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 19.08.2002.

In furtherance to my earlier statement dtd. 29.07.2002, on being asked I state that, following securities were received by M/s. Ketan Sheth & Co. from Euroasian Securities or M/s. Lloyds Brokerage :-

Script	Face value	Contract Amount	Ch. No.	cheque Amount	Sold to	Sale Amount
16.5% RINL	170000000.00	167224109.60	687445 (JSB)	167224109.60	RKB Fiscal	164480767.10
15% MFL	70000000.00	68600000.00	688731 (JSB)	68600000.00	S & M S & M Keyur Keyur Keyur	9933438.36 9917000.00 9963018.70 34899315.07 4989726.83
		Total				**69702498.96**
16.5% PICK	30000000.00	31703219.18	688654	31703219.18	S & M L & T S & M S & M	5334794.52 10741301.37 5318972.60 10656027.40
		Total				**32051095.89**
18% DVC	10000000.00	10840410.96	688653	11337157.53	S & M	**10949315.07**
17% MTNL	10000000.00	10533287.67	680423	10533287.67	Keyur	**10604520.85**
16.5% PICK	10000000.00	10623835.62	687446	10623835.62	S & M	**10656027.40**
17.5% PICK	8000000.00	8240000.00	333705	8240000.00	S & M S &M	5145513.70 3084554.79
		Total				**8230068.49**
17.5% PICK	3000000.00	3094315.07	333724	3094315.07	S & M	**3098876.71**
17.5% PICK	14000000.00	14429109.58	688653	14429109.58	S & M S & M MSC	10314657.53 3115664.38 1091164.38
		Total				
6.5% GOI	7461700.00	5768930.45	13.65% GOI	21323416.67	Surat, Jaswandi	6037831.53
5.75% GOI	11051400.00	8760306.64	15.75 KBJNL	5159452.05	Marico, Birla	8714476.83
9.5% GOI	267900.00	226680.61		**26482868.72**	Kellogs	224520.71
5.75% GOI	111800.00	94350.66			BBT	97528.42
10.5% GOI	384000.00	326128.00			B M S	340960.00
13% GOI	290000.00	301269.72			Kunbi	296281.11
11.5% GOI	3021000.00	2796061.38			S & M	2867632.35
10% GOI	6000000.00	4842000.00			S & M	5081283.34
10.25% GOI	3287600.00	2734758.10			S & M	2805624.14
6.5% GOI	617300.00	550725.91			L & T	546281.67
		26401211.47				**27012420.10**

32

On being further asked I state that, as it is seen in our purchase of 16.5% RINL 03 from Euroasian Securities, we have purchased @ 99 on 16.9.98, for a sum of Rs. 167224109.60 and sold @ 100.70 for Rs. 171156260.00, our purchase was at a lower rate and sale was at a higher rate, this is due to the reason that M/s. Ketan Sheth & Co. was sanctioned credit facility from Janata Sahakari Bank, Fort Branch, Mumbai and for this we had to pay an interest @ 18% p. a. and we also had paid brokerage for the said sale to RKB Fiscal, to some other broker, which is not reflected in our books of account.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

FURTHER STATEMENT OF MS. BEENA SANGHVI, RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 2.09.2002.

In furtherance to my earlier statement dtd. 19.08.02, I state that in 1998, M/s. Ketan Sheth & Co. was dealing with M/s. Euroasian Securities, who was at that time, known as M/s. Lloyds Brokerage and had ordered various securities, to be delivered to M/s. Ketan Sheth & Co. As M/s. Lloyds Brokerage could not deliver the same, they returned the payments worth Rs. 22 Crores approx. The details of said securities and payments/ repayments, I am giving below :-

Sr. No.	Date	Cheque No.	Amount	Purpose	Returned on	Amount	Cheque No.
1	10.07.98	680542	14507054.79	17% MTNL 2001	19.08.98	16765582.19	693397
2	16.07.98	688634	6518219.18	17% MTNL 2001			
3	29.07.98	IND 333708	10037805.56	12.10% GOI	19.08.98	10251666.67	693398
4	10.07.98	680550	11502191.78	17.25% NPC 04	20.08.98	11125000.00	693404
5	30.04.98	674444	5000000.00	14% GOI 05	20.08.98	1931105.56	693405
					31.08.98	2841805.56	693420
6	30.04.98	674446	5000000.00	9.75% SDL 98	31.08.98	10243750.00	693422
7	30.04.98	89491	5000000.00	9.75% SDL 98			
8	1.07.98	680476	6508802.08	9.75% SDL 98	31.08.98	6658437.50	693424
9	1.07.98	680477	6508802.08	9.75% SDL 98	31.08.98	6658437.50	693423
10	15.07.98	688667	5011875.00	9.75% SDL 98	31.08.98	5121875.00	693426
11	15.07.98	688628	5011875.00	9.75% SDL 98	31.08.98	5121875.00	693427
12	28.08.98	688727	3872100.65	13.85% GOI 06			
13	28.08.98	688726	9900625.00	11.25% GOI 05			
14	02.09.98	687373	1500000.00	13.85% GOI 06			
15	29.07.98	333703	9950000.00	11.25% GOI 05			
16	19.5.98	674493	**5000000.00**	12% GOI 08			
17	5.06.98	680342	2000000.00	12% GOI 08			
18	15.06.98	680400	6600000.00	12% GOI 08			
19	2.07.98	680472	2495312.50	6.25% GOI 98			
20	2.07.98	680473	4990625.00	6.25% GOI 98			
21	2.07.98	680474	5022833.33	12.30% GOI 98			
22	2.07.98	680475	5022833.33	12.30% GOI 98			
23	8.7.98	680534	5056375.00	12.30% GOI 98			
24	8.7.98	680539	2529895.83	12.30% GOI 98	**18.09.98**	177979585.90	700120
25	8.7.98	680540	3541854.17	12.30% GOI 98			
26	8.7.98	680531	3035875.00	12.30% GOI 98			
27	2.7.98	680505	10018055.56	11.75% GOI 06			
28	21.07.98	688501	7040425.00	11.55% GOI 05			
29	4.8.98	333723	5864017.12	17% MTNL 99			
30	15.06.98	680402	3600000	17% MTNL 2001			
31	3.7.98	680515	1622023.97	17% MTNL 2001			
32	11.7.98	688610	9957625.00	13.65% GOI 99			
33	11.7.98	688611	9957625.00	13.65% GOI 99			
34	29.04.98	JV	7672808.22	17% MTNL 98			
35	29.04.98	JV	5327705.48	17% MTNL 2001			
36	29.04.98	JV	11352222.22	14% GOI 05			
			223537462.85			**254699120.88**	

As at the time of returning of the payments, the rate of the said scripts had increased, hence, we received the payment at a higher rate. In support of the aforesaid 36 transactions, I am handing over today, a list of said transaction based on our bills and 1 delivery challan dtd. 15.4.02. We had sold 17% MTNL 2001 to M/s. Lloyds Brokerage, face value Rs. 1 Crore and the transaction amount of Rs. 11147397.26 was to be received by us, which we received vide cheque no. 693396 dtd. 18.8.98.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI.

35

FURTHER STATEMENT OF MS. BEENA SANGHVI, RECORDED IN CASE RC 4 (E)/2002 AT WHITE HOUSE, MUMBAI ON 28.10.2002.

In furtherance to my earlier statement, as I was given distinctive nos. of securities sold by Seaman's Provident Fund, through M/s. Lloyds Brokerage, on being asked I stae that, the securities of Neculer Power Corporation, were not given directly by M/s. Lloyds Brokerage to M/s. Ketan Sheth & Co. However, on checking our records, I could find the distinctive nos. of the said securities i. e. G-167447801 TO G-1675080, G 16751801 to G. 16753800. These securities were received by M/s. Ketan Sheth & Co. from M/s. HRS Insight Ltd., and the payments have also been made to the same company. It is possible that M/s. Lloyds Brokerage Ltd., had handed over the said securities to M/s. HRS Insight and they in turn have sold the same to us. However, we have cleared the payments to M/s. HRS Insight and a copy of details with Ch. No. I am handing over to CBI today.

On being further asked I state that, M/s. HRS Insight was a company of one Sh. Upendra Sheth, having an office in Fort area of Mumbai and I am told that the said company has now been folded, after the Ketan Parekh scam.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI.

P. W-10

STATEMENT OF SMT. PURNIMA SABNIS, W/O. SH. SATISH SABNIS, PERMANENT R/O. B-45, PANCHSHEEL APARTMENT, BHARDAWADI ROAD, ANDHERI (W), MUMBAI- 400 058, TEL : 677 8274, AGE : 33 YRS., QUALIFICATION : B. COM., RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 24.6.2002.

I am as above. I completed my education from Chetana College, Bandra in the year 1990. After that I joined Akaar Marketing as Accountant, which I continued till 1992. After this I worked for M/s. Pro Engineering at Devas in Madhya Pradesh and in 1994 I joined M/s. Lloyds Brokerage as a Telephone Operator. I continued with M/s. Lloyds Brokerage till 1998 and then I opened my own travel agency firm, in the name of M/s. N. S. Travels having office at 5/37 Old Anandnagar, Santacruz (E), Mumbai. I am continuing with this travel agency till date as a Proprietor.

On being asked I state that, Yes, while working with M/s. Lloyds Brokerage, I came to know Sh. Sanjay Agarwal, who was at that time the Chief Executive Officer of the company. However, when the company was taken over by Sh. Sanjay Agarwal, I resigned and hence, started my aforesaid firm.

On being further asked I state that, through M/s. N. S. Travels, we are booking air tickets for both domestic as well as international flights. Due to my earlier contacts with Sh. Sanjay Agarwal, I was getting a good business through him and on a regular basis, I was booking tickets for domestic flights for his companies i. e. M/s. Euroasian Securities, M/s. Buy Everything. Com, and M/s. Ways India Ltd. Accordingly, during January, 2001, Ms. Jeniffer, who was working for Sh. Sanjay Agarwal, contacted me over phone and gave me a list of about 30 persons and asked me to book air tickets for Bombay – Sydney – Bombay flight for them and also to arrange visas. The entire job was done by me and for this different bills were raised by me.

Now, I am producing certified copies of various bills, which I have raised on M/s. Home Trade Ltd. and on going through the copy of bill no. 1034 & 1035, both dtd. 3.1.2001, I state that ticket nos. 081-3478-7843, 081-3478-7844, 081-3478-7837 and

081-3478-7838 were booked by me for Sh. Anupkumar Gond, Smt. Suman Prasad, Ms. Ankita Prasad and Ms. Asmita Prasad. The name of Smt. Suman Prasad is wrongly mentioned as Smt. Sushma Prasad on the aforesaid bill which is a clerical mistake only. The said tickets were booked with M/s. Quantas Ltd., however, the Passenger Manifest and counterfoil of the tickets may not be available now as the Air line company is grounded now. However, the Immigration slips may be available at Sahar Airport, Mumbai, with the Immigration Authorities. I can say for sure that Sh. Anupkumar Gond alongwith his family has traveled to Australia and back on the aforesaid tickets, for which M/s. Home Trade has made the payments, as the same have not been cancelled. If they were cancelled, they would have done so through me only.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

38

P.b-11

STATEMENT OF SH. JAYKUMAR RASIKLAL MEHTA, S/O. LATE SH. RASIKLAL KANJI MEHTA, PERMANENT R/O. HARI-OM APARTMENT, C WING, 1ST FLOOR, FLAT NO. 103, NEAR ANAND NAGAR GARDEN, VASAI ROAD (W), PIN 401 202, TEL : 95250 348203, AGE : 39 YRS., QULI. : B. COM., RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 23.05.2002.

I am as above. I completed my education from Sidharth College, Mumbai University in the year 1985. After completing my education, I worked with various companies in Mumbai including M/s. Rameshchandra Ltd., Kika Street, Pydhonie, Mumbai as Clerk. On 1.4.1995 I joined M/s. Lloyds Brokerage Ltd., as Office Assistant (Settlement). On being promoted in the said company, as Officer, on 1.1.1996, I started looking after National Stock Exchange, equity settlement work.

On being asked I state that, in M/s. Lloyds Brokerage, we were dealing on behalf of Seamen's Provident Fund, since, 1997-98. However, at that time I was not associated in the said dealings. Soon after that, the name of M/s. Lloyds Brokerage was changed to M/s. Euroasian Securities and hence, I also became an employee of M/s. Euroasian. Ms. Kanan Mewawala, joined M/s. Euroasian Securities somewhere in the beginning of 1999 and it was her, who was dealing with Seamen's Provident Fund.

On being further asked I state that, in March, 1999, the account of Seamen's Provident Fund was cleared in M/s. Euroasian Securities. The entire dealing was then transferred to three newly opened firms namely, M/s. Pacific Finance, M/s. Poddar Trading, M/s. Hoogly Trading & Investments. All these three firms, are proprietorship concerns and S/Sh. Jitendra Agarwal, S. P. Poddar, Mahindra Agarwal are shown the Proprietors of these firms. Sh. Mahindra & Jitendra Agarwal are brothers of Sh. Sanjay Agarwal and Sh. S. P. Poddar is stated to be maternal Uncle of Sh. Sanjay Agarwal. However, the aforesaid three firms were actually controlled by Sh. Sanjay Agarwal only.

On being further asked I state that, the aforesaid three companies were opened in the beginning of 1999 and started dealing on behalf of Seamen's Provident Fund in

March 1999. I was working for all these three firms in back office i. e. looking after the computer data entry for the transactions taken place.

On being further asked I state that, I can say for sure that whatever cheques, which have been received from the Seamen's Provident Fund, against them, no securities were delivered by the aforesaid three firms. I can state that on the basis of my employment, as it was me only, who was preparing the records for the aforesaid three firms. There were no delivery challans prepared for Seamen's Provident Fund and hence no records will be available for the same. It used to happen that the movement, the cheque from Seamen's Provident Fund was received in the aforesaid 3 firms, the amount was diverted to the other accounts of Shri Sanjay Agarwal and used for the expansion of his business.

On being further asked I state that, as per the procedure prevailing in Securities transactions, on receiving of the order, a Contract Note is prepared for the availability of the stock and sent to the purchaser. Immediately, efforts are made to procure the said securities and then after purchasing from the seller, the same is forwarded with the delivery challans to the purchaser. On the said delivery challans, acknowledgement of the representative of the purchaser is obtained. In the aforesaid transactions with Seamen's Provident Fund, no efforts were made to procure the securities from the market and hence no cheques from these firms were issued for the same. This can be proved from the statement of account of these firms with Janta Sahakari Bank Ltd., Fort Branch, Mumbai and Punjab National Bank, Iilaco House, S.B. Marg, Mumbai.

R.O. & A.C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI: BS&FC: MUMBAI.

FURTHER STATEMENT OF SH. JAYKUMAR RASIKLAL MEHTA, RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 29.05.2002.

In furtherance to my earlier statement, as on 28.5.2002, I had assisted CBI, during the searches at 143, Mittal Court, A-Wing, Nariman Point, Mumbai which houses the office of M/s. Dalhousie Securities & other group companies of Sh. Sanjay Agarwal and I had assisted in taking out the computer print outs of the transaction details and outstanding securities details of M/s. Home Trade, M/s. Dalhousie Securities, M/s. Hoogly Trading, M/s. Pacific Finance and M/s. Poddar Trading, on going through the said documents, I state as follows:-

Following are the outstanding securities, as shown in the client wise outstanding delivery summery, as shown on page no. 31 to 36 of file No. 4, seized during the said searches:-

Company	Script Name	Trade Date	Sell Qty. (Face Value)	Buy Quantity (Face Value)	Net Qty. Face Value Outst.
Dalhousie Securities	12.90%-MKVDC-2005	30.10.01	0	8,03,00,000/-	8,03,00,000/-
Dalhousie Sec. (forfeiture)	12.90%-MKVDC-2005	31.03.01	0	19,00,000/-	19,00,000/-
Hoogly Trading	10.70%-CG-2020	12.10.01	2,93,00,000/-	18,50,00,000/-	15,57,00,000/-
Hoogly Trading	12.90%-MKVDC-2005	08.11.01	5,00,00,000/-	11,21,00,000/-	6,21,00,000/-
Poddar Trading	12.90%-MKVDC-2005	30.10.01	0	39,99,50,000/-	39,99,50,000/-
Poddar Trading (forfeiture)	12.90%-MKVDC-2005	30.10.01	0	1,52,00,000/-	1,52,00,000/-
Pacific Finance	10.70%-CG-2020	31.03.01	0	12,70,00,000/-	12,70,00,000/-
Pacific Finance,	12.90%-MKVDC-2005	22.10.01	0	8,56,50,000/-	8,56,50,000/-
					927800000

The aforesaid details are as per the summery only, however, the actual transaction date may be different. On going through the same file, I now give the details of actual transaction date which are as follows :-

Company	Script Name	Transaction Date	Face Value (Rs.)
Dalhousie Securities	12.90%-MKVDC-2005	31.03.2001	7,54,00,000/-
Dalhousie Securities	12.90%-MKVDC-2005	30.10.2001	49,00,000/-
Dalhousie Securities (forfeiture)	12.90%-MKVDC-2005	31.03.2001	18,00,000/-
Dalhousie Securities (forfeiture)	12.90%-MKVDC-2005	30.10.2001	1,00,000/-
Hoogly Trading	10.70%-CG-2020	31.03.2001	10,52,00,000/-
Hoogly Trading	10.70%-CG-2020	13.03.2002	5,05,00,000/-
Hoogly Trading	12.90%-MKVDC-2005	08.11.2001	57,00,000/-
Hoogly Trading	12.90%-MKVDC-2005	08.11.2001	1,00,00,000/-
Hoogly Trading	12.90%-MKVDC-2005	28.11.2001	3,50,00,000/-
Hoogly Trading	12.90%-MKVDC-2005	16.01.2002	50,00,000/-
Hoogly Trading	12.90%-MKVDC-2005	08.02.2002	64,00,000/-
Poddar Trading	12.90%-MKVDC-2005	31.03.2001	37,30,00,000/-
Poddar Trading	12.90%-MKVDC-2005	25.06.2001	25,00,000/-
Poddar Trading	12.90%-MKVDC-2005	30.10.2001	2,44,50,000/-
Poddar Trading (Forfeiture)	12.90%-MKVDC-2005	31.03.2001	1,43,00,000/-
Poddar Trading (Forfeiture0	12.90%-MKVDC-	30.10.2001	9,00,000/-

	2005		
Pacific Finance	10.70%-CG-2020	31.03.2001	12,70,00,000/-
Pacific Finance,	12.90%-MKVDC-2005	31.03.2001	7,40,00,000/-
Pacific Finance,	12.90%-MKVDC-2005	22.10.2001	68,50,000/-
Pacific Finance,	12.90%-MKVDC-2005	30.10.2001	48,00,000/-
			927800000

On being further asked I state that the aforesaid deliveries should have been made within a day or two but in normal practice, as prevailing in the security market, it takes around a week to one month to physically deliver the securities. However, ongoing through the documents, and the aforesaid description, it can be clearly seen that the deliveries have not taken place till even one year after the date of transaction.

On being further asked I state that, we were never maintaining any delivery register in M/s. Hoogly Trading, M/s. Pacific Finance, M/s. Dalhousie Securities and M/s. Poddar Trading, as till date no deliveries have taken place in the said companies, whether for Seamen's Provident Fund or for any other company.

On being further asked I state that, as per the practice, we should have maintained a delivery register for the aforesaid four companies as without the same, it is not possible to track the exact delivery, made to companies, dealing with us. However, as aforesaid, as no deliveries of securities were made in the aforesaid four companies hence, we never thought of maintaining a delivery register.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

FURTHER STATEMENT OF SH. JAYKUMAR RASIKLAL MEHTA, RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 9.08.2002.

In furtherance to my earlier statement, now as I have been shown letters dtd. 15.12.98 & 18.12.98, of M/s. Euroasian Securities Ltd., addressed to Seamen's Provident Fund, which are signed by Sh. N. S. Trivedi, the then Company Secretary of the company, on going through the same I state that yes, M/s. Euroasian Securities had to hand over govt. securities worth Rs. 50.60 Crores to Seamen's Provident Fund and in the letter dtd. 15.12.98, Sh. Trivedi had admitted that the same are not delivered to Seamen's Provident Fund as the process of transfer and slit is not complete. On going through this letter and related Contract Notes of M/s. Euroasian Securities, I state that following securities were purchased on behalf of Seamen's Provident Fund by Lloyds Brokerage and Euroasian Securities, which are in fact the same company, only name changed:-

Sr. No.	C. N. No.	Script	Face value	Total consideration
1.	99-99/000-2020	11.5% GOI 08	60,00,000	60,34,666.67
2.	LBL/811&817	13.65% GOI 99	10,00,00,000	10,62,06,250.00
3.	LBL/772	15% NPC 01	4,00,00,000	4,13,35,890.41
4.	LBL/774	15% MTNL 02	3,00,00,000	3,14,29,109.59
5.	98-99/1003	16% IDBI 99	16,00,00,000	16,65,22,739.73
6.	LBL/846&1984	17% MTNL 99	16,00,00,000	17,30,32,876.71
7.	98-99/1005	16% IDBI 99	1,00,00,000	1,04,07,671.23
			50,60,00,000	

As per the aforesaid letter, it is clearly evident that the deliveries of the aforesaid securities were not made to Seamen's Provident Fund till 18.12.98. In the said letter it is also mentioned that securities worth 3,25,79,060.28 were also purchased by M/s. Euroasian Securities from Seamen's Provident Fund and for the aforesaid 7 securities, an interest of Rs. 2,84,06,691.63 was to be given by M/s. Euroasian Securities. In place of these, M/s. Euroasian Securities issued a Contract Note for selling of 13.65% GOI – 99 worth Rs. 5,77,31,895.83 and the remaining amount of Rs. 32,53,856.08 was given to Seamen's Provident Fund vide ch. no.

712770 dtd. 18.12.98. However, this security was also not handed over to Seamen's Provident Fund.

Now for the purchase of aforesaid security, the transaction is being explained by me as follows:

1. On 15.9.99, Ch. No. 755110 for Rs. 60,34,666.67 was given by Seamen's Provident Fund to M/s. Euroasian Securities for purchase of 11.5% GOI 2008 face value 60 lacs. The relevant contract note for this deal is of Euroasian Securities, no. 98-99/000-2020.

2. On 21.7.98 Ch. No. 755104 for Rs. 5,30,84,166.67 and on 23.7.98 Ch. No. 755105 for Rs. 5,31,22,083.33 were given by Seamen's Provident Fund to M/s. Euroasian Securities for purchase of 13.65% GOI 99 face value Rs. 10 Crores. The relevant contract note for this deal is of Euroasian Securities, no. LBL/NSC/98-99/000817 & LBL/NSC/98-99/000811 respectively.

   The aforesaid 2 cheques are deposited in the account of M/s. Euroasian Securities on 21.7.1998 and 23.7.98 respectively and against them, Ch. Nos. 604718 for Rs. 5,29,06,666.67/- and Ch. No. 604719 for Rs. 5,29,44,583.33 have been issued for Seamen's Provident Fund. These payments are made as 13.65% GOI – 98 worth this much amount was delivered to M/s. Euroasian Securities by Seamen's Provident Fund and this information is available vide letter dtd. 20.7.98 and 22.7.98 respectively. Hence, 13.65% GOI – 99 face value Rs. 10 Crores, as mentioned in the previous para, remained outstanding to be delivered to Seamen's Provident Fund and no efforts were made to purchase the same.

3. On 1.7.98, 15% MTNL 2002 for Rs. 3,14,29,109.59, face value Rs. 3 Crores and 15% NPC 2001 for Rs. 4,13,35,890.41 was shown to be purchased by Seamen's Provident Fund, vide contract note no. LBL/774 & LBL/772 respectively against sale of 15% MFL 98 for Rs. 7,34,87,054.79. The delivery of MFL was taken by M/s. Lloyds Brokerage however, the contract note for the said deal is not available in the documents, as shown to me.

4. On 10.9.98, 16.5% RINL 2003, face value 17 Crores and total value 17,61,98,013.70 was taken delivery by M/s. Euroasian Securities from Seamen's Provident Fund vide contract note no. 98-99/000/1002 & 98-99/000/1008 of Euroasian Securities. Against this, vide contract note no. 98-99/0008/1003 & 98-99/000-1005, 16% IDBI face value 17 Crores, total

consideration 17,69,30,410.96 was shown to be sold to Seamen's Provident Fund and the balance amount was received by M/s. Euroasian Securities from Seamen's Provident Fund vide Ch. Nos. 755109 for Rs. 6,89,315.07 and 245854 for Rs. 43,082.18.

5. Again on 27.8.98 following securities were taken deliveries by M/s. Lloyds Brokerage :-

Contract Note No.	Script	Amount
	17.5% NPC 01	2,28,14,520.55
	17.25% NPC 01	5,66,76,020.40
	17.5% PICK UP 01	2,74,86,643.84
	16.5% PICK UP 02	3,35,95,273.97
	18% DVC 99	1,12,94,794.52
	TOTAL	**15,18,67,260.28**

Against this 17% MTNL 99 was shown to be sold for Rs. 15,13,95,616.44, vide contract note no. LBL/NSE/98-99/000-846 dtd. 27.8.98. The balance amount of Rs. 4,71,643.84 was given to Seamen's Provident Fund vide Ch. no. 693413 dtd. 27.8.98 of Janata Sahakari Bank, Fort Branch, Mumbai. The information regarding the cheque and this deal is available vide letter dtd. 25.8.98 of Lloyds Brokerage Ltd. signed by Sh. N. S. Trivedi.

6. On 28.8.98, vide contract note not. LBL/NSE/98-99/000-1981, 16.5% PICKUP for Rs. 1,12,02,945.21 and vide contract note no. LBL/NSE/98-99/000-1983, 17%MTNL 01 for Rs. 1,09,23,972.60 were taken delivery by M/s. Lloyds Brokerage from Seamen's Provident Fund and against them, vide contact note no. LBL/NSE/98-99/000-1984, 17% MTNL 99 worth Rs. 2,16,37,260.27 was shown to be sold to Seamen's Provident Fund, face value 2 Crores. The balance payment was given to Seamen's Provident Fund vide Ch. No. 693415 dtd. 28.8.98 of Janata Sahakari Bank, Fort Branch, Mumbai. This information is available as per the aforesaid contract note and letters dtd. 28.8.98 of Lloyds Brokerage signed by Sh. Sanjay Agarwal.

7. On 17.12.98, again following securities were taken delivery by M/s. Euroasian Securities from Seamen's Provident Fund :-

Contract Note No.	Script	Amount	C. N. Signed by
98-99/000/2235	10.25% GOI 12	33,13,375.70	Sanjay Agarwal
98-99/000/2225	7.5% GOI 10	15,62,605.20	Sanjay Agarwal
98-99/000/2217	6.50% GOI 01	6,17,702.96	Sanjay Agarwal
98-99/000/2221	5.75% GOI 02	1,04,89,850.75	Sanjay Agarwal
98-99/000/2223	6.5% GOI 03	74,46,465.70	Sanjay Agarwal
98-99/000/2231	13% GOI 99	3,01,849.72	Sanjay Agarwal
98-99/000/2215	10% GOI 14	50,64,000.00	Sanjay Agarwal
98-99/000/2213	10.5% GOI 14	3,91,024.00	Sanjay Agarwal
98-99/000/2237	11.5% GOI 09	30,10,552.38	Sanjay Agarwal
98-99/000/2227	9.5% GOI 08	2,68,606.96	Sanjay Agarwal
98-99/000/2219	5.75% GOI 01	1,11,679.66	Sanjay Agarwal
	Total	**3,25,79,060.28**	

Apart from the aforesaid payment of Rs.3,25,79,060.28, an interest of Rs. 2,84,06,691.63 was to be given for the securities mentioned in letter dtd. 18.12.98 of Euroasian Securities as mentioned on the first page of this statement. So the total of Rs. 6,09,85,751.91 was to be paid by Euroasian Securities to Seamen's Provident Fund, against this vide contract note no. 98-99/000/2232, 13.65% GOI 1999 was sold to Seamen's Provident Fund by Euroasian Securities worth Rs. 5,77,31,895.83 and the remaining amount of Rs. 32,53,856.08 was paid vide Ch. no. 712770 dtd. 18.12.98 as mentioned in the same letter of Euroasian Securities.

On being asked I state that, I cannot state for sure that the aforesaid securities were delivered to Seamen's Provident Fund or not as there is no record showing the said deliveries however, the said securities are shown to be sold on the following dates.

Sr. No.	C. N. No.	Script	Date	Payment How made
1.		11.5% GOI 08	30.09.99	Through cheque
2.		13.65% GOI 99	7.02.99	**CN for 13.12% GOI 99, showing purchase by SPF.**

3.		15% NPC 01	30.03.99	Through cheque
4.		15% MTNL 02	30.03.99	Through cheque
5.		16% IDBI 99	30.03.99	Through cheque
6.		17% MTNL 99	31.03.99	Through cheque
7.		16% IDBI 99	30.03.99	Through cheque

The payments for the securities mentioned at serial no. 1, 3 to 7 have been received in the account of Seamen's Provident Fund, A/c. No. 27133 with Punjab National Bank, Fort Branch, Mumbai, as the statement of account of the said account is shown to me now. Regarding the security mentioned at sr. no. 2, I can state that vide Contract No. 98-99/000-6009, 13.12% GOI 1999 is shown to be purchased against this security, for a total consideration of Rs. 15,80,98,333.33. This security is again sold shown to have been sold on 30.03.99 and 31.03.99 and the payment of Rs. 50528444.44, Rs. 50510222.22 & Rs.50510222.22 is seen being received in the A/c. no. 27133 of Seamen's Provident Fund with Punjab National Bank, Fort Branch, Mumbai.

Hence, although it can not be said that the aforesaid securities were delivered to Seamen's Provident Fund or not but on 31.03.99, the payment for said securities was made to SPFO. However, on the same date the entire amount as aforesaid was given by SPFO, by cheques, signed by Sh. Anupkumar Gond to Hoogly Trading, Pacific Finance and Poddar Trading.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

FURTHER STATEMENT OF SH. JAYKUMAR RASIKLAL MEHTA, RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 10.08.2002.

In furtherance to my earlier statement, as I had stated that on 31.03.99, the account of Seamen's Provident Fund was shown to have been squared off with Euroasian Securities, on the instructions of Sh. Sanjay Agarwal, accounts of three new firms i. e. M/s. Hoogly Trading, M/s. Pacific Finance, M/s. Poddar Trading were opened with Janata Sahakari Bank, Fort Branch, Mumbai, Punjab National Bank, Fort Branch, Mumbai and later on with HDFC Bank, Nariman Point Branch, Mumbai.

On being asked I state that, the account of M/s. Dalhousie Securities was already opened with Janata Sahakari Bank, Fort Branch, Mumbai and other banks and S/Sh. Sanjay Agarwal, Subodh Bhandari, N. S. Trivedi and others were shown to be authorised signatories or Directors of this account.

On being further asked I state that, as S/Sh. Sriprakash Poddar, Jitendra Agarwal and Mahindra Agarwal, Proprietors of M/s. Poddar Trading, M/s. Pacific Finance and M/s. Hoogly Trading respectively were all Calcutta based people, they used to give their blank signed cheque books to a representative of Sh. Sanjay Agarwal and these cheque books were kept at our office and were used for the transactions with Seamen's Provident Fund or others. Regarding the deal confirmation notes, the same were prepared by me and after preparation, I used to hand over the same to Sh. Sanjay Agarwal, for signatures of the aforesaid three persons on the respective notes. After a few days, I used to be returned the said deal confirmation notes, duly signed by the said persons. However, I cannot say, whether the aforesaid three persons, used to sign them, personally or Sh. Sanjay Agarwal, on their behalf, used to sign the same. Definitely, as the aforesaid three persons were not regularly attending our office, the said confirmation notes cannot be signed by them, in Mumbai, hence, the other alternative is that the same were sent to Calcutta for their signatures.

As aforesaid, cheques worth 57,33,04,857.79 were given by M/s. Euroasian Securities to Seamen's Provident Fund on 30.03.99 and 31.03.99, clearing their account with the fund. On the same date, following cheques were given to M/s. Hoogly Trading, M/s. Poddar Trading and M/s. Pacific Finance :-

Ch. No.	Amount	Firm	DCN No.	Security
755174	3,01,02,328.77	Poddar Trading	NIL	14% NPC 99
755175	1,03,84,041.10	Poddar Trading	NIL	15.75% KBJNL
755176	207,14,666.67	Poddar Trading	NIL	13.4% GOI 99
755177	3,53,44,143.84	Poddar Trading	NIL	15.75% KBJNL
755178	4,15,36,164.38	Poddar Trading	NIL	15.75% KBJNL
755179	3,56,44,143.84	Poddar Trading	NIL	15.75% KBJNL
755180	21,17,808.22	Poddar Trading	NIL	16% GSIDC
543601	5,17,86,666.67	Poddar Trading	NIL	13.4% GOI 99
543602	5,17,86,666.67	Poddar Trading	NIL	13.4% GOI 99
543603	2,58,93,333.33	Poddar Trading	NIL	13.4% GOI 00
543604	3,02,16,666.67	Hoogly Trading	NIL	10% GOI 14
543605	3,02,16,666.67	Hoogly Trading	NIL	10% GOI 14
543606	3,62,50,666.67	Hoogly Trading	NIL	13.4% GOI 99
543607	5,01,89,726.03	Pacific Finance,	NIL	14% NPC 99
543608	2,00,75,890.41	Pacific Finance,	NIL	14% NPC 99
543609	5,01,89,726.03	Pacific Finance,	NIL	14% NPC 99
543610	5,01,89,726.03	Pacific Finance,	NIL	14% NPC 99
	57,26,39,032.00			

On being further asked I state that, there was no Stock register prepared for the aforesaid three firms and for that matter for Dalhousie Securities or M/s. Euroasian Securities hence, it is difficult to prove whether the aforesaid securities were taken delivery by the aforesaid three firms and the said deliveries were given to Seamen's Provident Fund or not. However, on going through he outstanding delivery clientwise (summery) of M/s. Hoogly Trading, M/s. Poddar Trading, M/s. Pacific Finance on page nos. 33,34, 35 & 36 of File no. 4, seized during searches on 28.5.02, from our office at Mittal Court, Nariman Point, Mumbai, I can state that, as the aforesaid securities have been mentioned in the said reports, the delivery of the same was not made to Seamen's Provident Fund. On the next column of the said report, the said securities are shown to have been bought back by the aforesaid three firms hence, the position is shown as NIL.

50

I was present during the said searches at our office and hence, I had initialed the said reports on 28.5.2002 itself, while they were being seized by CBI.

The aforesaid cheques of Rs. 57,26,39,032.00 were credited to the account of M/s. Poddar Trading, M/s. Hoogly Trading and M/s. Pacific Finance with Punjab National Bank, Fort Branch, Mumbai on the same date and from there the same money was transferred to the account of M/s. Euroasian Securities on the same date.

As stated above the deliveries of the aforesaid 17 transactions were not made to Seamen's Provident Fund, however, the said securities were shown to be sold on following dates :-

Sr. No.	DCN No.	Date	Amount	Security
1.	434	5.7.99	31233493.15	14% NPC 99
2.	**512, 514 & 516**	**5.7.99**	**120558904.11**	15.75% KBJNL
3.				15.75% KBJNL
4.				15.75% KBJNL
5.				15.75% KBJNL
6.	NIL	26.5.99	2642375.00	13.4% GOI 99
7.	526	5.7.99	42716513.89	13.4% GOI 99
8.	508	5.7.99	50254722.22	13.4% GOI 99
9.	519	5.7.99	50254722.22	13.4% GOI 00
10.	**Actual delivery made to SPF and not taken back later.**			16% GSIDC
	Total		**297660730.59**	
11.	1772	25.03.00	63612000.00	10% GOI 14
12.				10% GOI 14
13.	442	5.7.99	35178305.56	13.4% GOI 99
	Total		**98790305.56**	
14.	518	5.7.99	52055821.92	14% NPC 99
15.	524	5.7.99	52055821.92	14% NPC 99
16.	520	5.7.99	41644657.53	14% NPC 99
17.	522	5.7.99	31233493.15	14% NPC 99
	Total		**176989794.52**	
	Grand Total		**573440830.67**	

On going through file no. 4 of the documents seized on 28.5.2002, which also contains my signatures, as the searches were done in my presence, I state that after

5.7.99, no deliveries were made to Seamen's Provident Fund and for that matter no securities were purchased by M/s. Hoogly Trading, M/s. Poddar Trading, M/s. Pacific Finance & M/s. Dalhousie Securities. Regarding Dalhousie Securities, the aforesaid transactions are not through the said company, however, on 15.4.99 following securities, which were available with Seamen's Provident Fund were sold to Dalhousie Securities and against them, following DC notes were given to SPFO :-

Security (S)	Amount	DCN No.	Security (P)	Amount	DCN No.
11.5% MSDL	346724.47	NIL	**14.35% MKV**	**27402695.21**	**NIL**
11% GSDL	363586.11	NIL			
11% APSDL	708728.75	NIL			
11% TNSDL	121625.00	NIL			
11% APSDL	1482960.00	NIL			
11% IFCI	630400.00	NIL			
11% ICICI	46386.25	NIL			
11% ICICI	548670.00	NIL			
7.25% ICICI	855229.17	NIL			
11.5% EXIM	48683.33	NIL			
13% EXIM	1417521.39	NIL			
12.5% SIDBI	675339.42	NIL			
9% IFCI	286250.25	NIL			
13% MSFC	553143.33	NIL			
13.5% BSDL	509799.88	NIL			
13% WBSDL	28981.56	NIL			
12% OSDL	536375.67	NIL			
11.5% UPSD	623816.67	NIL			
11.5% BSDL	1205005.86	NIL			
9% IDBI	1249202.50	NIL			
11% IFCI	403378.89	NIL			
8.75% IDBI	172290.69	NIL			

11.5% IDBI	667039.93	NIL			
11.5% IDBI	1697911.11	NIL			
11.% IDBI	29478.33	NIL			
13% IRBI	429658.67	NIL			
13% IDBI	482745.39	NIL			
13.5% IDBI	432066.88	NIL			
12.5% IRBI	801378.38	NIL			
11% IDBI	10238.61	NIL			
14% HCL	2620068.49	NIL			
13.75% ICICI	9612282.88	NIL			
	29597945.00			**27402695.21**	

The remaining amount of Rs. 21,94,249.79 was given through a cheque, which is shown credited in the account of Seamen's Provident Fund with Punjab National Bank, Fort Branch, Mumbai.

Again on 28.4.99, 14% ICICI for Rs. 55,24,726.03 was taken delivery by Dalhousie Securities from SPFO and against that 14.35% MKVDC 04 worth Rs. 26,95,291.64 was shown to be sold. The remaining amount was given by Dalhousie Securities to SPF vide two cheques for Rs. 25,00,000/- and Rs. 3,29,434.39.

Again on 10.5.99 following securities were taken delivery by Dalhousie Securities from SPFO and against them following securities were shown to have been sold.

Security	Amount	DCN	Security	Amount	DCN
15% HCL	15,82,253.42	Nil	14.35%MKV	50,51,109.59	Nil
14% IDBI	39,68,275.34	Nil	16% IDBI	16,33,089.04	Nil
12% ICICI	9,84,876.71	Nil			
11.5% GOI	3,98,866.67	Nil			
	69,34,272.14			**66,84,198.63**	

Again on 5.7.99 following securities were shown to be purchased from SPFO and against them following securities were shown to be sold :

Security (S)	Amount	DCN No.	Security (P)	Amount	DCN No.
16% IDBI-99	1550989.73	472	16% IDBI	37891835.62	480
14.35% MKV	36338551.23	470			
	37889540.96			**37891835.62**	

The balance of Rs. 2294.66 was received from Seamen's Provident Fund, vide Ch. No. 543622.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI.

FURTHER STATEMENT OF SH. JAYKUMAR RASIKLAL MEHTA, RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 16.08.2002.

In furtherance to my earlier statement, on going through the documents, i.e ; Deal Confirmation Notes (DCN) and other documents etc., I state that on 6.12.99, an amount of Rs. 29,92,000/- was to be paid to Seamen's Provident Fund by M/s. Dalhousie Securities, as interest for the aforesaid security and against this 16% IDBI – 2000 was shown sold to Seamen's Provident Fund for Rs. 29,01,271.23 against DCN No. 1074 dtd. 6.12.99. The balance of Rs. 90,728.77 was paid by Ch. No. 792326 dtd. 6.12.99. This information is available vide letter dtd. 6.12.99 of Dalhousie Securities, which is signed by Sh. Sanjay Agarwal.

Again on 25.3.2000, 16% IDBI – 2000, shown sold to Seamen's Provident Fund on 5.7.99, vide DCN No. 1784, was shown again purchased by Dalhousie Securities for Rs. 4,04,41,050/- and against this 15.75% KBJNL was shown to be sold to Seamen's Provident Fund for Rs. 4,04,00,000/- vide DCN No. 1786. The balance of Rs. 41,050/- was paid to Seamen's Provident Fund vide Ch. No. 814055. This information is available as per letter dtd. 25.3.00 of Dalhousie Securities, signed by Sh. Sanjay Agarwal.

Again on 30.6.2000, half yearly security interest on 15.75% KBJNL, as aforementioned was due to the tune of Rs. 31,81,500/- and against this 15.75% KBJNL was shown to be sold vide DCN No. 3146, signed by Sh. N. S. Trivedi and the balance of Rs. 81,500/- was paid to Seamen's Provident Fund vide Ch. No. 836401. This information is available through letter dtd. 30.6.2000 of Dalhousie Securities, which is signed by Sh. N. S. Trivedi.

Again on 18.8.2000, vide Ch. No. 755199, an amount of Rs. 1,74,08,178.08 from Seamen's Provident Fund and Rs. 17,93,569.86 from Seamen's Provident Fund forfeiture account was given to Dalhousie Securities, for purchase of 14.35% MKVDC 04 vide DCN No. 3698 and 3700 respectively, both the DCN are signed by Sh. Sanjay Agarwal.

55

Again on 15.12.2000, vide Ch. No. 755200, an amount of Rs. 53,62,717.81 was given to M/s. Dalhousie Securities from Seamen's Provident Fund for purchase of 15.75% KBJNL, vide DCN No. 6514 signed by Sh. N. S. Trivedi. This delivery of the security was also not made to Seamen's Provident Fund.

Again on 1.01.2001, an amount of Rs. 34,25,625/- was due as half yearly interest on 15.75% KBJNL face value 4.35 Crores, shown to have been sold to Seamen's Provident Fund on 25.3.2000. Against this payable interest, 15.75% KBJNL worth Rs. 34,01,467.12 was shown to have been sold to Seamen's Provident Fund vide DCN No. 6658 signed by Sh. N. S. Trivedi. The balance of Rs. 24,157.88 was paid to Seamen's Provident Fund by Dalhousie Securities vide Ch. No. 888879.

Again on 31.3.01, 15.75% KBJNL worth Rs. 5,59,00,102.74, 14.35% MKVDC worth Rs. 1,79,52,881.51 and MKVDC worth Rs. 18,49,640.82 shown to have been purchased by SPFO on 25.03.00, 30.06.00, 15.12.00, 01.01.01 and 18.08.00 were shown to have been sold by Seamen's Provident Fund, vide DCN No. 8248, 8246 and 8250 respectively, signed by Sh. Subodh Bhandari and against them 12.90% MKVDC 05 was shown to be sold to Seamen's Provident Fund for Rs. 7,38,46,553.42 and Rs. 17,62,915.07 vide DCN No. 8278 and 8280 signed by Sh. Subodh Bhandari and the balance of Rs. 6,430.83 has been received by Seamen's Provident Fund in their account with Punjab National Bank, Fort Branch, Mumbai on 31.3.01 itself.

Again on 30.10.01, an interest of Rs. 48,63,300/- was due on 12.9% MKVDC 05 worth face value Rs. 7.54 Crores shown to be purchased on 31.3.01 and against this, 12.9% MKVDC was shown to have been sold for Rs. 48,51,000/- vide DCN No. 9894 signed by Sh. Subodh Bhandari and the balance of Rs. 12,300/- has been paid to Seamen's Provident Fund by Dalhousie Securities vide Ch. No. 929549.

Again on 30.10.01, an interest of Rs. 1,16,100/- was due on 12.9% MKVDC 05, shown to have been sold to SPF, forfeiture account and against this vide DCN No. 9896, 12.9% MKVDC is shown to have been sold for Rs. 99,000/-. The remaining amount of

Rs. 17,100/- is paid to Seamen's Provident Fund vide Ch. No. 929550. This DCN and covering letter is also signed by Sh. Subodh Bhandari.

Hence, it can be said that the actual payment received by M/s. Dalhousie Securities from SPFO was on following dates :-

Date	Source	Amount
15.04.99	Against securities	2,74,02,695.21
28.04.99	Against securities	26,95,297.64
10.05.99	Against securities	66,84,198.63
18.08.00	Ch. No. 917784 (FF)	17,93,569.86
18.08.00	Ch. No. 755199	1,74,08,178.08
15.12.00	Ch. No. 755200	53,62,717.81
	TOTAL	**61346657.23**

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

57

FURTHER STATEMENT OF SH. JAYKUMAR MEHTA, RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 17.08.2002.

In furtherance to my earlier statement dtd. 16.08.2002, I further state that on 30.03.99 and 31.3.99, payments have been received by Seamen's Provident Fund, by cheques from Euroasian Securities and on the same dates, the payments have been made to M/s. Poddar Trading, M/s. Pacific Finance and M/s. Hoogly Trading, by cheques. Following securities were shown to be purchased by Seamen's Provident Fund from M/s. Poddar Trading the payment for which was made by cheques by SPFO:-

S. No.	Ch. No.	Date	Amount	DCN No.	Script
1.	755174	31.03.99	30102328.77	Nil	14% NPC @ 98.5
2.	755175	31.03.99	10384041.10	6524	15.75% KBJNL @ 100
3.	755176	31.03.99	20714666.67	Nil	13.4% GOI 99 @ 100
4.	755177	31.03.99	36344143.84	Nil	15.75% KBJNL @ 100
5.	755178	31.03.99	41536164.00	Nil	15.75% KBJNL @ 100
6.	755179	31.03.99	36344143.84	Nil	15.75% KBJNL @ 100
7.	755180	31.03.99	2117808.00	Nil	16% GSIDC @ 98
8.	543601	31.03.99	51786666.67	Nil	13.4% GOI 99 @ 100
9.	543602	31.03.99	51786666.67	Nil	13.4% GOI 99 @ 100
10.	543603	31.03.99	25893333.33	Nil	13.4% GOI 99 @ 100
11.	245858-FF	31.03.99	10384041.10	6524	15.75% KBJNL @ 100
			317394003.99		

Out of these the security mentioned at sr. no. 7 above was actually purchased and delivered to Seamen's Provident Fund, as this information is on the basis of that no claim for the delivery of this security is made by SPFO and this security has not shown to be sold at a later date.

The security mentioned at sr. no. 10 above, is shown to be sold on 26.5.99 for Rs. 2642375/- and the payment for the same is made to Seamen's Provident Fund vide Ch.

No. 576010 of Punjab National Bank, Fort Branch, Mumbai and the payment is received in the account of SPFO on 28.5.99.

On 30.6.99 an interest of Rs. 1,89,97,500/- was due on 15.75% KBJNL and 13.4% GOI 99 and against this 14.35% MKVDC was shown to be sold to Seamen's Provident Fund by M/s. Poddar Trading. The balance amount of Rs. 47,718.08 was paid to Seamen's Provident Fund vide Ch. No. 745751. Another amount of Rs. 7,87,500/- was due as interest on 15.75% KBJNL purchased in Seamen's Provident Fund forfeiture account and against this 14.35% MKVDC 04 was shown to be sold to SPFO forfeiture account by Poddar Trading for Rs. 7,20,915.62 and the remaining amount of Rs. 66,584.38 is paid vide Ch. No. 745752. Now, the total securities sold to SPFO and SPFO forfeiture account became to the tune of Rs. 317394003.99 + 18997500 + 720915.62 – 2642375 = 334470044.63.

Again on 5.7.99, the aforesaid securities were shown to be sold as follows, and against them following securities were shown to be purchased.

DCN No.	Security (S)	Amount	DCN No.	Security (P)	Amount
438	15.75% KBJNL	10046575.34	484	16% IDBI	10030191.78
434	14% NPC	31233493.15	502	16% IDBI	55723287.67
506	13.4% GOI	42716513.89	494	16% IDBI	50657534.25
468	14.35% MKV	18995151.78	496	16% IDBI	50657534.25
508	13.4% GOI	50254722.22	498	16% IDBI	60789041.10
510	13.4% GOI	50254722.22	500	16% IDBI	40526027.40
512	15.75% KBJNL	50232876.71	504	16% IDBI	55723287.67
514	15.75% KBJNL	30139726.03			
516	15.75% KBJNL	40186301.37			
		324060082.71			**324106904.12**

As against the interest amount, 14.35% MKVDC 04 was already shown to be sold to Seamen's Provident Fund, hence, the amount of sale on 5.7.99 is less then amount of purchase on 31.03.99. As the remaining amount of Rs. 46,821.41 was to be paid to Poddar Trading by Seamen's Provident Fund, Rs.63,204.97 is paid from SPFO account to Poddar Trading and Rs. 16,383.56 is paid by Poddar Trading to SPFO forfeiture account.

59

Again on 6.12.99, 16% IDBI 99 is shown to have been purchased for Rs. 2,47,10,827.40 by SPFO from Poddar Trading. This purchase is made, as an interest of Rs. 2.48 Crores was due on 16% IDBI 00. After deducting the purchase amount, Rs. 89,172.60 is paid vide Ch. no. 776391 to SPFO. Another interest of Rs. 7,92,000/- was due on 16% IDBI 00, purchased in SPFO forfeiture account and against this, 16% IDBI 00 is shown to have been sold to SPFO forfeiture account for Rs. 7,00,306.85 and the remaining amount of Rs. 91,693.15 is paid vide Ch. No. 776392 to SPFO.

Again on 25.3.00 this entire script of IDBI 99 was sold vide DCN No. 1788 & 2796 for Rs. 335871450/- and 10637100/- respectively and against this vide DCN No. 1780, 14.35% MKVDC 04 worth Rs. 335800000/- and vide DCN No. 1798, 15.75% KBJNL for Rs. 10600000/- is shown to have been sold to SPFO and the balance amount of Rs. 71450/- and 37100/- is paid to the account of SPFO and SPFO forfeiture account by cheques.

On 30.6.00, an amount of Rs. 834750/- was due on 15.75% KBJNL, and against this 15.75% KBJNL is shown to have been sold to Seamen's Provident Fund worth Rs. 8,00,000/- and the remaining amount of Rs. 34,750/- is paid to Seamen's Provident Fund forfeiture account by cheque. The related DCN is not available and I have calculated the interest in the transaction report, which is available at pg. No. 16. Similarly, the cheque amount is shown in the statement of account in the Seamen's Provident Fund on 6.7.00.

Again on 01.01.01, an interest of Rs. 8,97,750/- was due on 15.75% KBJNL in forfeiture account of SPFO and against this 15.75% KBJNL is shown to have been sold vide DCN No. 6654 for Rs. 10,00,431.51. The balance amount of Rs. 1,02,681.51 is paid by SPFO forfeiture account, vide Ch. No. 917785 cleared on 11.01.01.

Again on 31.03.01, following securities were shown to have been sold by Seamen's Provident Fund and against them following securities were shown to have been purchased :-

DCN No.	Security (S)	Amount	DCN No.	Security (P)	Amount
8264	15.75% KBJNL	13253561.64	8274	12.9% MKV	14005380.82
8266	14.35% MKV	761637.40	8276	12.9% MKV	365315178.08
8268	14.35% MKV	365368340.00			
		379383539.04			**379320558.90**

The remaining amount of Rs. 62980.14 was to be paid to Seamen's Provident Fund by M/s. Poddar Trading and the same was paid to SPFO and SPFO forfeiture account through cheque, received in the respective account. This security is still outstanding to be delivered to SPFO. Again on 25.6.01, Ch. No. 544058 was given by SPFO to M/s. Poddar Trading for purchase of 12.9% MKVDC, which is shown to have been sold vide DCN No. 8768 but is not delivered or even purchased by Poddar Trading. On going through the file containing DCNs of Poddar Trading, even the receipt for the said cheque is given after putting the stamp of Home Trade Ltd.

Again on 30.10.01, an interest of Rs. 922350/- was due on 12.9% MKVDC in forfeiture account of SPFO and Rs. 2,42,19,750/- was due on 12.9% MKVDC in SPFO. Against this, 12.9% MKVDC worth Rs..8,91,000/- and 2,42,05,500/- is shown to have been sold in both the account respectively. the balance amount of Rs. 31,350/- and 14,250/- is given to forfeiture account and SPFO account vide Ch. no. 915927 and 915926 respectively.

Hence, from the above statement, it is quite clear that the only cheque given by SPFO to Poddar Trading is Ch. no. 544058 dtd. 25.6.01 for Rs. 25,24,479.45. As stated above, the amount of Rs. **317394003.99,** given by SPFO and SPFO forfeiture account was received by SPFO and SPFO forfeiture from Euroasian Securities. As Euroasian Securities also did not handover any securities to SPFO hence, the amount outstanding in Poddar Trading is actually the outstanding of Euroasian Securities. Hence, if we calculate the payments made to Euroasian Securities, during the year 1998, that is the actual outstanding and later on as the deal confirmation notes have been given against contract note or DCNs and no security has been purchased.

Similarly, in M/s. Pacific Finance also there is no actual payment made but in M/s. Hoogly Trading, following cheques are given in November 2001 onwards.

Sr. No.	Date	Cheque No.	Amount
1.	12.11.01	544068	9931808.22
2.	13.11.01	544072	9931808.22
3.	19.11.01	544074	9931808.22
4.	19.11.01	544075	9931808.22
5.	23.11.01	544076	9931808.22
6.	23.11.01	544077	9931808.22
7.	28.11.01	544081	35008726.03
8.	16.01.02	544083	508735.62
9.	08.02.02	544085	6518204.38
10.	08.02.02	544086	46249.32
11.	16.01.02	544084	695000.00
			102367764.67

While Cheques at sr. no. 1 to 10 above are given for purchase of securities, as mentioned in DCN Nos. 9946, 9948, 9950, 9952, 9954, 9956, 9962, 10148, 10562 & 10562. As for sr. no. 11 the said amount has been received by M/s. Hoogly Trading from SPFO on account of settlement of interest.

Hence, from my above statement, it is quite clear that the actual loss to SPFO was caused by M/s. Euroasian Securities only as the above amount of Rs. **102367764.67** has also gone to Euroasian Securities from where the amount is used as follows :-

Sr. No.	Ch. No.	Amount	Favoring	Favoring II
1.	499377	5000000.00	Indramani Merch.	Salecha Consult
2.	499381	13000000.00	Century Dealers	Salecha Consult
3.	499393	5000000.00	Indramani Merch.	Hoogly Trading
4.	499396	4900000.00	Home Trade – 38	Sandhya Chitale-10, Horizon-10,

62

				Cash-17, S. Bhandari-10
5.	499398	5000000.00	Indramani Merch.	Salecha – 52
6.	499404	4700000.00	Home Trade	IndusInd Bank
7.	499403	5200000.00	Indramani	Salecha Consul.
8.	499408	7500000.00	Home Trade	54..5L H.T.-11- Clearing of loan with the bank
9.	499407	10000000.00	Indramani	Salecha – 30 Gulzar – 20
10.	499410	2000000.00	Indramani	Amin Mulani-17
11.	499411	1700000.00	Indramani	Salecha – 20
12.	499414	10000000.00	Home Trade – 38	Pacific Finance – 70 Hrithik Roshan – 47
13.	499415	10000000.00	Home Trade – 11	Loan repayment HDFC
14.	499418	15000000.00	Indramani	Salecha
15.	499379	2800000.00	Hoogly Trading	Hoogly Trading
16.	499386	1050000.00	Parakh Shares	K.K. Investments
17.	499389	1500000.00	AGS Financials	K.K. Investments

On being further asked I state that, M/s. Salecha Consultant, M/s. Aarfin Brokers, and M/s. K. K. Investments, were dealing as a sub-brokers with M/s. Indramani Merchants Pvt. Ltd. They had been given huge amounts and later on a part of the same was received back from them. This was perhaps done in order to park the funds for later utilization. The Directors/ Proprietors of these companies were having knowledge regarding the amounts being of defrauded nature, as the a part of the same has been kept by them for their personal use. Similarly, one Sh. Vijay Doshi also was given huge funds in the grab of providing technical assistance, however, he has also not returned the amount. However, Ms. Sandhya Chitale, was an employee with M/s. Home Trade and the amount given to her may be for an advance salary.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

FURTHER STATEMENT OF SH. DHANSUKLAL R. GANDHI, RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 18.7.2002.

In furtherance to my earlier statement dtd. 14.5.2002, I state that as the Office Supdt. of Seamen's Provident Fund, I am holding the overall charge of all the Administration and establishment sections of Seamen's Provident Fund. However, the Administration and Establishment is being headed by Sh. Dilip S. Mehta but the overall charge is with me only.

In reply to CBI Notice dtd. 16.7.2002, I am handing over the following documents in original :-

1. Original appointment letter of Sh. Anupkumar Gond as Commissioner Seamen's Provident Fund dtd. 4/11.4.96.
2. Copy of notification dtd. 17.3.97 alongwith original letter no. ST-14018/2/97-MT dtd. 3.4.97 of Ministry of Service Transport (Shipping Wing), Govt. of India.
3. Original letter no. D.O. No. Sec.1593/06.01.10/93-94 dtd. 9.2.94 of Reserve Bank of India, Bombay (Securities Department).
4. Certified copies of Board Resolution dtd. 28.11.96 of Seamen's Provident Fund.
5. Copy of Seamen's Provident Fund Act and Scheme, 1996.
6. Copy of Investigation Report for Investigation carried out at calcutta in respect of M/s. Hoogly Trading, M/s. Pacific Finance, M/s. Poddar Trading and M/s. Dalhousie Securities.
7. One recorded cassette tape, purportedly recorded by Sh. Anupkumar Gond on 6.5.2002.

Apart from this, as the aforesaid notice of CBI had asked for a letter of RBI suggesting M/s. Dara Shaw & Co. as Broker to Seamen's Provident Fund, Board Resolution for change of broker, Board resolution for presenting and approving the securities transactions made by Sh. Anupkumar Gond and also the Minutes of Board Meeting dtd. 5.5.2002, to this I state that the aforesaid documents are not on record of our organisation and this we are clarifying through our reply no. 798/1079/2002 dtd. 18.7.2002.

R. O. & A. C.

Before me,

Sd/-

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

65

P.W-13

STATEMENT OF SH. SANKARA RAGHAVAN, S/O. SH. K. VENKATA RAMAN, PERMANENT R/O. 40 PATLIPUTRA, DESHPANDEPURAM, OFF. KARVE ROAD, PUNE 411 038. TEL : 541 2220, AGE : 49 YRS, QULI. : B.SC. C. A., RECORDED IN CASE RC 4 (E)/4002 AT WHITE HOUE, MUMBAI ON 28.10.2002.

I am as above. I joined M/s. Bajaj Auto Ltd., as Asst. Manager (Finance) in the year 1984. Presently, I am working in the same company as General Manager, Corporate Finance, having office at Bajaj Auto Ltd., Bombay Pune Road, Akurdi, Pune 411 035.

In compliance to CBI notice dtd. 22.10.2002, I have forwarded a reply, stating that M/s. Bajaj Auto Ltd., had placed an inter-corporate deposit with M/s. Lloyds Brokerage, on 11.6.98, which has been repaid by the company on 9.9.98. The amount of the deposit was Rs. 5 crores, with an interest of 16% p. a. for a tenure of 3 months.

On being asked I state that, this Inter-corporate deposit was solicited through a Finance Broker, M/s. V B. Desai & Co. of Mumbai and against this, we were given a security of Madras Fertilizer Ltd., 15% Taxable MFL Bond of face value Rs. 5 crores. The certificate nos. of the said bonds no. 7 to 11 of Rs. 1 crores each. The said bonds were first issued to Development Credit Bank, which were subsequently registered in the name of Seamen's Provident Fund, later on M/s. Lloyds Brokerage Ltd., and when we offered the said loan, the same were registered in our name. When the said inter-corporate Deposit was returned by M/s. Lloyds, again the said bonds were registered in their own name.

On being further asked I state that, M/s. Lloyds Brokerage ltd., had given an interest mandate in our favour on 11.6.1998, which was sent for registration to MFL on 24.6.98 and hence, vide letter dtd. 4.9.98, MFL Ltd., forwarded the Demand Draft for Rs. 3024658/- towards interest to M/s. Bajaj Auto Ltd. This interest amount was from March to September 1998 @ 15% p. a. and after deducting our interest @ 16% for 3 months, we refunded the remaining amount to M/s. Lloyds brokerage by cheque.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI.

66

P.W-14

STATEMENT OF SMT. JAGRUTI KETAN SHETH, W/O. SH. KETAN SHETH, PERMANENT R/O. 193, 3RD FLOOR, LALIT KUTIR, GULMOHAR CROSS NO. 9, JVPD SCHEME, ANDHERI (W), MUMBAI – 49, TEL : 624 7742, DOB : 16.12.1966, QULI. : B.COM., RECORDED IN CASE RC 4 (E)/2002 AT WHITE HOUSE, MUMBAI, ON 17.5.2002.

I am as above. I completed my education from Poddar college, Matunga, Mumbai in the year 1988. I got married to Sh. Ketan Sheth in the year 1990 and since then I am a housewife. I have never worked, before or after marriage but in the year 1989 I had completed a 1year course in Textile Designing from Rachana College, Prabhadevi, Mumbai.

On being asked I state that I have no knowledge regarding the business of my husband Sh. Ketan Sheth and have never visited the office of my husband apart from some Pooja functions.

On being further asked I state that I have only one account with Janata Sahakari Bank, Fort Branch, Mumbai and the A/c. No. is 2471. Now as I have been shown statement of account of M/s. Ketan Sheth & Co. with Janata Sahakari Bank, Fort Branch, Mumbai, in which on various dates, cheques favouring myself, worth lacs of rupees have been shown, to this I state that I do not have any knowledge regarding the same. I also do not remember whether I have signed any cheques or not. I had given Power of Attorney to my brother-in-law Sh. Nilesh Sheth. He, on behalf was operating this account.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

67

P.W-15

STATEMENT OF SH. NARESH SALECHA, S/O. SH. P. R. SALECHA, PERMANENT R/O. B-23 RAILWAY OFFICERS FLAT, IMC ROAD, CHURCHGATE, MUMBAI-5, TEL : 2022761, AGE : 41 YRS., QUALI : B. COM., M.B.A., LLB, RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 18.10.2002.

I am as above. I joined Indian Railways Accounts service on 3.2.1986 as IRAS Officer. On 7.2.2001, I joined as Sr. Dy. Director General (Shipping) on deputation and since, 10.5.2002 I have been given additional responsibility of Commissioner Seamen's Provident Fund.

For the specific queries of CBI, I state as follows:

1. As per the notification of Ministry of Finance, Govt. of India dtd. 30.06.1975, the formation of Special Deposit Scheme of Non-government Provident Fund, Superannuation and Gratuity fund is prescribed, in which the withdrawal from Special Deposit Scheme is also mentioned. This scheme was formed for period of 10 years and vide notification dtd. 12.6.1985 it was extended for further 10 years. As per the investment pattern, vide notification dtd. 18.1.93, 70% of the total deposits of the said funds was to be kept in Special Deposit Scheme (SDS) and out of remaining 30%, 15% was to be invested in Central Govt. securities and the remaining 15% was to be deposited in bonds/ securities of Public Sector Financial Institutions. Vide notification dtd. 4.5.94, the pattern was changed to 55%, 15% and 35% respectively and vide notification dtd. 25.6.95 it was again changed to 30%, 25% and 30% respectively and another investment in any other negotiable security guaranteed by Central Govt. or State Govt., to the tune of 15% was added. Since, 1997, the depositing SDS has totally been discontinued and whatever amount is kept in SDS of SPFO, remained their and occasionally as per our need, we are withdrawing the same.

2. Regarding the withdrawal from SDS, there is a letter of RBI No. PAD/SDS/17.11/4174/98-99 dtd. 12.3.99, vide which the documents required for the said withdrawal are mentioned. As per the said letter, (a) Certificate of withdrawal

stating that the amount sought for withdrawal is in the same proportion in which investments are made (b) Certificate stating that the monthly accretion to the fund is not sufficient to make obligatory payments (c) Resolution by the Board of trustees and (d) List of seamen and amount due to them, are required to be submitted. In the same letter at Point No. V, it is written that if investment in SDS is more than 85%, then the maximum permissible limit for withdrawal is only 85% of the net liability.

In my opinion, as SPFO's net deposit was never above 85%, this point should not have attracted our withdrawals however, it is seen that RBI is not permitting 100% withdrawal of the net liability.

3. The details of investments of SPFO as on 31.3.98, as per our investment register and other records available is as follows :-

i.	Special Deposit Scheme	2,26,32,59,040.00
ii.	Central Govt. Securities	19,14,54,963.29
iii.	State Govt. Securities	2,92,48,145.69
iv.	PSU Bonds	32,59,28,710.82
	Total	**2,80,98,90,859.80**

From this it can be said that if we deduct the amount of SDS, the net amount invested in securities was Rs. 54,66,31,819.80.

4. I am also handing over zerox copies of Audit Reports for the year 1996-97, 1997-98, 1998-99, 1999-2000 and 2000-2001.

5. I am also handing over zerox copy of Notification of Govt. of India, Ministry of Shipping & Transport dtd. 10.10.1972 with states the conditions of Service Regulations of Seamen's Provident Fund. At point V the appointing authority of the employees specified in the first schedule is detailed as the Commissioner. In the first schedule, the junior assistant and senior assistants have been detailed and hence, their appointing authority is Commissioner only. Regarding their suspension and disciplinary authority, it is mentioned at point 15 & 17 respectively which also the Commissioner only. In the same notification, at point 29, the conduct of employee is

prescribed, which is stated to be similar to the one prescribed by the Central Govt. for Central Govt. servants and employees.

6. The copy of Seamen's Provident Fund Act 1966 & Scheme.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

P.W-16

STATEMENT OF MS. NANDINI Y. KAPADI, PRINCIPLE DIRECTOR AUDIT (CENTRAL), PRESENTLY RESIDING AT B-3, HYDERABAD ESTATE, MUMBAI – 6, TEL : 367 9232, PERMANENT R/O. 7-D, LA-CUMPALLA HSG. SOCIETY, DAYANAND PANDURKAR ROAD, MIRA MAR, PANAJI, GOA 403 001, TEL : 463090, QULI. : B.Sc., LLB, M.A.,DIPLOMA IN FINANCIAL MANAGEMENT, RECORDED IN CASE RC 4(E)/2002 AT THE OFFICE OF MS. KAPADI, AT BANDRA KURLA COMPLEX, MUMBAI ON 17.10.2002.

I am as above. I am a 1977 batch I. A. & A. S. and am posted at Mumbai Office as Principle Director, Audit (Central) since, 30.03.01. In reply to specific questions, put to me, I reply as follows :

Q.1. There is an Audit Certificate dtd. 6.2.2002 in respect of the accounts for the financial year 2000-01. It is certified that the accounts give a true and fair view of the state of affairs of the SPFO and that the necessary information and explanations have been obtained. Please let me know the report/ records/ documents on the basis of which the Certificate is signed.

A.1 The certificate of accounts by the audit is done every year by deputing a Local Audit Party which visits the Organisation and examines the documents. As per the procedure laid down by the Comptroller and Auditor General of India based on the original examination of these records/ documents, the Local Audit Party prepares preliminary comments on accounts and bring it to the OAD (H. Qrs.) in my office. Here, the working papers are checked once again by the Officers and the draft comments on accounts are given to the Group Officer in charge of OAD. The group Officer examines these records once again and recommends the issue of comments to the Pr. Director of Audit i. e. myself. At my level, I rely upon entirely upon the papers submitted to me by the Group Officer only. In this case, I have signed the Audit Certificate based upon the recommendations made by my Group Officer and further I have sent these draft comments to the O/o. The Comptroller and Auditor General of India for their vetting. From the C. & A. G.'s office we had received certain comments on our draft comments. These observations of CAG's office were complied with and after approval by the Comptroller and Auditor General of India, I had issued the Separate Audit Report and the Audit Certificate of SPFO for the year 2000-01.

Q.2 Does it mean that the preliminary responsibility of auditing the accounts and checking whether they are true and fair and to point out any deficiencies/ lapses which may from basis for qualifying the Annual Report lies with the Audit Party which visits the Organisation and actually conducts the audit ?

A.2 Yes. By and large this is the position. Unless further directions are issued by the main office here, the primary responsibility of checking the documents/ records and certifying their correctness is with the Local Audit Party.

Q.3 For enabling the Audit Party to conduct their audit, is there any Audit Plan/ Programme prescribed ? If yes, the Audit Programme given to the Audit Party for the years 1996-97 onwards may be provided.

A.3 Yes. The Local Audit Party is provided with an Audit Programme and also a plan and the plan is in the form of Audit Check List. As regards furnishing the programme I request you to kindly give a requisition in writing which I will forward to the O/o. The Comptroller and Auditor General of India and on receiving their approval, I will make it available to you.

Q.4 Can you provide names of the Audit Party yearwise which conducted the field audit from the year 1996-97 onwards ?

A.4 Yes. List enclosed.

Q.5 Has there been any qualification in respect of investments made by the SPFO in any of the Audit Reports on the accounts of SPFO from the year 1996-97 onwards?

A.5 The Audit Report for the year 1997-98 included a comment "A certificate regarding physical verification of securities held as on 31.3.1998 was also not available on records". In the Audit Report of 1999-2000, there was a comment "Investment pattern along with the prescribed norms have not been disclosed by way of suitable not to accounts". This comment was also repeated in the Audit Report for the year 2000-01.

Q.6 The comment "A certificate regarding physical verification of securities held as on 31.3.1998 was also not available on records" has been deleted in subsequent Audit Reports. What could be the reason ?

A.6 I would like to clarify that there is nothing like deletion of a comment that had been given in the earlier Audit Report. The certification of financial statements pertain only to the financial statements of that particular year and as such every years accounts are taken up afresh. Therefore, there is a probability that a comment in the previous year has not been repeated. I am only assuming this as I was not heading this office during that period.

Q.7 Who was the Head of the office that time ?

A.7 Sh. B. R. Mandal, presently Accountant General (A&E), Mah. I was the head of the office during the period.

Q.8 In the year 2000-01, there is no Audit Comment about the physical verification/ availability of investments made in the securities. However, in the Investment Register, huge amounts are shown as investment in securities. There has been no delivery against these investments. Would it not vitiate true and fairness of accounts as the same should have been classified as 'unsecured advances' or 'advance against securities' and Was it not the responsibility of the concerned Audit Party to report the same. Did they report this ?

A.8 While finalising the accounts comments for the year 2000-01, the C & A.G.'s office had asked us to specifically check and include comment in the Separate Audit Report regarding physical verification of assets is not made available. To this comment, Mr. A. S. Lakhangaonkar, Audit Officer OAD (H. Qrs.) who also incidentally worked as the head of the Local Audit Party which went for the audit of the SPFO replied as follows :

"This was checked during local audit. No comments in this regard was proposed. Hence, no comment is included in the SAR". This particular Aid Memoire had been signed by the then Dy. Director (OAD), Sh. C. H. Subba Rao at the time. On the basis of this reply, I signed the Aid Memoie for further processing in the CAG's office.

Q.9 During the relevant period, the securities in which funds were purportedly invested were not physically available and there being no contract notes for the same, would it mean that the concerned Audit Assistant had given a false report ?

A.9 I will not say so. Because, primarily our Auditors only check the Investment Register and the Certificate of physical verification given by the Management that the securities are actually available. Had these things been complied with by the Organisation, then the Auditors would have still certified the accounts. I would like to reiterate that the primary task of physical verification of securities is not done by the Auditors, but is done by the Management.

Q.10. Since, the CAG Head Quarters query on account of 1997-98 specifically sought clarification about certificate of physical verification not being available and there have been conscious deliberations made on the same subsequently, was it not the responsibility of the Audit Assistant to examine the vouchers in the form of contract notes, to atleast physically verify the securities or obtain the Certificate regarding physical verification by the Management. In case this has not been done, will it mean false reporting ?

A.10 Yes. I think so.

Q.11 Para 2.3.2 of the Audit Report on the accounts of the SPFO for the year 2000-01 mentions "Investment pattern along with the prescribed norms have not been disclosed by way of suitable note to accounts". Except this there is no other qualification in respect of investments. Would it mean that no other lapses were found by the Audit Party as regards investments.

A.11 Yes, I believe so.

R. O. & A. C.

Before me,

Yogesh Gupta
(YOGESH GUPTA)
SUPDT. OF POLICE
CBI : BS&FC : MUMBAI

P.W-17

STATEMENT OF SH. RADHESHAYAM PANDEY, S/O. SH. SHIVSHANKAR PANDEY, PERMANENT R/O. MISHRA SOCIETY, DIXIT ROAD, VILE PARLE (E),MUMBAI, TEL : 6630264, AGE : 36 YRS., QULI. : B. COM. RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 22.05.2002.

I am as above. I completed my education from Allahabad University in the year 1987. After that I shifted to Mumbai and worked with various share trading firms. In October 1995, I joined M/s. Mennen Financial Services Ltd., as Asstt. Manager. At present I am working in the same company as Manager, Registrar and Transfers (R&T).

On being asked I state that in M/s. Mennen, we are looking after various bonds and public issues, as Registrars and share transfers agents. Maharashtra Krishna Valley Developments Corporation (MKVDC) is also getting their bonds registered and transferred through us. Apart from us, M/s. MCS Limited and M/s. Kirloskar Computers Services Ltd., are also doing the same job for MKVDC.

In reply to CBI Notice dtd. 20.5.2002, today I am submitting a letter, vide which, we are stating that M/s. Seamen's Provident Fund, M/s. Home Trade, M/s. Lloyds Brokerage, M/s. Euroasian Securities, M/s. Hoogly Trading & Investment Pvt. Ltd., M/s. Dalhousie Securities Pvt. Ltd., M/s. Pacific Finance, M/s. Poddar Trading Co., M/s. Ketan Sheth & Co. and M/s. Giltedge Management Services Pvt. Ltd. have not made any investments in M/s. MKVDC. This letter is on the basis of records available with our company, as we are the registrar and transfer agents, if the bonds are not registered in the aforesaid companies name, I can state that no interest will be paid to them, hence, the registration is a must. As Seamen's Provident Fund is a Govt. agency, they should have registered their bonds, if any, in order to earn interest on the same. Even as we are also keeping details of interest paid to the subscribers, on going through our records, I state that no interest has been paid to M/s. Seamen's Provident Fund or to any of the aforesaid companies.

As aforesaid, apart from us M/s. MCS Ltd., & M/s. Kirloskar are also the registrars and transfer agents for MKVDC, the address of M/s. MCS Ltd is as follows :

M/s. MCS Limited,
Padmavati Bhavan,
2nd Floor, Plot No. 93,
Road No. 16, MIDC,
Andheri (E), Mumbai.

The address of M/s. Kirloskar is not available with me, however, their Ph. No. is 080 – 3322082.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

P.W-18

STATEMETN OF MS. KANAN VASANT MEWAWALA, D/O. VASANT DEVJI MEWAWALA, PERMANENT R/O. 27-B, JAYANT MAHAL, D ROAD, MARINE DRIVE, CHURCHAGATE, MUMBAI – 20, TEL.: 281 9290, AGE : 26 YRS., QULI. : PGMBA, RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI, ON 23.5.2002.

I am as above. I completed my B. com from Hinduja college, Charni Road Mumbai and Post Graduate MBA from Mumbai Educational Trust, Bandra, Mumbai in the year 1999. After completing my education, as my father, who was having his dry-fruit business had already folded the same, hence, I joined M/s. Euroasian Securities as Asst. Manager in May, 1999. In October 2001, I was promoted as Manager in the same company. I resigned on 28.2.2002 from the said post and at present, I am not doing anything.

On being asked I state that, I am having one brother i. e. Sh. Bharat Mewawala, who is having his gold studded jewellery business at Opera House, Mumbai.

On being further asked I state that, in M/s. Euroasian I was looking after debt market. At the time of joining the company, I was employed by Sh. Sanjay Agarwal but as I was also knowing Sh. Ketan Sheth, whom I do not know whether he was a Director of the company or not, I was also taking instructions from Sh. Sheth, for my work. In fact, as I knew Sh. Ketan Sheth, prior to my joining the said company, it was him only, who introduced me with Sh. Sanjay Agarwal for this job. Sh. Ketan Sheth is residing in the same locality, as of my cousin Sh. Manish Sejpal.

On being further asked I state that, Sh. Ketan Sheth was regularly visiting the office of M/s. Euroasian Securities, till quite recently i. e. till I resigned from the company. In fact, the name of M/s. Euroasian Securities was changed to M/s. Home Trade, somewhere between 2000-2001 and even a part of the office was shifted to Infotech Park, Vashi Railway Station, Vashi around October – November 2000. I was also commuting to Vashi for my job.

77

On being further asked I state that, although M/s. Euroasian Securities or for that matter, M/s. Home Trade was a company of Sh. Sanjay Agarwal, but the instructions for the trade, in debt market, were being given by Sh. Ketan Sheth only. In fact, Sh. Ketan Sheth was finalisaing the deals on behalf of the said companies and the documentation were done at our office. If not from Sh. Ketan Sheth, the tips were coming from Ms. Beena Sanghvi, Asstt. of Sh. Ketan Sheth.

On being further asked I state that, I have no knowledge regarding the Directors/ Partners of M/s. Hoogly Trading, M/s. Dalhousie Securities, M/s. Poddar Trading & M/s. Pacific Finance as I have never worked for these companies. I had the knowledge about their existence but what exactly these companies were doing, I can not say. I also can not say, whether in fact, any trade was actually being done in these companies or not. As apart from me, Sh. Jaykumar Mehta, was also doing the same job as mine and Sh. Subodh Bhandari was supervising our job. In my opinion Sh. Mehta or Sh. Bhandari would be in a better position to explain the job of the aforesaid companies.

On being further asked I state that, I admit I had gone to Australia in January 2001, alongwith Sh. Sanjay Agarwal for a holiday. Apart from me Sh. Agarwal had taken Sh. Anupkumar Gond alongwith his wife, Smt. Suman Prasad , daughters, namely, Ms. Ankita and Ms. Asmita, family of Sh. Ketan Sheth, Sh. N. S. Trivedi, Company Secretary of M/s. Home Trade and mother of Sh. Sanjay Agarwal alongwith family of his brothers S/Sh. Vijay Agarwal and Ajay Agarwal. At this time, there was an advertisement campaign of M/s. Home Trade in which Sh. Hritik Roshan was to star. We stayed in Australia for 5 – 6 days and then returned to India. Alongwith me all the aforesaid persons had returned. The entire payment for this trip, for all the aforesaid persons was borne by M/s. Home Trade.

On being further asked I state that, I cannot say, where the money has been invested by Sh. Sanjay Agarwal or for that matter Sh.Ketan Sheth. During my tenure with M/s. Euroasian or M/s. Home Trade, there were no physical deliveries made from

our office. Whatever trade we were doing, the deliveries, if any, were made by the office of Sh. Ketan Sheth only.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

P.W-19

STATEMENT OF SMT. SARITA PRABHU, W/O. SH. PRADEEP PRABHU, PERMANENT R/O. 27 MATRUBHUMI, SHREE NAGAR COLONY, OFF. M. G. ROAD, GOREGAON (W), MUMBAI – 62, TEL : 872 6872, PRESENTLY RESIDING AT B-22, RUIA PARK CO. HSG. SOC. LTD., RUIA PARK, JUHU, MUMBAI –49, TEL : 628 5826, AGE : 42 YRS., QULI. : B. COM., RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 29.05.2002.

I am as above. I joined State Bank of India as a Clerk cum Cashier on 15.10.1980 at Goregaon (E) Branch, Mumbai. After various transfers and promotions I joined Juhu Vile Parle Scheme Branch, as Chief Manager on 12.4.2001. I am continuing in the same capacity at the same branch as on date.

In compliance of CBI notice dtd. 21.5.2002, I have handed over 956, debit/credit vouchers and ECS Sheets, pertaining to accounts of Sh. Anupkumar Gond, Sh. Anupkumar Gond (HUF), Smt. Suman Prasad, Ms. Asmita Prasad and Ms. Ankita Prasad. In compliance with CBI notice dtd. 13.5.2002, we have already frezzed the aforesaid accounts. As later on, I also received a notice from CBI Office, regarding another five PPF accounts being maintained by Sh. Anupkumar Gond and his family members, the said five PPF accounts are also freezed by us.

I have handed over the aforesaid debit/ credit vouchers, as the same were available at our bank and were in my custody, being the branch head.

On being asked I state that, Smt. Suman Prasad, had visited our branch on 22nd of May, 2002, for withdrawing of some amount from her account but in compliance with CBI notice u/s. 102 Cr. P.C., we have not allowed the same.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

80

P.W-20

STATEMENT OF SH. SHIVAYOGI KUBASAD, S/O. SH. BASAVARAJAPPA C. KUBASAD, PERMANENT R/O. MARKET YARD, BYADGI, DIST. HAVERI, PIN – 581106, KARNATA, TEL: 08375 58212, PRSENTLY RESIDING AT 19, TILAK DHAM, CAMA ROAD, ANDHERI (W), MUMBAI, AGE: 27 YRS., QULALIFICATION : B. COM., M.B.A, RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 1.06.2002.

I am as above. I joined HDFC Bank as Assistant Manager at Corporate Office, Kamala Mills Compound, Senapati Bapat Marg, Mumbai on 27.2.2001. I am continuing in the same designation till date.

In compliance with CBI notice dtd. 28.5.2002, I have today produced statement of accounts of following companies, controlled by Sh. Sanjay Agarwal and others:-

Sr. No.	Account Name	Account No.
1.	M/s. Hoogly Trading Co.	0012000009172
2.	M/s. Pacific Finance	0012000009189
3.	M/s. Dalhousie Securities	0012000004854
4.	M/s. Poddar Trading	0012000009207
5.	M/s. Ways India Ltd.	0012050003244
6.	M/s. Buy Everything . Com	0012050003254
7.	M/s. Tell me India . Com	0012050003261
8.	M/s. Century Dealers Pvt. Ltd.	0012000009162
9.	M/s. Dingo Vin Com.	0012000009155
10.	M/s. Indramani Merchants Pvt. Ltd.	0012000009145
11.	M/s. Parak Investments	0012000009196
12.	M/s. AGS Financials	0012000009214
13.	M/s. Maniram Consultants	0012000009351
14.	M/s. ED TV India Ltd.	0602320001901
15.	M/s. Discover Technology	0012050003237
16.	M/s. Life 24	0012050003306
1.	M/s. Home Trade – I	0010400317011

		0010400317038 6600801219004 0600801246001 0600802307004 0960027125018 0960027125026 0990026570018 0990026570026 5422340000017

In compliance with the aforesaid notice, we have also stopped allowing of operations in the said accounts and on going through the statement of accounts, I state that there is nominal balance in the said accounts.

7

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

82

FURTHER OF SH. SHIVAYOGI KUBASAD, RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 16.08.2002.

In furtherance to my earlier statement dtd. 1.06.2002 and in compliance of CBI Notice dtd. 6.8.02, I have handed over the documents to the CBI, today. On going through the said documents, I state that on the following dates, following amount through cheques was received in M/s. Hoogly Trading and Investments, A/c. No. 00120000009172 with our bank.

Sr. No.	Date	Ch. No.	Amount
1.	12.11.01	544068	9931808.22
2.	13.11.01	544072	9931808.22
3.	19.11.01	544074	9931808.22
4.	21.11.01	544075	9931808.22
5.	23.11.01	544076	9931808.22
6.	23.11.01	544077	9931808.22
7.	28.11.01	544081	35008726.03
			94599575.35

The aforesaid amount of Rs. 94599575.35 has been then transferred to following accounts :-

Sr. No.	Ch. No.	Amount	Favoring	Favoring II
1.	499377	5000000.00	Indramani Merch.	Salecha Consult
2.	499381	1300000.00	Century Dealers	Salecha Consult
3.	499393	5000000.00	Indramani Merch.	Hoogly Trading
4.	499396	4900000.00	Home Trade - 38	Sandhya Chitale-10, Horizon-10, Cash-17, S. Bhandari-10
5.	499398	5000000.00	Indramani Merch.	Salecha – 52
6.	499404	4700000.00	Home Trade	IndusInd Bank

83

7.	499403	5200000.00	Indramani	Salecha Consul.
8.	499408	7500000.00	Home Trade	54..5L H.T.-11-Clearing of loan with the bank
9.	499407	10000000.00	Indramani	Salecha – 30 Gulzar -- 20
10.	499410	2000000.00	Indramani	Amin Mulani-17
11.	499411	1700000.00	Indramani	Salecha – 20
12.	499414	10000000.00	Home Trade – 38	Pacific Finance – 70 Hrithik Roshan – 47
13.	499415	10000000.00	Home Trade – 11	Loan repayment HDFC
14.	499418	15000000.00	Indramani	Salecha
15.	499379	2800000.00	Hoogly Trading	Hoogly Trading
16.	499386	1050000.00	Parakh Shares	K.K. Investments
17.	499389	1500000.00	AGS Financials	K.K. Investments

The aforesaid statement is given by me after going through the respective statement of accounts and debit/credit vouchers of our bank.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

84

P.W.21

STATEMENT OF SH. MADAN MOHAN BARTHWAL, S/O. SRIKRISHNA BARTHWAL, PERMANENT R/O. 402 DHIRAJ APARTMENT, A-WING, NATVAR NAGAR, ROAD NO.1, JOGESHWARI (E), MUMBAI, TEL: 823 6793, AGE: 44 YRS., QULIFICATION : INTERMEDIATE (12TH STD.), RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 3.06.2002.

I am as above. I completed my Intermediate from Intermediate College, Patti Maniyarshu, Dist. Gadval, Uttaranchal, in the year 1977. After completing my education I joined Indian Sailor's Home Society, Masjid Bunder, Mumbat as a Clerk from 1980 to 1982 and after that I joined Seamen's Provident Fund as a Jr. Assistant. Presently, I am continuing in the same job in the same post.

On being asked I state that till 1996 I was continuing in the Computer Section, looking after accounts of Seamen's Provident Fund and also the computerisation of the PF Accounting System. After Sh. Anupkumar Gond joined as Commissioner of the fund, I also started looking after his personal work, such as organizing his family functions, depositing amounts in his bank etc.

On being further asked I state that, Sh. Gond was maintaining his savings account with State Bank of India, Juhu Vile Parle Scheme Branch, Mumbai alongwith four other accounts, in the name of Anupkumar Gond HUF, Suman Prasad, Ankita Prasad and Asmita Prasad. In all these accounts, from Jan – Feb. 1999 onwards, as instructed by Sh. Gond, I was depositing an amount of Rs. 30,000 -- 40,000/- per month in all the aforesaid 5 accounts. This amount was always given to me by Sh. Gond, personally, with instructions to devoid the same, as per his instructions, and deposit the said amount in the aforesaid 5 accounts.

On being further asked I state that, I knew that the salary of Sh. Gond was approximately Rs. 19,000/-, per month but I never questioned him for the aforesaid investments or the source of funds. Apart from this, Sh. Gond, used to spend Rs. 5000 approx. per month on Pooja etc. This I know, as I used to arranged the material required

85

for Pooja and apart from this, Sh. Gond used to pay the Pandit on his own. The frequency of these Poojas was at least once in a month.

On being further asked I state that, being in the Accounts Section, I was preparing a detailed chart of Inflow of funds, contributed by the Shipping companies and I shall be handing over the balance sheet of Seamen's Provident Fund, from 1998 onwards, shortly. These balance sheets, show the actual inflow of funds, during a year alongwith the outflow, being paid to outgoing Seamen. However, the said balance sheet will not be able to show the interest part, being generated, through the investments made by Sh. Anupkumar Gond. The decision for investments was totally his and for this we were maintaining a separate investment register and detailed can be gathered from there.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

86

P.W.-22

STATEMENT OF SH. JINESH VANZARA, S/O. SH. SURYAKANT VANZARA, PERMANENT R/O. 67 JATINDAS ROAD, CALCUTTA – 29, TEL: 464 5187, AGE : 36 YRS., QULI. : B.COM., FCA, RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 4.6.2002.

I am as above. I completed my B. Com from St. Xavier's College, Calcutta, in the year 1986. After that I completed my fellowship of Chartered Accountant in the year 1987 from Institute of Chartered Accountant, Calcutta. From August 1987 onwards I am practising as Chartered Accountant and for that I have opened my own firm M/s. J. S. Vanzara & Associates, having office at 6-C Elgin Road, Calcutta-20.

On being asked I state that, I came in contact with Sh. Sanjay Agarwal, through his employee Sh. Subodh Bhandari, in the year 1999. Sh. Sanjay Agarwal was having 2 – 3 Calcutta based companies namely, M/s. Parakh Share & Stock Broking Pvt. Ltd., M/s. AGS Financial Services Pvt. Ltd., M/s. Dalhousie Securities Pvt. Ltd. etc. and the Income tax returns of these companies were being filed by me.

On being further asked I state that, the office of M/s. Dalhousie Securities was having the same address as of M/s. Home Trade at Calcutta i. e. 2-B, Raj Kutir, Pretoria Street, Calcutta. However, the addresses of M/s. Parakh Share & Stock Broking and M/s. AGS Financial Services Pvt. Ltd., I do not remember.

On being further asked I state that, however, I was based in Calcutta, but I have never done any audit/ accounts for M/s. Pacific Finance, M/s. Poddar Trading, M/s. Hoogly Trading etc. but during October 2001, when I opened my Branch Office at 302, Reva Chambers, 31 New Marine Lines, Mumbai-20, Sh. Subodh Bhandari contacted me and asked me to prepare books of accounts of these three companies, alongwith of other companies namely M/s. Maniram Consultant, M/s. Indramani Merchants Pvt. Ltd. etc.

On being further asked I state that, for M/s. Pacific Finance, M/s. Hoogly Trading and M/s. Poddar Trading and for that matter even M/s. Dalhousie Securities, the actual Contract Notes or related vouchers were never shown to me. I had prepared all the banks books and accounts on the data given to me by Sh. Subodh Bhandari.

87

On being further asked I state that, I agree that as I have audited the books of accounts of M/s. Dalhousie Securities, I should have seen the actual Contract Notes, books etc. but I did not do so. I have audited the books, on the information made available to me and I cannot say whether the list of outstanding securities was shown to me or not. As now I have been shown that securities worth Rs. 8.22 crores, still remained to be delivered from M/s. Dalhousie Securities to Seamen's Provident Fund, to this I state that I am not aware, as the documents were never shown to me.

Similarly, I had prepared the bank book of M/s. Hoogly Trading, M/s. Poddar Trading and M/s. Pacific Finance on the basis of Xerox copies of cheques or statement of accounts only. The connected vouchers, contract notes etc. were never shown to me and I am also not aware regarding the existence of the same.

On being further asked I state that, I had purchased my office at Marine Lines, as stated above for approximately Rs. 21 lacs in July, 2001 and for this the money was arranged by myself. The said payment of Rs. 21 lacs was made by me through my account with Centurian Bank, FMC Fortuna Branch, Lower Circular Road, Calcutta and State Bank of Indore, Cotton Street Branch, Calcutta.

On being further asked I state that, as now I have been shown following Cotract Notes issued from M/s. Dalhousie Securities Pvt. Ltd., fvg. Seamen's Provident Fund, ongoing through the same I state that these are not Contract Notes at all :-

Sr. No.	Contract Note dtd.	Company
1.	25.03.2000	Dalhousie Securities
2.	25.03.2000	Dalhousie Securities
3.	15.12.2000	Dalhousie Securities
4.	01.01.2001	Dalhousie Securities
5.	01.01.2001	Dalhousie Securities
6.	15.04.1999	Dalhousie Securities
7.	15.04.1999	Dalhousie Securities
8.	15.04.1999	Dalhousie Securities
9.	15.04.1999	Dalhousie Securities
10.	15.04.1999	Dalhousie Securities
11.	28.04.1999	Dalhousie Securities
12.	28.04.1999	Dalhousie Securities

88

13.	15.04.1999	Dalhousie Securities
14.	15.04.1999	Dalhousie Securities
15.	15.04.1999	Dalhousie Securities
16.	15.04.1999	Dalhousie Securities
17.	15.04.1999	Dalhousie Securities
18.	15.04.1999	Dalhousie Securities
19.	15.04.1999	Dalhousie Securities
20.	15.04.1999	Dalhousie Securities
21.	15.04.1999	Dalhousie Securities
22.	15.04.1999	Dalhousie Securities
23.	15.04.1999	Dalhousie Securities
24.	10.05.1999	Dalhousie Securities
25.	10.05.1999	Dalhousie Securities
26.	10.05.1999	Dalhousie Securities
27.	10.05.1999	Dalhousie Securities
28.	10.05.1999	Dalhousie Securities
29.	10.05.1999	Dalhousie Securities
30.	05.07.1999	Dalhousie Securities
31.	05.07.1999	Dalhousie Securities
32.	05.07.1999	Dalhousie Securities
33.	05.07.1999	Dalhousie Securities
34.	05.07.1999	Dalhousie Securities
35.	05.07.1999	Dalhousie Securities
36.	06.12.1999	Dalhousie Securities
37.	30.06.2000	Dalhousie Securities
38.	18.08.2000	Dalhousie Securities
39.	18.08.2000	Dalhousie Securities
40.	31.03.2001	Dalhousie Securities
41.	31.03.2001	Dalhousie Securities
42.	31.03.2001	Dalhousie Securities
43.	31.10.2001	Dalhousie Securities
44.	31.03.2001	Dalhousie Securities
45.	31.03.2001	Dalhousie Securities
46.	30.10.2001	Dalhousie Securities
47.	15.04.1999	Dalhousie Securities
48.	15.04.1999	Dalhousie Securities
49.	15.04.1999	Dalhousie Securities
50.	15.04.1999	Dalhousie Securities
51.	15.04.1999	Dalhousie Securities
52.	15.04.1999	Dalhousie Securities
53.	15.04.1999	Dalhousie Securities
54.	15.04.1999	Dalhousie Securities
55.	15.04.1999	Dalhousie Securities
56.	15.04.1999	Dalhousie Securities
57.	15.04.1999	Dalhousie Securities

58.	15.04.1999	Dalhousie Securities
59.	15.04.1999	Dalhousie Securities
60.	15.04.1999	Dalhousie Securities
61.	15.04.1999	Dalhousie Securities
62.	15.04.1999	Dalhousie Securities
63.	15.04.1999	Dalhousie Securities
64.	15.04.1999	Dalhousie Securities

On going through the aforesaid documents I can state that as the said documents do not contain Contract stamps under the Securities Contract Act and these documents are also not as per the prescribed proforma as per Securities Contract Act. This can only be treated as a communication regarding some security deals, however, the same is also not a valid legal document. Similarly I have also been shown purported contract note of M/s. Poddar Trading, M/s. Hoogly Trading and M/s. Pacific Finance and the same also are not as per the prescribed format :-

1.	31.03.1999	Pacific Finance,
2.	31.03.1999	Pacific Finance,
3.	31.03.1999	Pacific Finance,
4.	31.03.1999	Pacific Finance,
5.	05.07.1999	Pacific Finance,
6.	05.07.1999	Pacific Finance,
7.	05.07.1999	Pacific Finance,
8.	05.07.1999	Pacific Finance,
9.	05.07.1999	Pacific Finance,
10.	05.07.1999	Pacific Finance,
11.	05.07.1999	Pacific Finance,
12.	05.07.1999	Pacific Finance,
13.	05.07.1999	Pacific Finance,
14.	05.07.1999	Pacific Finance,
15.	05.07.1999	Pacific Finance,
16.	02.09.1999	Pacific Finance,
17.	02.03.2000	Pacific Finance,
18.	02.03.2000	Pacific Finance,
19.	02.03.2000	Pacific Finance,
20.	25.03.2000	Pacific Finance,
21.	25.03.2000	Pacific Finance,
22.	12.05.2000	Pacific Finance,
23.	30.05.2000	Pacific Finance,
24.	01.06.2000	Pacific Finance,
25.	01.12.2000	Pacific Finance,
26.	31.03.2001	Pacific Finance,

27.	31.03.2001	Pacific Finance,
28.	31.03.2001	Pacific Finance,
29.	31.03.2001	Pacific Finance,
30.	31.03.2001	Pacific Finance,
31.	22.10.2001	Pacific Finance,
32.	30.10.2001	Pacific Finance,
33.	30.03.1999	Poddar Trading
34.	30.03.1999	Poddar Trading
35.	30.03.1999	Poddar Trading
36.	30.03.1999	Poddar Trading
37.	30.03.1999	Poddar Trading
38.	30.03.1999	Poddar Trading
39.	30.03.1999	Poddar Trading
40.	31.03.1999	Poddar Trading
41.	31.03.1999	Poddar Trading
42.	31.03.1999	Poddar Trading
43.	06.12.1999	Poddar Trading
44.	06.12.1999	Poddar Trading
45.	26.05.1999	Poddar Trading
46.	30.06.1999	Poddar Trading
47.	30.06.1999	Poddar Trading
48.	05.07.1999	Poddar Trading
49.	05.07.1999	Poddar Trading
50.	05.07.1999	Poddar Trading
51.	05.07.1999	Poddar Trading
52.	05.07.1999	Poddar Trading
53.	05.07.1999	Poddar Trading
54.	05.07.1999	Poddar Trading
55.	05.07.1999	Poddar Trading
56.	05.07.1999	Poddar Trading
57.	05.07.1999	Poddar Trading
58.	05.07.1999	Poddar Trading
59.	05.07.1999	Poddar Trading
60.	05.07.1999	Poddar Trading
61.	05.07.1999	Poddar Trading
62.	05.07.1999	Poddar Trading
63.	05.07.1999	Poddar Trading
64.	05.07.1999	Poddar Trading
65.	05.07.1999	Poddar Trading
66.	05.07.1999	Poddar Trading
67.	05.07.1999	Poddar Trading
68.	05.07.1999	Poddar Trading
69.	05.07.1999	Poddar Trading
70.	05.07.1999	Poddar Trading
71.	01.01.2001	Poddar Trading

72.	25.03.2000	Poddar Trading
73.	25.03.2000	Poddar Trading
74.	31.03.2001	Poddar Trading
75.	31.03.2001	Poddar Trading
76.	25.06.2001	Poddar Trading
77.	30.10.2001	Poddar Trading
78.	31.03.2001	Poddar Trading
79.	31.03.2001	Poddar Trading
80.	31.03.2001	Poddar Trading
81.	30.10.2001	Poddar Trading

All these aforesaid documents also do not contain the confirmation signature on behalf of M/s. Seamen's Provident Fund, i. e. the counter party.

On being further asked I state that, although I have audited the books of M/s. Dalhousie Securities and also completed the data of M/s. Poddar Trading, M/s. Hoogly Trading and M/s. Pacific Finance, but I have not seen these aforesaid documents and was never aware regarding their existence.

On being further asked I state that, the books of accounts of M/s. Dalhousie Securities were audited by me as per the data available in the computer of M/s. Home Trade and Group companies and regarding the aforesaid documents I was never told about. Now, as I have been told that there is an outstanding securities to be delivered, to the tune of Rs. 92.78 crores approx., by the four companies/ firms, to this I state that this amount might have shown as sale/ purchase from group companies and the balance amount might have been shown as profit/ loss. In the books of accounts, of the aforesaid four companies, no entries are available showing the outstanding delivery of securities.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

92

P.W.23

STATEMENT OF SH. ANEEV ANSARI, S/O. SH. MOBIN ANSARI, PERMANENT R/O. B/62 PALI HILL, ZIGZAG ROAD, BANDRA (W), MUMBAI- 50, TEL: 649 9386, AGE : 31 YRS. QUALIFICATION : Bsc., RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 4.06.2002.

I am as above. I completed my education from St. Xavier's College, Mumbai in the year 1992. After completing my education, I joined M/s. Liberty Electronics, Tulsi Pipe Road, Mahim, Mumbai as Administration Executive. I continued in this job till December 1994 and after that I joined M/s. Arthur Andersen, Chartered Accountant as Admn. Ex. Staff. In June 2000, I joined M/s. Home Trade as Sr. Manager (Admn.), with a resigned on 1.5.2002. Presently I am working with M/s. Accenture Services Pvt. Ltd., having office at Godrej Soap Complex, Vikhroli, Mumbai, Tel 518 4000, as a Project Manager.

On being asked I state that, while working with M/s. Home Trade, as per my knowledge, M/s. Home Trade had invested in three flats at Seawoods Complex, Navi Mumbai. These flats were purchased in November – December, 1999 from CIDCO, for a total consideration of Rs. 82 lacs and after renovating the same, the total cost of the flat is approximately Rs. 1.55 crores. Sh. Sanjay Agarwal was planning to stay in those apartments and for that, all the three flats were joined together to make one big apartment. However, Sh. Agarwal did not shift in this apartment due to personal reasons, which I am not aware of.

On being further asked I state that, the keys of the said flats were with one Sh. Santosh Gupta, who was working under me, however, when I resigned from M/s. Home Trade, after that I do not know regarding the same.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

P.W.-24

STATEMENT OF SH. DAMODAR SOHANLAL BALDUWA, S/O. SH. SOHANLAL DEVILAL BALDUWA, PERMANENT R/O. A-1, 302, VEDANT, VARTAK NAGAR, POKHRAN ROAD NO. 1, THANE (W). - 400 606, TEL: 588 3020, AGE : 32 YRS., QALI. B.COM, ACA, ACS, RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 5.6.2002.

I am as above. I completed my B. com. from Narsi Munji College, Vile Parle, in the year 1990. After that I completed my Associate Chartered Accountant and Associate Company Secretary in the year 1993 and 1996 respectively. In the meanwhile, I completed my articleship with M/s. Hari Bhakti & Co., having office at Free Press House, Nariman Point, and Mumbai in the year May 1992.

On being asked I state that, I joined M/s. Home Trade in September 1999 as Sr. Manager, Finance and Legal and continued with the company till 31.3.2002. however, I continued with the company as a consultant till 30.4.2002.

On being further asked I state that, my job with M/s. Home Trade was to look after the international companies, floated by Sh. Sanjay Agarwal i. e. M/s. Euro Discover Technology Venture Ltd., M/s. Discover Investment Ltd., M/s. Path Finders Investments. Ltd., (all Mauritius based), M/s. Euro Allied Ltd., (HongKong Based), M/s. Buying Experience Ltd., (UK Based), M/s. Ways Inc. (USA Based). I was looking after the accounts and financing of the aforesaid six companies.

On being further asked I state that, at first M/s. Path Finders Investments Ltd. and M/s. Discover Investments Ltd., were taken over by Sh. Sanjay Agarwal, after making a payment of 1000 & 500 US $ respectively. Previously, both these companies were owned by one Sh. Mukesh Gupta of Lloyds Finance and the previous names of these companies were M/s. Lloyds International Worldwide Ltd., and M/s. Lloyds Securities Overseas Ltd. The aforesaid funds were arranged by Sh. Dhananjay Agarwal, brother of Sh. Sanjay Agarwal, who is a US based citizen. After taking over these companies, as already these companies owed money to one Sh. Balu Chainrai, a HongKong based person, Sh. Chainrai again invested heavy amounts in these companies and till today a

liability of 7.6 million USD is outstanding, in these companies. An company, in the name of M/s. Euro Discover Technology Ventures Ltd. (EL opened, using the capital of these two companies.

After this the remaining three companies were opened at UK & USA. The major Share holder in the Mauritius based companies is Sh. Dhananjay Agarwal and the Directors are Sh. Sanjay Agarwal, Sh. Ketan Sheth, Sh. N. S. Trivedi, and Sh. Michael LO, etc. Similarly in US, UK & HongKong based companies Sh. Sanjay Agarwal, Sh. Ketan Sheth, Sh. N. S. Trivedi etc. are the Directors.

On being further asked I state that, the capital for the aforesaid three companies was also arranged by M/s. EDTV.

On being further asked I state that, during 2000-2002, a large chunk of money in foreign currency, to the tune of 55 – 60 crores rupees were diverted from the account of M/s. EDTV (India), M/s. Discover Investments Ltd., etc., to the aforesaid three Mauritius based companies. We have kept the records of these diversions at our Vashi Office, however, as I resigned from M/s. Home Trade on 31.3.2002, I mailed the said records to one Ms. Shalini Shukla, on her lap-top. I have tried to locate my computer at Vashi Office, when I visited there with a CBI personal on 3.6.2002 but could not locate the same. As now I could get the said files opened, on the lap-top, handed over by Ms. Shalini Shukla, to CBI, I produce the available data on hard copy.

Now, I have been following purported Contract Notes of M/s. Dalhousie Securities, Hoogly Trading, M/s. Pacific Finance and M/s. Poddar Trading and as during my carrier, I have seen numerous contract notes, I state that the following are not as per the Proforma, specified under Securities Contract & Regulation Act :-

Sr. No.	Contract Note dtd.	Company
1.	25.03.2000	Dalhousie Securities
2.	25.03.2000	Dalhousie Securities
3.	15.12.2000	Dalhousie Securities

4.	01.01.2001	Dalhousie Securities
5.	01.01.2001	Dalhousie Securities
6.	15.04.1999	Dalhousie Securities
7.	15.04.1999	Dalhousie Securities
8.	15.04.1999	Dalhousie Securities
9.	15.04.1999	Dalhousie Securities
10.	15.04.1999	Dalhousie Securities
11.	28.04.1999	Dalhousie Securities
12.	28.04.1999	Dalhousie Securities
13.	15.04.1999	Dalhousie Securities
14.	15.04.1999	Dalhousie Securities
15.	15.04.1999	Dalhousie Securities
16.	15.04.1999	Dalhousie Securities
17.	15.04.1999	Dalhousie Securities
18.	15.04.1999	Dalhousie Securities
19.	15.04.1999	Dalhousie Securities
20.	15.04.1999	Dalhousie Securities
21.	15.04.1999	Dalhousie Securities
22.	15.04.1999	Dalhousie Securities
23.	15.04.1999	Dalhousie Securities
24.	10.05.1999	Dalhousie Securities
25.	10.05.1999	Dalhousie Securities
26.	10.05.1999	Dalhousie Securities
27.	10.05.1999	Dalhousie Securities
28.	10.05.1999	Dalhousie Securities
29.	10.05.1999	Dalhousie Securities
30.	05.07.1999	Dalhousie Securities
31.	05.07.1999	Dalhousie Securities
32.	05.07.1999	Dalhousie Securities
33.	05.07.1999	Dalhousie Securities
34.	05.07.1999	Dalhousie Securities
35.	05.07.1999	Dalhousie Securities
36.	06.12.1999	Dalhousie Securities
37.	30.06.2000	Dalhousie Securities
38.	18.08.2000	Dalhousie Securities
39.	18.08.2000	Dalhousie Securities
40.	31.03.2001	Dalhousie Securities
41.	31.03.2001	Dalhousie Securities
42.	31.03.2001	Dalhousie Securities
43.	31.10.2001	Dalhousie Securities
44.	31.03.2001	Dalhousie Securities
45.	31.03.2001	Dalhousie Securities
46.	30.10.2001	Dalhousie Securities
47.	15.04.1999	Dalhousie Securities
48.	15.04.1999	Dalhousie Securities

49.	15.04.1999	Dalhousie Securities
50.	15.04.1999	Dalhousie Securities
51.	15.04.1999	Dalhousie Securities
52.	15.04.1999	Dalhousie Securities
53.	15.04.1999	Dalhousie Securities
54.	15.04.1999	Dalhousie Securities
55.	15.04.1999	Dalhousie Securities
56.	15.04.1999	Dalhousie Securities
57.	15.04.1999	Dalhousie Securities
58.	15.04.1999	Dalhousie Securities
59.	15.04.1999	Dalhousie Securities
60.	15.04.1999	Dalhousie Securities
61.	15.04.1999	Dalhousie Securities
62.	15.04.1999	Dalhousie Securities
63.	15.04.1999	Dalhousie Securities
64.	15.04.1999	Dalhousie Securities
65.	31.03.1999	Pacific Finance,
66.	31.03.1999	Pacific Finance,
67.	31.03.1999	Pacific Finance,
68.	31.03.1999	Pacific Finance,
69.	05.07.1999	Pacific Finance,
70.	05.07.1999	Pacific Finance,
71.	05.07.1999	Pacific Finance,
72.	05.07.1999	Pacific Finance,
73.	05.07.1999	Pacific Finance,
74.	05.07.1999	Pacific Finance,
75.	05.07.1999	Pacific Finance,
76.	05.07.1999	Pacific Finance,
77.	05.07.1999	Pacific Finance,
78.	05.07.1999	Pacific Finance,
79.	05.07.1999	Pacific Finance,
80.	02.09.1999	Pacific Finance,
81.	02.03.2000	Pacific Finance,
82.	02.03.2000	Pacific Finance,
83.	02.03.2000	Pacific Finance,
84.	25.03.2000	Pacific Finance,
85.	25.03.2000	Pacific Finance,
86.	12.05.2000	Pacific Finance,
87.	30.05.2000	Pacific Finance,
88.	01.06.2000	Pacific Finance,
89.	01.12.2000	Pacific Finance,
90.	31.03.2001	Pacific Finance,
91.	31.03.2001	Pacific Finance,
92.	31.03.2001	Pacific Finance,
93.	31.03.2001	Pacific Finance,

94.	31.03.2001	Pacific Finance,
95.	22.10.2001	Pacific Finance,
96.	30.10.2001	Pacific Finance,
97.	30.03.1999	Poddar Trading
98.	30.03.1999	Poddar Trading
99.	30.03.1999	Poddar Trading
100.	30.03.1999	Poddar Trading
101.	30.03.1999	Poddar Trading
102.	30.03.1999	Poddar Trading
103.	30.03.1999	Poddar Trading
104.	31.03.1999	Poddar Trading
105.	31.03.1999	Poddar Trading
106.	31.03.1999	Poddar Trading
107.	06.12.1999	Poddar Trading
108.	06.12.1999	Poddar Trading
109.	26.05.1999	Poddar Trading
110.	30.06.1999	Poddar Trading
111.	30.06.1999	Poddar Trading
112.	05.07.1999	Poddar Trading
113.	05.07.1999	Poddar Trading
114.	05.07.1999	Poddar Trading
115.	05.07.1999	Poddar Trading
116.	05.07.1999	Poddar Trading
117.	05.07.1999	Poddar Trading
118.	05.07.1999	Poddar Trading
119.	05.07.1999	Poddar Trading
120.	05.07.1999	Poddar Trading
121.	05.07.1999	Poddar Trading
122.	05.07.1999	Poddar Trading
123.	05.07.1999	Poddar Trading
124.	05.07.1999	Poddar Trading
125.	05.07.1999	Poddar Trading
126.	05.07.1999	Poddar Trading
127.	05.07.1999	Poddar Trading
128.	05.07.1999	Poddar Trading
129.	05.07.1999	Poddar Trading
130.	05.07.1999	Poddar Trading
131.	05.07.1999	Poddar Trading
132.	05.07.1999	Poddar Trading
133.	05.07.1999	Poddar Trading
134.	05.07.1999	Poddar Trading
135.	01.01.2001	Poddar Trading
136.	25.03.2000	Poddar Trading
137.	25.03.2000	Poddar Trading
138.	31.03.2001	Poddar Trading

139.	31.03.2001	Poddar Trading
140.	25.06.2001	Poddar Trading
141.	30.10.2001	Poddar Trading
142.	31.03.2001	Poddar Trading
143.	31.03.2001	Poddar Trading
144.	31.03.2001	Poddar Trading
145.	30.10.2001	Poddar Trading

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

DISCOVER INVESTMENTS LTD
CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2000

DRAFT

	NOTES	2000 USD	1999 USD
CASH FLOWS FROM OPERATING ACTIVITIES			
Net Profit(Loss) for the year/period before taxation		3,297,285	(4,520)
Adjustment for:			
Loss on revaluation of investments		-	289,324
Foreign Exchange difference on investments		-	21,967
Fixed Assets wriiten off		-	8,624
Profit on sale of investments		(3,926,702)	(70,652)
Operating (loss)/profit before working capital changes		(629,417)	244,743
(Increase)/Decrease in Trade and other Receivables		(1,941,969)	555,719
Increase in Trade and other Payables		3,921,361	8,341,224
Cash generated from operations		1,349,975	9,141,686
Tax paid		-	-
Net Cash from operating activities	A	1,349,975	9,141,686
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of investments		(10,869,928)	(10,341,903)
Proceeds from sale of investments		9,535,738	178,720
Net cash used in investing activities	B	(1,334,190)	(10,163,183)
CASH FLOWS FROM FINANCING ACTIVITIES			
Movements in Borrowings		(15,000)	1,020,537
Net cash (used in)/from financing activities	C	(15,000)	1,020,537
Net Decrease in cash & cash equivalents	(A+B+C)	785	(960)
Cash and cash equivalents at beginning of the year		1,375	2,335
Cash and cash equivalents at end of the year		2,160	1,375

Certify that I took out this data from the Compaq lap-top of Miss. Shalini Shukla.

D. Baldwa
5/6/2002.

100

PATHFINDER INVESTMENTS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2001

	NOTES	2001 USD	2000 USD
Operating Income		-	3,744,070
Operating Expenses		(430,000)	(146,321)
Operating Profit/(Loss)	9	(430,000)	3,597,749
Finance Costs	10	(450,000)	(696,299)
Profit/(Loss) before tax		(880,000)	2,901,450
Tax	11	-	-
Profit/(Loss) after tax		(880,000)	2,901,450
Transfer from retained loss		1,113,203	(1,788,247)
Profit/(Loss) retained for the year		233,203	1,113,203

I certify that I took out this data from the Compaq Lap-top of Mrs. Shalini Shukla.

D. Baldwin
5/6/2002

101

ANNEXURE
9.

EURO DISCOVER TECHNOLOGY VENTURES LIMITED
FOR THE YEAR ENDED 31 DECEMBER 2000

	2000 USD	1999 USD
INCOME		
Interest received	319	44
Dividend received	251,033	180,892
Profit on Disposal of shares	16,242,655	11,416,777
	16,494,007	11,597,713
EXPENSES		
Profit and Loss Account		
Consultancy Charges	269,536	-
Commission paid	2,787,970	-
Advertising Expenses	2,507,316	-
Software Development Expenses	279,389	-
Recruitment Expenses	15,928	-
Administrative Expenses	21,176	202,068
Foreign Exchange difference	11,405	-
Audit fees	3,000	2,000
	5,895,720	204,068
FINANCE COSTS		
Interest paid on loan	7,575	270,000

Certify that I took out this data from Compaq lap-top of Miss Shalini Shukla.

D. Baldwa
5/6/2002.

102

DISCOVER INVESTMENTS LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER, 2000

	NOTES	2000 USD	1999 USD
Revenue		3,948,415	672,002
Operating expenses		(171,081)	(316,166)
Operating Profit	10	3,777,334	355,836
Finance Charges	11	(480,049)	(360,356)
		3,297,285	(4,520)
Tax	12	-	-
Profit/(Loss) for the year		3,297,285	(4,520)
Transfer from Retained Loss		(2,448,846)	(2,444,326)
Retained Profit/(Loss) for the year		848,439	(2,448,846)
Earnings/(Loss) per share	13	3.297	(4.52)

DRAFT

Certify that I took out this data from Compaq lap-top of Miss Shalini Chukka.

D. Baldwin
5/6/2002

103

Notes on pages 6 to 9 form part of these accounts.

Technology Ventures Ltd

showing receipts and payments sinc
1/1/01 TO 31/12/01

pts	**USD**
scover Investments Ltd	3,863,899
Ways Inc	165,000
Home Trade sale Proceeds	56,278
Interest Income	338
Deepak Chainrai	9,042
	4,094,558
Payments	
Bank Charges	2,359
Euro Allied	4,750
Michael Money	14,860
Next Millenium	734,144
Wales Party	12,500
Great Domains	15,000
Smart Source	4,729
Binary Internet	4,188
Deepak Chainrai	1,564,838
Saloni Sinha	750
Set Satellite	359,038
Value Added Promotions	6,038
Zee TV	507,904
Brieley & Partners	252,000
Thomson Financials	21,000
Adco LLC	133
Left Field Solutions	12,918
Vineel Shah	37,500
RADIAN	1,043
Ways Inc	9,814
Shasank Mohan	574
Research International	20,000
BBC	57,763
Star TV	215,495
Singapore Office	98,347
PMSL	14,600
Ashwin Pandit	18,854
Discovery Asia	10,638
MTV	14,600
KIRC Patrick	5,000
Amazon Pictures	6,189
IMORPH	20,000
Computer Communication	1,000
Dhananjay Agarwal	30,000
Home Trade Inc	4,000
PKF-USA	6,100
PKF-UK	5,730
PKF-HK	1,696
Arthur Anderson	8,767
St Lukes	
Planet Intra	
Interest	
	4,105,058
Opening Balance as at 1/1/01	11,254
Balance as at 10/12/01	754

Certify that I took out this data from compaq lap-top of Miss Shalini Chutka.

D. Baldwin
5/6/2002

104

Discover Investments Limited

Statement showing receipts & payments from 1/1/01 to 31/12/01

Receipts	
Home Trade shares sale proceeds	8,197,476
Interest Income	1
Bankers Trust	149,983
	8,347,460
Payments	
EDTV	3,863,899
Pathfinder Investments	1,710,950
Emerging Technologies	1,059,345
NAM VC	1,069,200
Customer Assets	409,175
Planet Intra	75,000
Bank Charges	905
Deposits -Ravi Thoor	5,258
Madhusekhar Bhandari	95,805
Anup Chainrai	7,817
	8,297,354
Op Balance as at 1/1/01	0
Balance as at 10/12/01	50,105

certify that I took out this data from compaq Lap-top of Miss Shalini Shukla.

J. Balduwa
5/6/2002.

105

Pathfinder Investments Limited

Statement showing receipts & payments from 1/1/01 to 31/12/01

Receipts	
Discover Investments Ltd	1,710,950
	1,710,950
Payments	
Guru Inc	1,698,082
Nasir Meghani	12,766
Bank Charges	180
	1,711,028
Op Balance as at 1/1/01	108
Balance as at 10/12/01	30

certify that I took out this data from compaq lap-top of Miss shalini shukla

D. Baldawa
5/6/2002

106

DVER TECHNOLOGY VENTURES LTD

g is the sequence of transactions towards purchase & sale of Investments in Home Trade Ltd

ate	Type	Quantity	Details
9/30/98	Purchase	17,811,000	Investment in Euro Asian Share Capital
2/6/99	Sale	2,000,000	Euro Discover Limited (London)
2/6/99	Sale	2,000,000	Euro Allied Ltd
11/18/99	Sale	5,990,250	Offer for Sale
12/22/99	Sale	112,500	Jagruti Sheth
12/22/99	Sale	137,500	N S Trivedi
12/22/99	Sale	69,000	Parakh Share & Stock Broker
12/24/99	Sale	800,000	Pathfinder Investments Ltd
12/24/99	Sale	800,000	Discover Investments Ltd
12/31/99	Purchase	2,000,000	Euro Discover Limited (London)
12/31/99	Purchase	2,000,000	Euro Allied Ltd
Balance 31/12/99		**9,901,750**	
3/31/00	Sale	339300	Parakh Share & Stock
01/31-12	Sale	51300	DETAILS BELOW
Balance after sale		9,511,150	
9/26/00	Purchase	400,000	Pathfinder Investments Ltd
Balance		9,911,150	
spilt Rs 2 each		49,555,750	
11/14/00	Purchase	70000	Yatin Shah & Co
19/12/00	Purchase	1200000	DISCOVER INVESTMENTS LTD
Balance as at 30/9/01		**50,825,750**	
Yatin Shah & Co		85,000	Dingo Vincom
8/12/01		**50,910,750**	

Details of shares of Home Trade Ltd sold from EDTV to Manlram

Date	No of shares	Service Tax	Net Received
3/3/00	12,500		9,993,750
4/4/00	3,000	150	2,366,850
5/16/00	9,000	450	6,045,550
5/16/00	5,000	250	4,454,750
5/16/00	600	31	533,369
6/8/00	5,300	265	4,557,735
6/8/00	7,900	395	6,801,505
6/8/00	6,100	305	5,257,895
6/8/00	1,900	95	1,637,705
	51,300		

Certify that I took out this data from Compaq Lap-top of Miss Shalini Shukla.

107

J. Baldeva
5/6/2002.

nt showing Home Trade holding as on 18th December , 2001

HASE	Date	Rate	No of shares Rs 10 each	Rs 2 each
Euro Discover Technology Ventures Ltd	24/12/99	425	800000	4000000
Pathfinder Investments Ltd	8/2/00	725	250000	1250000
Pathfinder Investments Ltd	8/8/00	850	80000	400000
Pathfinder Investments Ltd	11/10/00	605	50000	250000
Yatin Shah & Co-Pune	14/11/00	143	1400	7000
Total (A)			1181400	5907000
SALE				
Yatin Shah & Co-Pune	8/6/00	860	500	2500
Yatin Shah & Co-Pune	6/7/00	715	2500	12500
Yatin Shah & Co-Pune	6/7/00	715	22500	112500
Yatin Shah & Co-Pune	24/7/00	690	500	2500
Yatin Shah & Co-Pune	9/8/00	850	2400	12000
Yatin Shah & Co-Pune	9/8/00	850	42300	211500
Yatin Shah & Co-Pune	9/8/00	850	58800	294000
Yatin Shah & Co-Pune	5/9/00	854	4300	21500
Yatin Shah & Co-Pune	14-9-00	811	2400	12000
Yatin Shah & Co-Pune	14-9-00	811	3100	15500
Yatin Shah & Co-Pune	14/9/00	811	1600	8000
Yatin Shah & Co-Pune	15-9-00	796	3800	19000
Yatin Shah & Co-Pune	15-9-00	796	6300	31500
Yatin Shah & Co-Pune	15-9-00	796	6300	31500
Yatin Shah & Co-Pune	15-9-00	796	6300	31500
Yatin Shah & Co-Pune	15-9-00	796	6300	31500
Yatin Shah & Co-Pune	4/10/00	615	9000	45000
Yatin Shah & Co-Pune	3/11/00	148.50	7760	38800
Yatin Shah & Co-Pune	3/11/00	148.50	7760	38800
Yatin Shah & Co-Pune	3/11/00	148.50	7780	38900
Yatin Shah & Co-Pune	15/12/00	158.75	5900	29500
Yatin Shah & Co-Pune	15/12/00	158.75	1500	7500
Yatin Shah & Co-Pune	18/12/00	152.00	15480	77400
Yatin Shah & Co-Pune	18/12/00	152.00	15480	77400
Yatin Shah & Co-Pune	18/12/00	152.00	15480	77400
Yatin Shah & Co-Pune	18/12/00	152.00	15480	77400
Yatin Shah & Co-Pune	18/12/00	152.00	15480	77400
Yatin Shah & Co-Pune	18/12/00	152.00	15480	77400
Yatin Shah & Co-Pune	18/12/00	152.00	15480	77400
Yatin Shah & Co-Pune	18/12/00	152.00	15480	77400
Euro Discover Technology Ventures Ltd	19/12/00	149.00	240000	1200000
Yatin Shah & Co-Pune	1/1/01	150.00	34920	174600
Yatin Shah & Co-Pune	1/1/01	150.00	34920	174600
Yatin Shah & Co-Pune	1/1/01	150.00	34920	174600
Yatin Shah & Co-Pune	1/1/01	150.00	34920	174600
Yatin Shah & Co-Pune	1/1/01	150.00	41860	209300
Yatin Shah & Co-Pune	1/1/01	150.00	13300	66500
Yatin Shah & Co-Pune	1/1/01	150.00	25240	126200
Yatin Shah & Co-Pune	15/2/01	164.75	12040	60200
Yatin Shah & Co-Pune	15/2/01	165.25	7620	38100
Yatin Shah & Co-Pune	15/2/01	165.00	10540	52700
Yatin Shah & Co-Pune	22/2/01	160.00	13100	65500
Yatin Shah & Co-Pune	28/2/01	157.00	16800	84000
Yatin Shah & Co-Pune	9/3/01	153.00	21900	109500
Yatin Shah & Co-Pune	9/3/01	153.00	3480	17400
Yatin Shah & Co-Pune	16/3/01	151.00	3280	16400
Yatin Shah & Co-Pune	16/3/01	151.00	5200	26000
Yatin Shah & Co-Pune	4/4/01	149.40	20040	100200
Yatin Shah & Co-Pune	4/4/01	149.40	13360	66800
Yatin Shah & Co-Pune	4/4/01	149.40	6660	33300
Yatin Shah & Co-Pune	11/6/01	156.00	12900	64500
Yatin Shah & Co-Pune	11/6/01	156.00	19900	99500
Yatin Shah & Co-Pune	9/8/01	154.00	14300	71500
Total (B)			974640	4873200
Balance (A-B)			206760	1033800
Yatin Shah & Co-Pune	22/11/01	78.5	10200	51000
Yatin Shah & Co-Pune	14/12/01	68.6	14600	73000
			24800	124000
Balance as on 18/12/01			181960	909800

108

Certify that I took out this data from Compaq Lap top of Miss Shalini Shukla.

J. Balduwa
5/6/2002

PATHFINDER INVESTMENTS LTD

Statement showing Home Trade holding as on 18TH December , 2001

PURCHASE	Date	Rate	No of shares Rs 10 each	Rs 2 each
Euro Discover Technology Ventures Ltd	24/12/99	425	800000	4000000
Total (A)			800000	4000000
SALE				
Discover Investments Ltd	8/2/00	725	250000	1250000
Discover Investments Ltd	8/8/00	850	80000	400000
Discover Investments Ltd	11/10/00	605	50000	250000
Euro Discover Technology Ventures Ltd	26/9/00		400000	2000000
			780000	3900000
Balance as at 18/12/01			20000	100000

Certify that I took out this data from compaq Lap-top of Miss Shalini Shukla.

D. Balduwa
5/6/2002.

109

Statement showing payment made by Deepak Chainrai & subsequent payments by us

Date of Payments	Amount	Particulars	Repaid on	Principal	Interest	Total	
10/7/01	30000	Star TV	13/8/01	212000		212000	
	30000	Sony	27/8/01	94344	10856	105200	
	36482	Zee Tv					
	9862	Discover Asia					
	200000	Nasir Meghani					
	306344			**306344**	**10856**	**317200**	
5/9/01	107000	St Lukes	26/12/01	100000			
	72000	Brieley & Partners					
	15938	MTV					
	45000	Sony					
	60000	Zee Tv					
	10000	PMSL					
	9062	Euro Discover Technology					
	10000	Planet Intra					
	6000	Thomson Financials					
	335000			**100000**	**0**	**100000**	
29/3/01	**160860.2**	Sony	5/6/01	160860.2	4799.8	165660	
27/2/01	73137	Star TV	19/3/01	275936	1499.53	277435.53	
	56562	BBC			3500	3500	
	146237	Sony					
	275936			**275936**	**4999.53**	**280935.53**	
6/2/01	**375000**	Next Film Millenium	8/2/01	**375000**	**5500**	**380500**	380500
15/2/01	**315074**	Next Film Millenium	27/2/01	**315074**	**5228**	**320302**	
						0	
	1768214			**1,533,214**	**31,383**	**1,564,598**	
						(203,617)	
						35000	
						238617	

Certify that I took out this data from compaq lap-top of Miss Chalini Shukla. → Baldwin 5/6/2002

Euro Discover Technology Ventures Limited

Please find below the payments made to various parties at Singapore in connection with Ways office and EDTV office. till 20-2-02

Sno	Date	Name of the Party	Amount in SGD	\ Narrations
1	8/1/01	Temasek Tower	36.865	6 months Security deposits and one month rent advance & misc charges
2	13/4/01	Lye oi Yoke	3,550	March Salary
3	17/5/01	Lye oi Yoke	3,550	April Salary
4	1/6/01	Arthur Anderson	11,000	Registration of EDTV Singapore branch & registrations fees
5	4/6/01	Temasek Tower	20,353	Feb/March/April/ May 01 rent
6	11/6/01	Thakral Land Pte Ltd	7,000	July 01 Rent & maintennace charges
7	11/6/01	Lye oi Yoke	3,550	May Salary
8	18/6/01	Lye oi Yoke	9,000	Petty Cash
9	19/6/01	Lye oi Yoke	6,737	Petty Cash
10	25/6/01	Studiowerke Interiors Pte Ltd	14,220	50% of renovation werke
11	28/6/01	Thakral Land Pte Ltd	14,000	Two months security charges paid on our behalf by Chainrais
12	27/7/01	C B Richard Ellis Pte Ltd	674	Stamping duty for Flat
13	27/7/01	Temasek Tower	5,088	July rent
14	27/7/01	Studiowerke Interiors Pte Ltd	8,532	30% of renovation werke
15	27/7/01	Lye oi Yoke	3,570	June Salary
16	15/8/01	Lye oi Yoke	2,000	Petty Cash
17	5/9/01	Lye oi Yoke	11,945	July & August Salary & CPF cOntribution from March to August 01
18	16/10/01	Studiowerke Interiors Pte Ltd	3,000	Part of the balance amount
19	16/10/01	Thakral Land Pte Ltd	7,063	Aug 01 Rent & maintennace charges
20	16/10/01	Petty cash	1,348	
21	16/10/01	Lye oi Yoke	569	CPF contribution for Sept 01
22	22/11/01	Arthur Anderson	4,800	
23	22/11/01	Lye oi Yoke	7,100	Sept & October Salary
24	22/11/01	Lye oi Yoke	569	CPF contribution for Oct 01
25	22/11/01	Thakral Land Pte Ltd	14,126	Sept & Oct 01 Rent & maintennace charges
26	22/11/01	Petty cash	1,511	
27	22/11/01	Studiowerke Interiors Pte Ltd	2,688	Final Payment
28	9/1/02	TSMP Law	10,000	
29	29/1/02	Jade	2,500	
30	14/2/02	Jade	2,000	
31		Srikant	5,000	
		Total	223,908	

26.00

Certify that I took out this data from Compaq lap-top of Miss Shalini Shukla.

D. Baldwin
5/6/2002.

FURTHER STATEMENT OF SH. DAMODAR BALDUWA, RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 11.02.2003.

In furtherance to my earlier statement, on being asked I state that, I had obtained a loan of Rs. 9.77 lacs from M/s. Home Trade in the year 1997, as I was an employee of the company, the said loan has been repaid by me in the year 2000. Again in the year 2001, I took a fresh education loan from the company to the tune of Rs. 2 lacs, which was to be deducted from my salary or final settlement however, as the same was not cleared, on the instructions of Nagpur Police CID, I cleared the said loan by handing over 2 Demand drafts of Rs. 40,000/- and 160000/- in the November'2002 and January'2003 respectively. The said demand draft were prepared by me from my salary account with ICICI Bank.

Now, as I have been shown a list of major payments made to different companies/ persons, as I was Sr. Manger (Finance & Legal) with M/s. Home Trade and other group company, I state that the payments made to following companies/ persons are for following reasons. :-

Company	Amount	Reason
Abbott Hotel (Vashi)	468462	Entertainment
AD Nielsen Research	595350	Content provider
Ajit Tendulkar	1000000	Advertisement
Anju Gangurde	3000	Content provider
Arthor Anderson India	2170094	Consultancy
Avinash Shankar	220000	Advertisement
Bawa Digital	1000000	Hoarding
Balraj P. Nair	780993	Trade Mark Regn.
Banian Tree	2830520	Ad. & Content Pro.
Bridgeover Tower	99225	Content provider

112

Carrier Aircons	347940	AC purchase
CB Richard Ellis	544383	Consultancy
Center monitoring	5850000	Content provider
Cerebrum online	173749	Content provider
Chill & Cool	126025	AC Purchase
Circle of light	661500	Advertisement
Customers assets.com	4847893	Call center
Elegant Marbles	1091204	Renovation of flats
E-Space Technolody	77444395	Software provider
Feedback Stratigic	21706225	Consultancy
Godrej & Boyce	347024	Furniture purchase
Greenback forex service	359370	Content provider
Hiranandani software	100000	Software provider
Horizons	17969961	Advertisement
Hrithik Roshan	48850000	Advertisement
IMO Communications	350000	Content provider
India World Communi.	443785	Content provider
ITC Hotel Park	375000	Entertainment
Jaideep Lahri	2448367	Content provider
Lakhani & Co.	628856	Auditors
Lobo Management	2162266	Placements
Love Lock & Lewes	5281386	Consultancy
MD International	18800000	Consultancy
Madhav MD	130000	Stamp paper purchase
Manjit Hotels	229606	Entertainment
Micky ENT	103950	Content provider
Negative Space Photo	939000	Advertisement
Niyati	880325	Content provider
Oceanair Exp. forwarding	880325	Content provider
P. K. Enterprises	131482	Furniture purchase
Paradyne Infotech	3894210	Laptop purchase
Parimal R. Shah	114171	Auditors
Party Crusiers	1000000	Entertainment
Pricewaterhouse	741851	Consultancy

Prime site	92152239	Advertisement
Prithvi Real Estate,	16800	Brokerage for flat
Rajeev Nigudkar	177250	Architect
Rajendra & Co.	173644	Chartered Accountant
Rajeev Mathur Worksite	795620	Content provider
Ramco Systems	112500	Software provider
Relq software Pvt. Ltd.	17076916	Software provider
Reuters India Pvt. Ltd.	1868857	Content provider
Rocky S. Fashion	294500	Dress designing for adv.
Rohit Shinkre	809745	Architect
Scape Velocity Net	400000	Software provider
Scope Marketing & Inf.	314685	Content provider
Shakti Metdor Ltd.	175301	Furniture purchase
Solaris Travels	3925725	Travelling
Speed Entertainment	1065000	Entertainment
Stratum Consulting	149510	Placement
T T Forex	5737698	Foreign Exchange
Tata Consultancy	1000000	Consultancy
The CCI Ltd.	109974	Sports events
The light house films	658853	Advertisement
The Oberoi Towers	432779	Entertainment
The Orchid	830797	Entertainment
Thomas Cook India Ltd.	1360278	Travelling
UPS Tronics	218000	Rental of UPS
Viva Productions	498000	Advertisements
Vivek Kamath	6818400	Advertisement
	36,73,15,164	

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

114

P.15-25

STATEMENT OF SH. ASIM SHRIVASTAVA, S/O. MAJOR A. K. SHRIVASTAVA, PERMANENT R/O. 707, SECTOR-28, NOIDA- 201302, TEL.: 4455902, PRESENTLY RESIDING AT 16-B-1 GREAT EASTERN ROYALE 333 BELLASIS ROAD, TARDEO, MUMBAI-34, TEL: 381 3611, AGE: 33 YRS., QUALIFICATION : MBA, RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 12.6.2002.

I am as above. I completed my graduation from St. Stephen's College, Delhi University, in the year 1989. After that I completed my MBA from Jamunalal Bajaj Institute of Management Studies, Mumbai University in the year 1991. After that I joined Standard Chartered Bank, at New Delhi in June 1991 as Management Trainee and in February 1993 I joined Honkong & Shanghai Banking Corporation Ltd. as Asst. Manager at Mumbai Main branch. Presently I am working in the same branch as Manager.

Today, in compliance with CBI notice dtd. 4.6.2002, I have produced statements of accounts of M/s. Lloyds ~~Brokerage Ltd.~~ Securities Overseas Ltd., whose name was changed to M/s. Discover Investment Ltd., in December 1998, also statement of account of M/s. Euroasian Securities Ltd., whose name was changed to M/s. Home Trade, in December 1999.

On being asked I state that, M/s. Euroasian Securities Ltd., is a current account (RES) and through this account no outward remittance to foreign countries have been made. However, in M/s. Discover Investment Ltd., formerly known as M/s. Lloyds Securities Overseas Ltd., outward remittance to Mauritius, can be seen from 15th July, 1999 onwards. On 8th July, 1999, there is a credit entry seen in the account on the basis of a cheque of Indian Overseas Bank, Guntur, to the tune of Rs. 9,95,950/- making the credit to Rs. 10,35,315.58. On 19.7.1999 an amount of Rs. 9,95,950/- was transferred telegraphically (TT) to the account of Discover Investment Ltd., Port Louis, Mauritius. After this a steady stream of money has been transferred telegraphically to the said account at Mauritius, the details of the same are as follows :-

Date	Amount	Favouring
28.07.99	9,95,950.00	DIL, Mauritius ✓
10.2.2000	9,50,000.00	DIL, Mauritius

115

20.6.2000	4,26,785.00	DIL, Mauritius
28.7.2000	14,88,043.75	DIL, Mauritius
28.7.2000	2,61,110.93	DIL, Mauritius
02.8.2000	1,51,10,000.00	DIL, Mauritius
16.8.2000	2,37,837.59	DIL, Mauritius
16.8.2000	1,06,018.35	DIL, Mauritius
18.9.2000	9,12,92,050.00	DIL, Mauritius
18.9.2000	2,31,039.85	DIL, Mauritius
20.9.2000	2,75,01,899.00	DIL, Mauritius
23.10.2000	4,05,589.37	DIL, Mauritius
10.11.2000	42,88,675.00	DIL, Mauritius
30.11.2000	70,62,4000.00	World Tel. INC, London
19.12.2000	1,80,89,860.00	DIL, Mauritius
26.12.2000	1,91,94,000.00	DIL, Mauritius
29.12.2000	4,10,48,395.00	DIL, Mauritius
05.1.2001	15,87,00,700.00	DIL, Mauritius
15.01.2001	1,00,29,500.000	DIL, Mauritius
25.01.2001	7,47,465.23	DIL, Mauritius
7.02.2001	1,76,71,900.00	DIL, Mauritius
13.02.2001	1,00,31,899.58	DIL, Mauritius
26.02.2001	1,03,99,325.00	DIL, Mauritius
08.03.2001	1,31,04,930.00	DIL, Mauritius
16.03.2001	1,30,91,900.00	DIL, Mauritius
22.03.2001	1,01,99,940.00	DIL, Mauritius
11.04.2001	1,75,21,900.00	DIL, Mauritius
26.07.2001	29,95,000.09	DIL, Mauritius
07.08.2001	74,57,600.00	DIL, Mauritius
10.08.2001	1,09,59,260.00,	DIL, Mauritius
24.08.2001	49,73,013.38	DIL, Mauritius
11.10.2001	2,01,000.00	DIL, Mauritius
20.11.2001	40,14,075.00	DIL, Mauritius
28.01.2002	25,68,690.00	DIL, Mauritius

On being further asked I state that, the aforesaid information is as per the said statement of account and the destination of the money has been worked out by us on the basis of TT applications forms, which are in our possession. Regarding the source of the credits, mainly they are through up country cheques, however, the exact details, I can provide after handing over the credit slips, which may take sometime.

On being further asked I state that, M/s. Discover Investments Ltd., was formerly known as M/s. Lloyds Securities Overseas Ltd., - Mauritius was granted permission by

the Reserve Bank of India to purchase share/ debentures/ bonds of Indian companies and units of public sector/ private sector mutual funds schemes including UTI through Stock Exchanges with repatriation benefits under Portfolio investment scheme vide RBI letter No. EC.CO.FID(ii) NRIC/8498/339/RPC/94/95 dtd. 2.1.95 for a period of 5 years and on the expiry of the same the same was renewed by our bank for further 5 years vide our letter dtd. 23.6.2000. Copies of both these letters I am handing over before CBI today.

On being further asked I state that, the aforesaid renewal was done by our bank as per the Circular No. 17 (AD-MA series) dtd 19.5 1999 of Reserve Bank of India, Exchange Control Dept. Central Office, Mumbai-1. A copy of this circular also I am handing over before CBI today. As per this circular the authorised dealers of foreign exchange have been permitted to renewed the general permission granted by Reserve Bank of India to individual NRIs under the portfolio investment each for a further period of 5 years at a time.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

117

P. W-26

STATEMENT OF SH. C. N. RAVINDRANATHAN, S/O. SH. LATE APPUKUTTAN NAIR, PERMANENT R/O. CHATHANGATHODI NAIR HOUSE, PARUTHIPULLI, PALGHAT, KERALA, AGE : 59 YRS., QUAL. : B. COM., RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 14.6.2002

I am as above. I completed my education from Govt. Victoria College, Palghat, Kerala in the year 1964. I joined Reserve Bank of India as Clerk Gr. II on 27.12.1965 at Mumbai. Presently, I am working with the Reserve Bank of India as Asst. Manager at Public Debt Office, Mumbai.

Today, I have handed over the transactions details alongwith the balance statement of Govt. securities, connected with Seamen's Provident Fund, M/s. Home Trade Ltd., M/s. Euroasian Securities, M/s. Ketan Sheth & Co., M/s. Gilt Edge Management Services Pvt. Ltd. from the year 1997, till date.

On being asked I state that, the aforesaid four companies and Seamen's Provident Fund is registered with RBI for transactions in Govt. Securities, however, M/s. Hoogly Trading, M/s. Pacific Finance, M/s. Dalhousie Securities and M/s. Poddar Trading are not registered for the said purpose at our Mumbai office.

On being further asked I state that, the registration of Govt. securities is a must, as per the Public Debt Act, 1944 and Public Debt Rules 1946. If the same is not registered, the holder of the said security will not be called the owner of the said security.

On being further asked I state that, to the best of my knowledge, the RBI, Public Debt. Office has not issue any guidelines for the immediate registration of Govt. Securities in physical form. However, there is a circular regarding the Subsidiary General Ledger (SGL) Account form of securities. As per this circular, the banking institutions are required to get their account registered immediately after every transaction.

११८

On being further asked I state that, the main difference between the physical form of security and the SGL form is that the SGL is a de-mat account however, in physical form of securities, the transaction is only complete, when physical delivery of the security is made and the same is registered in the books of our office i. e. Public Debt. Office. The said registration is to be done within a month of the transaction.

On being further asked I state that, the blank handing over of transfer form i. e. without the date of transaction or without the name of selling/ purchasing parties is not allowed by our office. However, if in a month, more than one transaction takes place, it is possible that the first holder in the said month and the last purchaser can act as the only seller/ purchaser. In this transaction our office will not come to know regarding the remaining intermediary transactions.

On being further asked I state that, the same is the situation regarding the date of transaction as the RBI does not entertain the transfer forms without the transaction date however, if in between two transactions, some other transactions have also taken place, without getting the same registered, there is no mechanism to get the details of the same.

On being further asked I state that, if on receiving a transfer form, on which the date is prior to one month, the same is returned to the purchaser for getting the same rectified. Under no circumstances, we will register a transaction, which is prior to one month's time.

On being further asked I state that, the RBI only registers the transactions between two registered parties and does not entertain the transaction of which the seller / purchaser is not registered with RBI. The purchaser could be a private person and in this case, the registration with RBI is not required. To get the registration with RBI, the minimum qualification is that it should be a company or a Proprietary concern, in case of the company, Board Resolution should be there however, in case of Proprietary concern, Form of Constitution is required, alongwith list of Authorised Signatories.

On being further asked I state that, it is not necessary that only companies can deal in securities but the Provident Fund, Gratuity funds and other non Govt. funds can also buy/ sell the securities. For this a proper Resolution of the board is required alongwith the list of Authorised signatories, Trust Deed and Income Tax Recognition Certificate.

R: O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

120

P.153.2

STATEMENT OF SMT. RADHA SHEKHER, W/O. SH. N. R. SHEKHER, PERMANENT R/O. 6/26 BORLA SOCIETY, DR. C. G. ROAD, CHEMBUR, MUMBAI – 74, TEL : 520 6317, DOB : 27.1.1955, QUALIFICATION : Bsc., RECORDED IN CASE RC 4 (E)/2002/CBI/BSFC/Mum. AT WHITE HOUSE, MUMBAI ON 25.06.2002.

I am as above, I completed my education from Guru Nanak Khalsa College, Matunga, Mumbai in the year 1974. After that I worked with M/s. Madura Coats as a Clerk. On 1.9.1977, I joined Hongkong & Sanghai Banking Corporation (previously known as Merchantile Bank) as Banking Asstt. At Chembur Branch, Mubmai. Presently, I am working with the said bank as Officer Incharge (Investment) at Mumbai Main Branch, Fort, Mumbai.

On being asked I state that, M/s. Discover Investments Ltd., is maintaining one NRE account with our Fort Branch, Mumbai since 1994. This company was known as M/s. Lloyds Securities Overseas Ltd., and in February 1999 the name was changed to M/s Discover Investments Ltd.

In reply to CBI Notice dtd. 13.6.2002, we have provided the information regarding the Foreign Remittance of approximately Rs. 58 crores to Mauritius and London, through the account of M/s. Discover Investments Ltd., (DIL), vide our office letter dtd. 21.6.2002 signed by Sh. Asim Srivastava, Manager, Mumbai Branch. Earlier we had reported that the said transfer of funds was under Portfolio Investment Scheme (PIS) but on going through our records at the bank, it has been noticed now that, as per the certificate issued by IndusInd Bank, Mumbai Branch dtd. 22.7.1998, the foreign remittance was received by them, under Foreign Investment Promotion Board (FIPB) approval no. 3/65/SIA/NFC/97-NRI dtd. 6.3.1998. The money was received by IndusInd Bank, who were the authorized dealer for M/s. S. N. Investments, which is now known as Euro Discover Technology Ventures (EDTV). The money was then transferred to Mauritius to the account of M/s. Discover Investments Ltd., (Mauritius), under Overseas Corporate Bodies (OCB) to OCB under Foreign Direct Investment Scheme. For repatriating the amount we had obtained different certificates from IndusInd Bank that

14

they had issued different Pay orders favouring M/s. Lloyds Brokerage Ltd., after debiting the NRE account of M/s. S. N. Investments Ltd. Hence, this proved that the amount coming in M/s. Lloyds Brokerage was a part of foreign remittance but this could not clearly state that the said amount was on repatriable basis or not. Hence, M/s. Euroasian Securities (previously known as Lloyds Brokerage) obtained a certificate from Reserve Bank of India i. e. no. EC.Mumbai.FID (II)/2934/04.02.01 (E.39)/97/98 dtd. 14.1.1999, to the effect that they acknowledge the filling of Form ISD, in respect of issue of 1,78,11,000 equity shares of Rs. 10 each at par per share to there foreign collaborators M/s. Euro Offshore Investment Ltd., an OCB at Mauritius. Hence, as the ISD Form has been filed with the RBI, it is understood that the money has been received on repatriable basis hence, we allow the foreign remittance, i. e. sale proceeds of a part of 1,78,11,000 equity shares, to Mauritius. The said remittance was under Foreign Direct Investment Scheme (FDIS).

On being further asked I state that, for the repatriation of the funds, I had also referred to the RBI Circular No. 9 of A.D (MA Series) dtd. 30.03.1999, point no. 4 of which states regarding the sale/ transfer of shares, bonds or debentures of Indian companies by NRIs/ PIOs/ OCBs. As per this circular, three conditions are to be complied with i. e.

1. The shares are to be sold on Stock Exchange and Brokers Contract Notes, showing the sale price is produced.
2. A documentary evidence is to be produced to show that the original investment was permitted on repatriation basis, specifically by RBI or was under the general permission granted by RBI and was made out of funds remitted from Abroad or out of funds held in NRE/ FCNR account of Non Resident Investor.
3. A No Objection Certificate or undertaking/ certificate regarding payment of Income Tax (of Para. 3-B.10 of ECM) has been produced.

Hence, after complying with these conditions, I allowed the foreign remittance to the account of DIL (Mauritius).

On being further asked I state that, I admit that the funds, in the account of M/s. S. N. Investments (EDTV) were received under FIPB Scheme at IndusInd Bank, Mumbai Main Branch. Normally, the money should have been repatriated through the same authorised dealer i. e. IndusInd Bank only but as M/s. DIL was banking with us, I allowed the said foreign remittance, even though I knew that M/s. DIL could open another account with IndusInd Bank for the said purpose. (I also knew fully well that under PIS, the authorised dealer should be one only and initially the money had come under PIS only, even then while repatriating the money, it was shown through Direct Investment Scheme.)

On being further asked I state that, an amount of Rs. 70,62,400/- has been remitted to M/s. World Tel Inc., at London on 30.11.2000 and I know that for foreign remittance to Mauritius, no tax is to be deducted however, for the remittance at London the tax should have been deducted at source. As the amount from EDTV was coming to the account of DIL (NRE Account), as sale proceeds of shares (OCB to OCB), I did not object as from NRE account the amount can be freely repatriated to a foreign country, without deducting the tax in India.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI.

123

P.W.28

STATEMENT OF SH. ANTHONY JOSEPH D'SOUZA, S/O. LATE SH. ALEX SEBESTIAN D'SOUZA, PERMANENT R/O. JN/1/3 D-10, SECTOR –9, VASHI, NAVI MUMBAI-400 703, TEL : 789 3771, AGE : 56 YRS., QUALIFICATION : S.S.C., RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 19.07.2002.

I am as above. I joined Seamen's Provident Fund as Jr. Assistant on 7.10.1971 at Mumbai. During 1991-92, I was looking after the investment work of the Seamen's Provident Fund, when the said investments were being looked after by the Reserve Bank of India. At present I am working with the said fund as Dy. Superintendent, looking after Control Ceil.

On being asked I state that, as being associated with the investments of the fund, earlier and recently also, as I was associated with the Maintenance of the accounts of the fund, I can trace the flow of funds for the purpose of investments.

Now, I have been shown the Investment Register, statement of account, various deal confirmation slips of the investments made by Seamen's Provident Fund from 1997 onwards, and on going through the same I state as follows: -

The first cheque no. 714146 for Rs. 12,87,680.74 was given by Seamen's Provident Fund (SPFO) to M/s. Ketan Sheth & Co. on 7.4.98. This cheque was given for purchase of 17.5% PICKUP-2001. The cost of the security was Rs. 63,00,000/-. The cheque amount included a premium of Rs. 1,86,986.30. However, on the same date 12.5% GOI-2014 was sold through M/s. Ketan Sheth for Rs. 51,99,305.96. Hence, the cheque for Rs. 12,87,680.74 was given to M/s. Ketan Sheth & Co. On 7.4.98 our account was showing a credit balance of Rs. 20,78,940.03 and hence, this cheque was given.

On 11.4.98 cheque no. 714147 for Rs. 94,94,900/- was given to M/s Lloyds Brokerage for purchase of 13.65% GOI-98. An amount of Rs. 95,21,611.41 was received on 7.4.98 after selling the various govt. loans. From the said sale proceeds, the aforesaid security was purchased by SPFO. This security was sold/ purchase by us through M/s. Ketan Sheth & Co.

On 24.4.98 three cheque nos. 714149, 714150, 714151 were given by us to M/s. Lloyds Brokerage for Rs. 2,03,00,500/-, 1,62,40,400/- & 5,88,71,450/- respectively. These cheques

were given for purchase of 13.65% GOI-98. Prior to this, on 22.4.98 and 23.4.98, the fund had received various high value cheques through M/s. Ketan Sheth, as mentioned at page no. 25 of our Cash Book. These cheques were received by us after disposing off 13.5% GOI-98, purchased on 31.3.98 through M/s. Malliram Makharia, a sister concern of M/s. Dara Shaw & Co., and other state loans, received from RBI.

Again on 8.5.98 cheque no. 714152 was given to M/s. Ketan Sheth & Co. for Rs. 39,82,166/- for purchase of 11.5% GOI-2007. This amount was given, as we had received Rs. 41,25,000/- on 6.5.98 for part sale of 16.5% PICKUP, purchased on 23.10.97, from M/s. Dara Shaw & Co. Again on 27.5.98 an am9unt of Rs. 3,94,511/- was given by us vide cheque no. 714154 to M/s. Ketan Sheth & Co. for purchase of 11.5% GOI-2008. This was purchased by us after receiving interest on ICICI Bonds on 25.5.98 for Rs. 4,00,000/-. On 19.5.98 and 28.5.98, 15.75% KBJNL, 2005 were sold by us and against them 17% MTNL-98 and 16% GSIC-99 were purchased by us through M/s. Ketan Sheth & Co. and for the difference amount of the said transaction, cheque No. 714155 dtd. 27.5.98 for Rs. 10,041/- were given to M/s. Ketan Sheth & Co.

Again 10.6.98 15% MFL-98 was sold by us and against this 17.25% & 17.50% NPC-2001 was purchased through M/s. Ketan Sheth & Co. For the difference amount, cheque no. 714159 for Rs. 39,21,506.84 were given to M/s. Lloyds Brokerage.

On being asked I state that, all the aforesaid deals were being done by Sh. Ketan Sheth however, the cheques were given to M/s. Ketan Sheth as well as M/s. Lloyds Brokerage. The dealings were done by Sh. Ketan Sheth only and we had never seen Sh. Sanjay Agarwal, who was stated to be the controller of M/s. Lloyds Brokerage.

On 17.6.98, as we had sold state loans and GOI-2005 through M/s. Ketan Sheth & Co. in April 98, we had received the interest on the same, as the said securities were not transferred in the name of the present owners, hence, the said interest of Rs. 10,85,436.25 was given by us to M/s. Ketan Sheth & Co., who in turn handed over the same to the present purchaser. The interest was received by us on 2.6.98 and 11.6.98.

125

The last security purchased through M/s. Ketan Sheth & Co. was on 21.8.98 that was 12.% GOI-2008 for which we had given cheque no 755107 for 62,18,000/-. The aforesaid money was received by SPFO after selling 13.65% GOI-1998 and receiving of interest on 17.5% PICKUP on 4.8.98. 13.65% GOI-98 was purchased by us on 24.4.98 from M/s. Ketan Sheth & Co., as mentioned in the above para.

From M/s. Lloyds Brokerage, on 21.7.98 and 23.7.98, we purchased 13.65% GOI-99 and the payment for Rs. 5,30,84,166.67 and 5,31,22,083.33 were given by us cheque no. 755104 and 755105 respectively. Prior to this we had received Rs. 5,29,06,666.67 and 5,29,41,583.33 on 21.7.98 and 23.7.98 through M/s. Ketan Sheth & Co, after disposing off 13.65% GOI-98 purchased on 11.4.98 and 22.4.98. These purchases, in April 98, were also made through M/s. Ketan Sheth & Co.

On 17.12.98 various Govt. securities were sold by us for Rs. 3,46,86,567.58, which included interest amount also, as mentioned on page 138 of Investment Register. Against this 13.65% GOI-99 was purchased by us for Rs. 5,50,00,000/-. For the remaining amount of purchase, the interest earned during December 98, which was to the tune of Rs. 2,67,52,873.13 was utilised. As the amount of interest and sale was more than the amount of purchase, hence, a cheque for Rs. 32,53,856.08 was received by us on 21.12.98, as shown on page no. 37 of our cash book. All these three securities mentioned in this para and the above para were sold on 7.2.99 and an amount of Rs. 15,50,00,000/- was received by the fund, which included the capital gain of Rs. 27,50,000/- and interest amount of Rs. 1,07,63,025/-. On the same date 13.12% GOI-99 was purchased for Rs. 15,00,00,000/- through M/s. Euroasian Securities. There was no cheque issued for this transaction.

On 1.7.98 15% MTNL-2002 and 15% NPC 2001 were purchased for Rs. 3,00,00,000/- and 4,00,00,000/- respectively, after selling 15% MFL for 7,00,00,000/-, purchased on 23.4.98 through M/s. Dara Shaw & Co. this security, purchased on 1.7.98 alongwith aforesaid security mentioned in above para were sold on 30.3.99 and Rs. 22,00,00,000/- were received by us. Apart from this, we received 16,00,00,000/- after disposing of 16% IDBI – 1999 purchased through other brokers on 10.9.98, Rs. 17,12,12,000/- after selling MTNL-99 purchased on 27.8.98 and 28.8.98 through M/s. Ketan Sheth & co. and Rs. 58,20,000/- after selling 11.5%

GOI-2008 purchased on 15.9.98 though M/s. Ketan Sheth & Co. After including interest plus capital gain on these securities, another Rs. 1,08,81,095.88, as mentioned on page no. 63 of Interest Register, was received by us and on the same date we made investments for Rs. 56.30 crores as follows:

Security		Amount
15.75% KBJNL		12,00,00,000.00
13.4% GOI- 99		18,00,00,000.00
14% NPC – 99		19,70,00,000.00
10% GOI – 2014		5,46,00,000.00
15% GSIDC -		19,60,000.00
14% ICICI		95,00,000.00
		56,30,00,000.00

The above para were received by us through cheques in our account with Punjab National Bank, Fort Branch, Mumbai and similarly, the aforesaid amount was paid to M/s. Hoogly Trading, M/s. Pacific Finance and M/s. Poddar Trading vide cheque nos. 755174, 755175, 755176, 755177, 755178, 755179, 755180, 543601, 543602, 543603, 543604, 543605, 543606, 543607, 543608, 543609 & 543610.

All these securities were sold on 5.7.99 for Rs. 55.16 Crores and on the same date 16% IDBI – 2000, 13.85% GOI-2000 and 14.5% ICICI–2000 were purchased for Rs. 55.33 Crores. A part of these securities were again sold on 2.3.2000 for Rs. 18.09 Crores and against them on the same date 11.99% GOI 2000 for RS. 12.30 Crores and 14.35 % MKVDC 2004 for Rs 6.00 Crores was purchased. The purchase amount also included the interest earned.

R. O. & A. C.

Before me

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

127

FURTHER STATEMENT OF SH. ANTHONY JOSEPH D'SOUZA, RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 22.07.2002.

In furtherance to my earlier statement dtd. 19.07.2002, on being asked I state that the securities, purchased on 5.7.99 and 2.3.2000 were sold on 25.3.2000 for Rs. 59.18 Crores and against them 14.35% MKVDC 2004 for Rs. 33.58 Crores, 10.25% GOI 2012 for Rs. 21,92,90,400/- and 15.75 % KBJNL 2004/5 for Rs. 4.36 Crores was purchased.

These securities were sold on 31.3.2001 for Rs. 71.55 Crores which included interest earned during the year, to the tune of Rs. 9.58 Crores. On 31.3.2001 following securities were purchased :-

Date	Security	Amount
31.03.2001	10.7% GOI – 2020	25,88,85,000.00
31.03.2001	12.9% MKVDC – 2005	44,25,30,000.00
14.03.2001	13.25% MKVDC – 2003	1,50,00,000.00
	Total	**71,64,15,000.00**

Out of these GOI 2020 worth Rs. 2.93 Crores and MKVDC 2005 worth Rs. 5 Crores was disposed off during the year and the security outstanding remained to the tune of Rs. 63,71,15,000/-. Again on following dates following securities were purchased:-

Date	Cheque No.	Cheque Amt.	Security	Amount
26.06.2001	544058	25,24,479.00	12.9% MKVDC	24,75,000.00
30.11.2001	Int. amt. adjusted		12.9% MKVDC	4,61,97,516.17
28.11.2001	544068,72,74,75,76,77 & 88	9,45,99,574.00	12.9% MKVDC	9,40,50,000.00
16.01.2002	544083	50,87,835.00	12.9% MKVDC	49,50,000.00
08.02.2002	544085	65,18,204.00	12.9% MKVDC	63,36,000.00
13.03.2002	Amt. adjusted against sale of MKVDC 05		10.7% GOI – 2020	4,99,95,000.00
Total				**20,40,03,516.17**

The cheques are all signed by Sh. Anupkumar Gond, as I recognize his signatures, being working under him since February 1996. Similarly, his signatures are also available on the Investment Register, after expiry of each month and I recognize the same.

On being further asked I state that, the total outstanding securities of Seamen's Provident Fund are as follows:

Date	Security	Maturity Amount	Investment Amount
31.03.01	10.7% GOI – 20	23,22,00,000.00	22,98,78,000.00
13.03.02	10.7% GOI – 20	5,05,00,000.00	4,99,95,000.00
31.03.01	12.9% MKVDC – 05	47,24,00,000.00	39,37,76,000.00
25.06.01	12.9% MKVDC – 05	25,00,000.00	24,75,000.00
30.11.01	12.9% MKVDC – 05	4,67,00,000.00	4,61,97,516.17
28.11.01	12.9% MKVDC – 05	9,50,00,000.00	9,40,50,000.00
16.01.02	12.9% MKVDC – 05	50,00,000.00	49,50,000.00
08.02.02	12.9% MKVDC – 05	64,00,000.00	63,36,000.00
FF A/c.	12.9% MKVDC – 05	1,71,00,000.00	1,69,29,000.00
Total		**92,78,00,000.00**	**91,84,86,516.17**

On being further asked I state that, as from April 99, we have not received any securities from either M/s. Eurasian Securities, M/s. Hoogly Trading, M/s. Pacific Finance, M/s. Poddar Trading or M/s. Dalhousie Securities, legally we should not have earned any interest on the said purported securities hence, following interest, as calculated that every year end should be deducted from the actual loss.

Year ending	Interest
March 2000	8,52,61,035.00
March 2001	9,57,85,159.00
Total	**18,10,46,194.00**

The interest after that has already been included in the net loss calculated above, which is Rs. 91,84,86,516.17. After deducting the aforesaid interest, the net loss to Seamen's Provident Fund is 91,84,86,516.17 - 18,10,46,194.00 = **73,74,40,322.17**

The investment dtd. 28.11.01 for purchase of 12.9% MKVDC 2004 for Rs. 9,40,50,000/- was made after the Board Resolution, taken during the Board meeting of October 2001, in which it was resolved that an amount of Rs.12.68 Crores is to be taken out from Special Deposit Account, being maintained with RBI, as the obligatory payment at the time of retirement of around 500 Seamen was to be made. The RBI however, permitted withdrawal of Rs. 12.25 Crores only. However. Sh. Gond only paid Rs. 2.85 Crores to the retiring Seamen and as the remaining Seamen were retiring after March 2002, the remaining amount of Rs. 9.405 Crores was given to M/s. Hoogly Trading and against this also no securities were made available, as aforesaid.

On being further asked I state that, I am familiar with the handwriting of Sh. Chandulal Thadani, as I have been working with him since quite some time. I have gone through the Investment registers, Interest register, Cash Book etc. of Seamen's Provident Fund, to point out the above transaction, and now on going through the same again, I state that they are in the handwriting of Sh. Chandulal Thadani only. The writing of books of accounts of Seamen's Provident Fund is the job of Sh. Chandulal Thadani and he has done the same.

On being further asked I state that, the Contract notes, securities etc. are also received by Sh. Chandulal Thadani and if there is something missing, he is bound to know and bring to the notice of the Commissioner.

R. O. & A. C.

Before me

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

130

P. W-29

STATEMENT OF SH. RAJARAM MORESHWAR AJGAONKAR, S/O. SH. MORESHWAR R. AJGAONKAR, PERMENENT R/O. MANDAR, JUHU ROAD, JUHU, MUMBAI, TEL : 660 7407, AGE : 44 YRS., QULI. CHARTERED ACCOUNTANT, RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 26.07.2002.

I am as above. I started my Chartered Accountancy firm in 1979, in the name and style of M/s. R. M. Ajgaonkar & Co., having office at 3rd floor, Sambava Chamber, Phiroz Shah Mehta Road, Fort, Mumbai-1. I continuing this chartered accountancy firm till date.

In reply to CBI notice dtd. 24.7.2002, to my client, Sh. Shahrukh Khan, I am handing over today, zerox copies of a contract dtd. 20.5.2000 between M/s. Home Trade Ltd., and Sh. Shahrukh Khan for providing advertising endorsement to M/s. Home Trade for which an amount of Rs. 3.50 Crores was to be provided by M/s. Home Trade. I am also handing over another Contract between the aforesaid two party's dtd. 27.10.2001 for Rs. 3.50 Crores. Alongwith this I am handing over a copy of acknowledged Income tax returns of Sh. Shahrukh Khan alongwith statement of income, balance sheet, list of professional receipts, for the assessment year 2001-02.

On being asked I state that, as I am Chartered Accountant for Sh. Shahrukh Khan, I know the financial details and the amounts received by him and hence, I can make statement on his behalf. As per the notice of CBI dtd. 24.7.2002, Sh. Shahrukh Khan has received 4 cheques from the account of M/s. Home Trade and others, which are as follows:-

Cheque No.	Amount	Bank of deposit
832557	4725000.00	Hong Kong Bank
879912	11812500.00	Citibank
896677	14175000.00	Citibank
907378	2360000.00	Citibank

131

As the payment to Sh. Shahrukh Khan were to be made to the tune of Rs 3.5 Crores, the aforesaid cheques were given to him, after deducting the tax at source (TDS) and for this a copy of Form 16-A under IT Act, dtd. 25.10.01, I am handing over at your office today.

On being further asked I state that, as per my knowledge at the time of receiving the aforesaid cheques, we were not having the knowledge regarding the source of the said funds.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

132

FURTHER STATEMENT OF SH. RAJARAM MORESHWAR AJGAONKAR, RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 8.04.2003.

In furtherance to my earlier statement dtd. 26.7.02, today in reply to CBI notice dtd. 28.3.03, I am producing the zerox copies of agreement entered into by Sh. Shahrukh Khan with M/s, Hyundai Motor India Ltd., dtd. 20.4.02 and M/s. Pepsi Foods Ltd., dtd. 21.1.02. The agreement for M/s. Hyundai Motor Ltd., is for Rs. 2.35 crore. However, this agreement had started in the year 1998 whereas Sh. Shahrukh Khan had received an amount of Rs. 1.40 crore for period of 2 years. Again this contract was renewed in year 2000 and Sh. Khan had received other amount of Rs. 1.75 crore for 2 years. This payment was received by Sh. Khan over a period of the agreement.

Similarly for M/s. Pepsi Foods Ltd., in 1996 Sh. Khan was paid an amount of Rs. 25 lacs for 2 years contract, this contract was renewed in 1998 for Rs. 1.40 crore for 2 years and again in the ye.- 2000, it was increased to Rs. 1.75 crore. Although, the contracts for the earlier period have not been brought by me today, I shall be submitting the same shortly before CBI.

On being asked I state that, the contract with M/s. Home Trade for a period of 1 year was for Rs. 3.5 crore whereas during that period, Sh. Khan was signing contracts for much lesser amount. This was due to the fact that M/s. Home Trade was a lesser known company and the shooting period and the required to be made by Sh. Khan were also more. In addition to this Sh. Khan was also to make payment towards commission to the add agency i. e. M/s. Models Plus, which amounted to 20% of the agreement amount. in the other cases, as the companies had directly contacted Sh. Khan, no commission was paid. The add campaign of M/s. Home Trade was shot in Australia and this also added to the contract amount being more as Sh. Khan had to travel all the way to Australia and another 2 days were wasted for the same. The travel expenses, however, were made by M/s. Home Trade only.

133

Similarly, during that period i. e. 1999 - 2000, Sh. Khan also entered into agreement with M/s. Hindustan Lever for advertising their Clinic shampoo for a period of 1 year and the amount for this contract was Rs. 1.65 crore.

R. O. & A. C.

Before me

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

134

P. 25-30

STATEMENT OF SH. R. RAMANARSIMHA RAO, S/O. LATE SH. R.A. P. RAO, PERMANENT R/O. 15/5 ARVIND NAGAR, KALINA, MUMBAI – 29, TEL. : 666 2589, AGE : 45 YRS., QUALI. CHARTERED ACCOUNTANT, RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 29.07.2002.

I am as above. I completed my education of Institute of Chartered Accountants of India, Mumbai in the year 1978. As my father was also a Chartered Accountant and was practicing in the name and style of M/s. R. A. P. Rao & Co., having office at Indian Globe Chambers, 142 Fort Street, 4th floor, near CST Station, Fort, Mumbai, I joined him in his company and after his death in January 1982, I am practicing on my own.

On being asked I state that, a part from others, I am handling the Income Tax affairs of Sh. Hrithik Rakesh Nagrath @ Hrithik Roshan. I started looking after his Income tax affairs since the year 2000. As I have audited his accounts for the year ending March 2000 and March 2001, I am handing over copies of his Income Tax returns alongwith balance sheet, ledger A/c. with M/s. Home Trade Ltd., etc., in compliance to CBI Notice dtd. 24.7.2002. Alongwith the aforesaid documents, I am also handing over a copy of Contract for modeling dtd. 24.5.2000, copy of agreement dtd. 12.11.2001 and copy of letter dtd. 14.2.2002 of M/s. Home Trade Ltd. furnishing 3 cheques of HDFC Bank.

On being further asked I state that, the copy of agreements dtd. 24.5.2000 and 12.11.2001 have been signed by Sh. Hrithik Roshan, as I identify his signatures on the same. However, the signatory for Home Trade is not known to me and hence, I do not recognize his signatures. Similarly, on the agreement dtd. 24.5.2000, Sh. Rakesh Roshan has signed as a witness and I identify his signatures on the said contract. As appears from the said contract, Sh. Hrithik Roshan was to get a payment of Rs. 3.15 Crores and Rs. 1.80 Crores respectively, by the both contracts. The payments for the first agreement were received in all however, an amount of Rs. 41,12,500/- is outstanding as 1 cheque, which was presented by us has bounced and the second cheque we did not deposit in our bank anticipating similar fate.

135

On being further asked I state that, the payments were received by Sh. Hrithik Roshan, from M/s. Home Trade after deduction of TDS and the ledger account as enclosed with our letter dtd. 27.7.2002, signed by Sh. Hrithik Roshan. As the accounts for the year ending March 2002 are not audited yet hence, I am only submitting the ledger extract, which is not certified by me.

As I have been given to understand that the notice dtd. 24.7.2002 was u/s. 91 & 160 Cr. P.C., addressed to Sh. Hrithik Roshan, I have produced the documents complying with the Sec. 91 Cr. P. C. and if need be, Sh. Roshan will attend your office., complying with Sec. 160 Cr. P. C.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

136

FURTHER STATEMENT OF SH. R. R. RAO, RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 10.04.2003.

In furtherance to my earlier statement, in reply to CBI notice dtd. 28.3.03, today I am handing over zerox copies of contracts signed by Sh. Hrithik Roshan with M/s. Coca Cola India Ltd., S. Kumar Synfab Ltd. and Hero Honda Motors Ltd. The said contracts are as follows :-

Sr. No.	Name of the company	Date of contract	Term	Period	Amount (Rs.)
1.	Coca cola India Ltd.	28.3.2000	2 yrs.	1.4.2000 to 1.3.2002	4,10,00,000
2.	S. Kumar Synfab Ltd	14.7.2000	24 months	11.9.2000 to 10.9.2002	3,50,00,000
3.	Hero Honda Motors Ltd.	8.9.2002	39 months	8.9.2000 to 7.12.2003	7,00,00,000
4.	Coca cola India Ltd.	5.6.2001	30 months	1.4.2002 to 30.9.2004	9,00,00,000

As I had submitted earlier, the contract with M/s. Home Trade signed on 24.5.2000 for a period of 15 months was for Rs. 3,15,00,000/- and again renewed on 12.11.01 for a period of 6 months for Rs. 1,80,00,000/-, the aforesaid contracts are as per the then going market rate of Sh. Hrithik Roshan. Hence, the contract of M/s. Home Trade is comparable to the then going market rate of Sh. Hrithik Roshan.

R. O. & A. C.

Before me

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

137

P.15.31

STATEMENT OF SH. NITIN A. SALUNKE, S/O. SH. ANANT L. SALUNKE, PERMANENT R/O. FLAT NO. 7, VITHALESH SOC., DAMODAR MHATRE MARG, DAHISAR (W), MUMBAI – 68, TEL.: 891 1091, AGE : 36 YRS, QUALIFICATION : B. COM. RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 31.07.2002.

I am as above. I completed my education from Ismail Yusuf College, Jogeshwari, Mumbai in the year 1987. I joined Janata Sahakari Bank as a Clerk at Vile Parle Branch on 26.6.1989. At present I am working with the Fort Branch of the bank since, May 1995 as Officer.

In reply to various notices of CBI I have handed over statement of accounts of M/s. Ketan Sheth & Co., M/s. Lloyds Brokerage, M/s. Dalhousie Securities, M/s. Hoogly Trading, M/s. Pacific Finance, M/s. Poddar Trading, M/s. Giltedge Management Services Pvt. Ltd., alongwith A/c. opening forms. I have been shown these statement of account and A/c. Opening forms and I acknowledge the same to be handed over to CBI by me. Today, in compliance to CBI notice dtd. 29.7.2002 I am handing over following cheques:-

Cheque No.	Amount	Date	Favouring
604718	52906666.67	21.07.98	Seamen's Provident Fund
604719	52944583.33	23.07.98	Seamen's Provident Fund
604739	850000.00	24.07.98	Lloyds Brokerage
604738	10949931.51	27.07.98	Edge Securities
604741	5298333.33	27.07.98	Ketan Sheth & Co.
604740	2742482.88	27.07.98	S. & M Advisory
604742	6200000.00	27.07.98	Lloyds Brokerage
604745	5000000.00	28.07.98	Ketan Sheth & Co.
604748	222062.50	28.07.98	Ketan Sheth & Co.
604749	281250.00	28.07.98	Ketan Sheth & Co.
604744	5000000.00	28.07.98	Ketan Sheth & Co.
604746	6615000.00	28.07.98	Ketan Sheth & Co.
604750	1471981.50	28.07.98	Ketan Sheth & Co.
604743	5000000.00	28.07.98	Ketan Sheth & Co.
604747	420000.00	28.07.98	Ketan Sheth & Co.
665132	21260000.00	27.04.98	Lloyds Brokerage
665134	1400000.00	27.04.98	Lloyds Brokerage
665133	500000.00	27.04.98	Lloyds Brokerage

665131	11706666.67	27.04.98	CC 1295
665128	24000000.00	27.04.98	CC 1295
670599	2646219.18	07.04.98	Birla Martin
670612	1051794.52	07.04.98	Birla Martin
680424	300000.00	18.06.98	Self
680423	24000000.00	18.06.98	Lloyds Brokerage

The aforesaid cheques are also available with our bank, which I am handing over to CBI today.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

FURTHER STATEMENT OF SH. NITIN A. SALUNKE, RECORDED IN CASE RC 4 (E)/2002 AT WHITE HOUSE, MUMBAI ON 5.12.2002.

In furtherance to my earlier statement dtd. 31.7.2002, as I have handed over the cheques of our bank i. e. Janata Sahakari Bank Ltd., Fort Branch, Mumbai, on going through the same, on being asked, I state that, following cheques are issued to M/s. Ketan Sheth & Co. from M/s. Euroasian Securities Ltd. and the amount is transferred as both the accounts are being maintained with us only.

Date	Cheque No.	Amount	Balance in Ketan Sheth
24.4.98	665127	1500000.00	61613578.11 (Dr.)
24.4.98	665126	19921388.89	41692189.22 (Dr.)
27.4.98	665131	11706666.67	38759441.18 (Dr.)
27.4.98	665128	24000000.00	14759441.18 (Dr.)
		5,71,28,055.56	

Thus it can be seen that the amount transferred from the account of M/s. Euroasian Securities has been used by M/s. Ketan Sheth & Co. for reducing their liabilities with the bank.

It is also seen, from the documents produced by me that following cheques have been issued by M/s. Ketan Sheth & Co. to M/s. Lloyds Brokerage / M/s. Euroasian Securities and the amount has been used as follows:-

Date	Cheque No.	Amount	Transferred to	Purpose
31.8.98	688731	68600000.00	Ketan Sheth & Co.	reducing of liability
18.9.98	687445	167224109.59	Ketan Sheth & Co.	reducing of liability
20.8.98	688654	32078219.18	Ketan Sheth & Co.	reducing of liability
18.8.98	688653	25766267.12	Ketan Sheth & Co.	--
18.8.98	687446	10623835.62	with BOI	
18.6.98	680423	24000000.00	Lloyds Brokerage	
		32,82,92,431.48		

R.O. & A.C.

140

Before me,

SANDEEP MEHRA
INSPECTOR OF POLICE
CBI; BS & FC; MUMBAI

P.W- 32

Statement of Sh. Bhavesh Ranjan Mandal, S/o. Late Sh. Narendranath Mandal, DOB: 26-05-1949, Presently residing at D-4, Hyderabad Estate, Nepeansea Road, Mumbai. Permanent Residence at Nilesh Post, Korakati, Police Station Sandesh Khali, Dist. 24 Paraganas.

Recorded in RC.4(E)/2002/-CBI/BSFC/Mum **Date: 23.12.2002.**

I belong to 1975 Batch of Indian Audit and Accounts Service.

At present I am working as Accountant General (Maharashtra) having office at CGO Complex, M.K. Road, Mumbai.

On being asked I state that I was looking after the work of Principal Director of Audit from November, 1979 to 30th December 2000. My work included audit of Direct Taxes (Income Tax), Indirect Taxes (Central Excise and Customs), audit of state of Goa and audit of Central Organizations including Seamen's Provident Fund Organization (SPFO).

As Principal Director of Audit, my job was to direct control and supervise the audit of transactions of the aforesaid organizations. The responsibilities of CAG auditor is to audit the transactions of the SPF as per the mandate laid down by the CAG of India under the CAG's DPC Act and other subsidiary instructions contained in manual and the standing orders etc. As per the mandate we are supposed to examine the transactions as made available in the records of the SPF which include examining the accounts, giving audit certificate as well as audit of transactions i.e. Proprietary audit.

Now I am shown the supplementary audit report for the years 1997-98 to 1999-2000. I identify my signatures in the audit certificates issued by me. This audit certificates relate to audit of accounts only and not that of Proprietary audit.

141

As far as I remember there were no significant comments in respect of Proprietary audits in these years. It means that we did not notice any major irregularities during these years.

Q. What are the records relied upon for signing the audit certificate?

A. As far as I remember, the records relied upon for signing the audit certificate are the reports submitted by the audit party in the form of reports which consisted of objections raised and the comments of the audit officers in the form of Aid-Memoire. I issued audit certificate only on the basis of these reports. The audit party is supposed to exercise check as per the check list provided as per the audit mandate and drafted from time to time in the office.

Q. Is any discussion held with the audit party and clarifications sought from them before signing the audit certificate?

A. Being not a very important organization and the objection raised against them was not a very serious nature, the discussion at my level before issuing the audit certificate was not held. Normally such discussions were held if the objections were of serious nature.

Q. Was any discussion held with the Commissioner or Management of SPF?

A. I personally did not hold any discussion with any of the functionaries of SPF. Such discussions were supposed to be held by the audit officer as well as by the group officer in-charge i.e. (DAG) who were directly concerned with conducting the audit. I have not met any functionaries of SPF during these 3 years.

Q. Does the check list provide for verifying of investment records like investment register, investment ledger account, voucher, contract notes or some other records, which would give an idea about the investments?

A. Normaily the check list should provide the same as the check list is drafted after ascertaining the various transactions and records maintained by auditee office.

Q. Would it mean that the audit team had found nothing wrong?

A. Now I am shown the audit certificate issued in the year 1997-98 and the supplementary audit report for the year 1997-98 wherein we made comments on the investment which are as follows.

(i) The above amount represents the total investments of the Seamen's Provident Fund as on 31.03.1998. However, the details of these investments exhibiting Opening Balance, Encashment, Renewal and Addition to the investments during 1997-98 are not annexed to the Balance Sheet by way of a schedule

(ii) A certificate regarding physical verification of securities held as on 31.03.1998 was also not available on record

(iii) In accordance with the Rules framed by the Central Government the investments are to be made at a prescribed ratio, which was not followed to as indicated below:-

This means that the audit team did not notice or did not bring to my notice any other discrepancies / irregularity about investments. Having seen Investment register I find that it does not contain voucher number, distinctive numbers, security wise classification, details of securities sold/ purchased. If these would have been brought to my notice by the audit party, I would have included a comment about these discrepancies / irregularities in the audit certificate. It is

possible that the registers were shown and the audit party would not have analyzed them, the way they should have been done.

Q. As the security portfolio of SPFO runs into crores. Would you say that verifying of investment records would be an important part of the CAG audit?

A. The audit party should have done this job. I am not sure whether they did it but nothing was brought to my notice. Moreover there are about 300 organizations we are conducting audit of their accounts. it is very difficult to give adequate time and as stated above due to scarcity of time it could have escaped from my notice. In any case, the audit party under the supervision og group officer should have verified the records.

Q. To verify the physical availability of securities what is the procedure applied?

A. The audit is not mandated to verify physically, any securities cash, stock etc. We are supposed to check whether records in respect of securities is properly maintained.

Q. If the audit records indicate non-availability of securities or raise suspicion about investments, can the audit party verify atleast, on random basis, some securities?

A. As I stated, we are not supposed to physical check any of those. As an auditor we can only insist for the details of the securities. In extreme cases, in case a serious suspicion is raised the audit party is supposed to verify some of the securities.

Q. The audit certificate for 1997-98 includes three qualifications about investments which are not included in the subsequent audit certificates for 1998-99 and 1999-2000. What could be the reasons for the same?

A. Normally the comments are not repeated as it becomes the responsibility of the organization to take note and rectify them. But in case of doubts such serious issues are especially taken up in Proprietary audit. The persistent irregularity or non compliance of previous audit certificate, should have been brought up in the inspection report submitted by the audit party in 1998-99 and 1999-2000. It was not brought to my notice, whether the irregularity mentioned in 1997-98 still persists or not. That is why perhaps the comment on investment was not reflected in the subsequent years.

Q. The audit party did not report on the adverse features on investment for the subsequent years. Would it mean that for these years they were satisfied that these adverse features ceased to exist or in other words is it not necessary for the audit party to carefully verify aspects which have already been reported in the previous reports before deciding to drop them or exclude them from their audit report.

A. The audit party should have checked the comments made in the previous report and also should have checked whether those irregularities persist. If not the matter should have been taken up. I do not know that, why the audit party did not do so but as I mentioned as they did not bring it to my notice I had to presume that the discrepancy in the previous years did not persist or was rectified by the management.

Q. In the case of SPFO the audit certificates issued are before the approval of the accounts by the board. What could be the reason for the same?

A. Normally in case of all the central organisations with Principal Director (Central) we did not wait for the board's approval for giving certificate. That could be the reason why the audit certificate was signed before the approval of accounts by the board of SPFO.

RO & AC

Before me.

SANDEEP MEHRA
INSPECTOR OF POLICE
CBI; BS & FC; MUMBAI

P.W.33

STATEMENT OF SH. C. H. SUBBARAO, S/O. SH. SAMBA SHIVA RAO, PERMANENT R/O. PLOT NO. 1, GRUH LAXMI COLONY, KAKA GUDA, SECUNDARABAD, A. P., TEL : 2789 9043, PRESENTLY RESIDINGN AT NO. 62, AKASH GANGA, LINK ROAD, ADARSH NAGAR, ANDHERI (W), MUMBAI TEL 2634 0706, AGE : 57 YRS., QUALIFICATION ; BA, RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 20.12.2002.

I am as above. I joined the office of Accountant General (AP) at Hyderabad on 13.111963 as UDC. After various promotions I joined the office of Principal Director, Audit (Central) at Mumbai as Dy. Director, August 2000. At present I am working in the same office in the same capacity.

On being asked I state that, I was the group officer for the audit of Seamen's Provident Fund for the period 2000-2001. The said audits were done by an audit team, headed by Sh. A. S. Lakhangaonkar, Sr. Audit Officer and 3 other auditors.

In reply to a specific question, I state that it is not the job of audit party to physically verify any assets including investments. As I have worked earlier as an auditor, hence, I can state through my experience. However, the investment pattern prescribed by the concerned ministry is to be followed by the organization and this is to be checked and commented upon by the audit party.

Q. In the audit report for Seamen's Provident Fund, for the year 2000-2001, there is a comment "investment pattern alongwith the prescribed norms have not been disclosed by way of suitable note to the accounts". What steps were taken to confirm whether the same have been disclosed after issuing of the said audit note to the organization?

Ans. The observations are normally sent to the concerned CEO of the organization for compliance with the audit certificate. The language of the audit certificate is also that "subject to the observation in the appended audit report, I certify, as a result of my audit, that in my opinion these accounts and balance sheet are property drawn up". Hence, as the accounts are put up before the board of the organization for acceptance, it becomes their duty to see if the observations are complied with or not.

147

Q. During course of the audit in 2000-2001 did you happen to meet Sh. Anupkumar Gond ?

Ans. No.

Q. Did you meet any officer/ official of Seamen's Provident Fund during the said audit?

Ans. No, not to the best of my knowledge.

Q. In case of any suspicion, can the audit party verify the availability of physical assets/ securities ?

Ans. Physical verification is not the job of the audit party, maximum they can obtain a certificate regarding physical availability of securities/ assets from the CEO of the organization.

Q. While finalising the accounts comments for the year 2000-2001, the C & AG's office had asked regarding physical verification of assets and to this Sh. A. S. Lakhangaonkar, Audit Officer replied that this was checked during local audit. Can you explain, vide this reply, what did he mean ?

Ans. Sh. Lakhangaonkar, would be the best person to reply this. However, we do not go for physical verification.

Q. Don't you think that if the physical verification of assets/ securities, even a percentage of the same, would have been done, this fraud would have come to light at a much earlier date ?

Ans. As it is not mentioned in our manual of instructions for audit, hence, the audit team is not checking the same.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

148

P. 6-34

STATEMENT OF SH. ASHOK SHANKARRAO LAKHANGAONKAR, S/O. SH. SHANKARRAO GOPALRAO LAKHANGAONKAR, PERMANENT R/O. OLYMPIA APARTMENT, KUMBHARWADI, MULGAON, POST-VASAI, DIST.THANE, TEL : 232 5055, AGE : 47 YRS., QUALIFICATION : M.SC., RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 20.12.2002.

I am as above. I completed my education from Ahmednagar College, Ahmednagar in the year 1976. I joined the office of Account General-1, Maharashtra, Mumbai on 13.10.1977 as Auditor. After various promotions I became Sr. Audit Officer in the year 1999, while working with the Office of the Principal Director, Audit (Central). At present I am working in the same capacity in the same office.

On being asked I state that, I was heading the audit team, which conducted audit of accounts of Seamen's Provident Fund for the year 1999-2000 and 2000-2001.

Q. It is seen that normally the head of the team is different every year. What was the reason for you being deputed as the head of the audit team for two consecutive year ?

Ans. It depends on the availability of manpower and decisions of the group officer.

Q. While conducting the audits, are you not supposed to check the assets and the investments made by the organization ?

Ans. No, physical verification of assets/ investments is not prescribed in our duties and we dpend on the certificate regarding availability of assets/ investments by the head of the organisation.

Q. If this is the case, then even the audits of the organization should not be required and on the basis of certificate of the head of the organization, the matter can be rested ?

Ans. The audits are necessary to check the principle of accounting, as per standard accounting practices, whether followed by the organization, while preparing the accounts or not.

Q. As reported, for finalising the accounts for the year 2000-2001, the C&AG's office had asked regarding physical verification of assets and to this you have reply that this was checked during the local audit. On what basis you have given this report, if you have, as you say, not physically verified the assets ? Similarly, this query of C&AG office

suggests that the physical verification of assets was necessary and you have been not attending to the same. What you have to say on this?

Ans. As per our guidelines, we are not supposed to physically verify the assets/ investments. We have to rely upon the certificate issued by the head of the organization. The above reply of myself, regarding "this was checked during local audit" was referred to the physical verification made by the Commissioner, SPF. Actually, after the query of the CAG's office we had return to the Commissioner, SPF and to this he had replied that the said certificate was shown to the audit team. And hence, I had replied regarding the certificates only. I can produce a copy of the reply of the Commissioner, regarding the same and a copy of the guidelines for audit, as per which, we are not supposed to physically verify the assets/ investments of any organization.

Q. Have you ever met Sh. Anupkumar Gond ?

Ans. Yes. On first and last day of the audits for both the above years.

Q. Have you ever met Sh. Anupkumar Gond or any other officer/ official of Seamen's Provident Fund, outside the office ?

Ans. Never.

Q. Don't you think that if any physical verification of securities was done by you or your pre-desseser, this fraud would have come to light at a much earlier date?

Ans. Yes, I think so but as the said job is not prescribed in our guidelines, nobody checked the same.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

150

P.W.-35

STATEMENT OF SH. SANDIP ROY, S/O. SH. SUKAMAL CHANDRA NAHA ROY, PERMANENT R/O. 2/57-A, SHREE COLONY, CALCUTTA 92, TEL : 033-24130435, DOB : 18.05.1967, QUALIFICATION : B.TECH, IIT BOMBAY 1988 BATCH, CISA U.S.A. 2002, RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 23.12.2002.

I am as above. I am 1995 batch I. A. & A. S. I joined the Office of Principle Director, Audit (Central) in July 1999 as Dy. Director and remained in the said office in the same capacity till March'2002. At present, I am posted at Rajkotch, in the office of Accountant General Gujrat, as Dy. Accountant General.

On being asked I state that, during my tenure with the office of the Principal Director, Audit (Central) at Mumbai, I was a group officer for the audit team which conducted the audits of Seamen's Provident Fund for the year 1998 - 99 and 1999-2000. The audits were conducted by the teams headed by Sh. S. V. Kathavate, and Sh. A. S. Lakhangaonkar respectively and at that time the Principal Director Audit was SH. B. R. Mandal.

On being further asked I state that, it was not my job to go to the field for the actual audits and the aforesaid teams had conducted the audits and presented their reports in the form of separate audit repot, before me. The said separate audit report is vetted by me and I put my initials on the same and later on the said report is signed by the Principal Director of Audit (Central. Now, I have been shown the separate audit reports for the 1998-1999 and 1999-2000 and my recognize my initials on the said reports.

On being further asked I state that, in none of the audits, the audit teams are expected to verify the physical availability of assets or investments made by the organization. However, the investments records are seen by the audit party.

Q. In the absence of any physical verification of the investments, how the audit party reaches to a conclusion that the investments have been made according to the prescribed guidelines and the actual securities are available ?

Ans. The CAGs mandate does not include physical verification of assets, cash and investment instruments. The role of CAGs audit is to only look at the Accounting of the investment (i. e. the Investment account maintained by the auditee organization and duly vetted by the authorised person). Hence, as to whether the physical instruments are actually available or not, verifying the same is not under the purview of CAGs audit.

Q. Regarding the securities, in which an organization has invested, what records the audit party is supposed to look into for verifying the genuineness of the investments?

Ans. The organization is generally have a investment account, wherein the details of such investments made in various instruments would have been indicated. As mentioned earlier this account is duly vetted by an authorised person from the Auditee Organization before our audit team embarks on the audit and we rely on such statements since we do not have the mandate to physically verify the existence of investments instruments.

Q. For verifying the investments, are the concerned vouchers, contract notes etc. are required to be verified with the investments register or not ?

Ans. Yes, they have to be verify on a test check basis.

Q. Now, the investment register of Seamen's Provident Fund is being shown to you for the period 1998-99 and 1999-2000, in which there is no mention regarding the Voucher no., Contract note details, rate of securities etc. Do you think that without the aforesaid things mentioned in the register, the audit team could verify the vouchers or contract notes?

Ans. Yes, this should have been noticed by the audit team and commented upon. However, these statements are signed by the Commissioner this is to be taken as a certificate.

Q. In the absence of the Voucher nos., Don't you think that some suspicion should have been arisen in the minds of the audit party and a test check of any given security's should have been done by the audit party ?

Ans. As mentioned above, yes this should have been noticed by the audit party and test check could have been done. However, suspicion is a very subjective trait and arising of the same would depend on the competence of the auditor. In essence it might be said here that an auditor is not bound to be competent and hence might not suspect where such suspicion might look obvious.

Q. It is seen in the audit report for the year 1997-98 that a comments regarding non-availability of certificate regarding physical availability of securities has been commented upon. What are the reasons for deletion of the said comments in the audit reports for the period 1998-99 and 1999-2000 ?

Ans. As the inspection report and records of official vetting of the same in the office of the Principal Director are not available at the moment, I cannot comment upon the deletion of the said comments.

Q. As it is seen that in the audit report for 1997-98, the comments regarding non-availability of certificate for physical availability of security has already come to view. The deletion of the same, in the subsequent audits, does it suggests that the same was taken care in that year's audits or otherwise, in the subsequent audits, don't you think that this should have been insisted upon, while giving the audit certificate ?

Ans. I would not be able to comment upon the same due to the reason stated in the above reply.

Q. On going through the Investment register, do you think that the records show true and fair picture of the investments ? If you were shown the investment register, would you treat it as giving true and fair picture ?

Ans. As mentioned earlier, the lapse should have been noticed. The auditors responsibility is to establish with reasonable accuracy, as to whether the accounts

present a true and fair picture and not as to whether the investment register presents a true picture as that is already been ratified by the head of the auditee organization and beyond that audit does't have the mandate to physically verify the existence of instruments.

Q. In the audit programme, what is the role played by the group officer. In other words, what are the responsibilites of the group officer ?

Ans The group officer is supposed to supervise the various audits going during a particular period on a randum sampling basis and thereafter, once the inspection report comes to, the head quarters office his responsibilities is to vett the same and put up for final approval of the Principal Director of Audit (Central).

Q. What are the points, mentioned in the check list for the audit party ?

Ans. There is an elaborate check list which can be obtained from the audit office.

Q. During the audits for the period 1998-99 and 1999-2000, who was the officer/ official of SPFO, in contact with you, regarding the clarifications of accounts ?

Ans. None.

Q. On your behalf, who was the person of your organization, who was seeking clarifications from SPFO ?

Ans. The Audit officer of the audit team.

Q. Did you ever meet Sh. Anupkumar Gond, the then Commissioner of SPFO ?

Ans. No.

Q. In the

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
C.I.D. BS&FC MUMBAI

154

P.W.36

STATEMENT OF SH. SUDHIR KUMAR, S/O. SH. INDRADEV KUMAR, PERMANENT R/O. RATANKUNJ, SASHI VIHAR COLONY. CHESHIAR HOME ROAD, BARIATU, RANCHI, JHARKHAND, PRESENTLY RESIDING AT FLAT 16, BLDG NO. 26, RADHA NAGAR, KALYAN (W), AGE : 31 YRS., QUALIFICATION : BSC., RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 20.12.2002.

I am as above. I completed my education from Marvarhi College, Ranchi in the year 1991. After that in the year 1994, I joined office of the Principal Director, Audit at Mumbai as Auditor. I was promoted as Sr. Auditor in May 1997. At present I working in the same office at Bandra Kurla Complex, Mumbai as Section Officer, since June 2000.

On being asked I state that, I was in the audit team as senior auditor, during the audits of accounts of Seamen's Provident Fund for the period 1997-98. Sh. S. V. Kathavate, Sr. Audit Officer was the team head and SH. S. K. Garg, Dy Director, OAD, was the group officer. The audit certificate for that year has signed by Sh. B. R. Mandal, Principal Director, Audit.

On being further asked I state that, at the time of starting of the audit, we are given a check list, according to which the audits of accounts are to be done. The said check list contains checking of cash books, vouchers for one selected month, totaling of figures in ledgers, totaling in the balance sheet and other account, carrying forward ledger figures to the balance sheet etc.

On being specifically asked I state that, the said check list does not contain, checking of physical securities or investments/ assets of the organization. For checking this, we obtain a certificate from the Head of the organization and on the basis of the same, certificates of audit is issued.

Q. If the organization is investing crores of rupees in securities, isn't it your job to check that the investment pattern prescribed by the respective ministry has been complied with and whether the actual delivery of property has been obtained ?

155

A. This does not come under our check list.

Q. Does this means that the audits are only done to tally the figures and if any manipulations are done in the accounts or instead of purchasing the assets, the amounts have been given as clean advances, it is not your job to check the same?

Ans. We are only checking the ledger figures and tallying the same with the balance sheet that is also a test check only.

Q. Do you think that for purchases of securities, the organization does not require to maintain separate ledger for separate securities?

Ans. It does not come under the check list of the auditors and hence, I am not aware about it .

Q. Have you ever met Sh. Anupkumar Gond?

Ans. Yes, during the audit I have seen him.

Q. During the course of audit in the Seamen's Provident Fund who was satisfying the queries raised by you ?

Ans. I do not remember, generally the head of the department clarifies the queries.

Q. Did you ever meet any officer/ official of Seamen's Provident Fund ?

Ans. During the audit only I met the concerned officials.

Q. Don't you think that if any sample cheque for physical availability of securities would have been done by the audit party, this fraud would have been detected at a much earlier time ?

Ans. Is does not come under our check list.

Q. Is there any de-bar from checking the physical availability of securities during an audit. ?

Ans. It is not define in our check list or manual for standing order, hence, we are not checking the same.

Q. What are the responsibilities of an auditor?

Ans. To verify the records maintained by the organization.

Q. Does't proper utilisation of funds by the organization is the responsibility of an auditor ?

Ans. It is seen during transaction audit and I have never done the transaction audit for Seamen's Provident Fund.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

157

P.W.'s 1

STATEMENT OF SH. SATISH KUMAR GARG, S/O. LATE SH. MOTILAL GARG, PERMANENT R/O. VILLEGE DANTIL, DIST. JAIPUR, RAJASTHAN, AGE : 35 YRS., QUALIFICATION : CHARTERED ACCUONTANT, COMPANY SECRETARY, LLB, RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 19.12.2002.

I am as above. I am 1994 batch IA&AS. My first posting was with Accountant General, Allahabad, U. P. During 1998-99, I worked at the office of the Principal Director, Audit (Central) at Mumbai as Dy. Director. Presently, I am posted in Telecom Audit at Santacruz (W), Mumbai.

On being asked I state that, I was a group officer for the audits of Seamen's Provident Fund for the period 1997-98, of which separate audit report was signed on 17.12.98 by Sh. B. R. Mandal, the then Principal Director. Audit (Central).

On being further asked I state that, a job of the Dy. Director is to depute the audit team, headed by one senior audit officer and some other auditors, as per requirements. Before the audit is to be done, the organization sends copy of balance sheet and Income and Expenditure statement, on the basis of which, the strength of the audit team and likely period of said audit is decided by the Principal Director. Dy. Director does not go for the actual audits in the field, however, the team produces their draft audit report. On receiving of the said report, the Dy. Director, if required, seeks some clarifications and if the reply can be given by the audit team, it is forwarded otherwise the same is obtained from the organization by the audit team and the observation is clarified. On the basis of the report signed by the Dy. Director, the Principal Director issues the audit certificate

On being further asked I state that, it is not mandatory for the Principal Director to issue the audit certificate, however, after satisfying himself, usually he does so. In other words, the Principal Director can seek clarifications, if anything is missing from the audit report.

On being further asked I state that, the audit team is not supposed to physically verify the assets or investments made by the organization and for this normally a certificate is obtained from any senior officer of the organization regarding physical availability of the investments

On being further asked I state that, during the audits of Seamen's Provident Fund for the period 1997-98, for which I had to sign the audit report, I had mentioned on the said report that "a certificate regarding physical verification of securities, held as on 31.3.1998 was also not available on records". This is as a qualification, mentioned in the audit report for the said year. Similarly, Sh. B. R. Mandal, the then Principal Director, Audit (Central), also mentioned in his audit certificate "I have obtained all the information and explanations that I have required, and subject to the observation in the appended audit report, I certify as a result of my audit, that in my opinion these accounts and balance sheets are properly drawn.

On being further asked I state that, this observation regarding non-availability of the certificate regarding physical verification of securities was forwarded to Seamen's Provident Fund alongwith the audit report, however, this certificate was made available or not, I cannot say at this time.

On being further asked I state that, the audits are done on the basis of written check-list and the physical verification of securities is not mentioned in the said check-list.

Q. The audit party is depending upon the certificate provided by the senior officer of organization regarding physical availability of securities, as the audit party, is an independent body and audits are mandatory, why physical verification of securities are not being carried out ?

A. The physical verification of securities/ assets is not mentioned in the manual prepared by the office of C&AG and hence, we are depending upon the certificates provided by the organization.

159

Q. On going through the investment register, it is seen that there is no separate column giving a statement of the available securities at a particular time. Was the audit party required to mention this in the audit report?

A. The register is shown to me, it is basically an investment account and not an investment register i. e. securities ledger giving details of individual securities and transactions made in the same. However, I agree that in the investment account the linking cash/ bank book folio or the voucher no. has to be mentioned.

Q. That means, these facts should have been brought up by the audit party in their report ?

Ans. Yes, non-maintenance of investment ledger/ register should have been objected by the audit party.

Q. On going through the Investment register, can you say that it gives a true and fair view of the investments as a voucher nos. etc. are not mentioned in the same ?

A. Basically, audit certified the true and fair view of the balance sheet and income and expenditure accounts. Investment register/ account forms part of the account based on which balance sheet and income and expenditure accounts are drawn. Audit checks are to be applied in respect of investment register/ accounts as well. And if any lapse are there, in maintaining the accounts itself, then the report could have been qualified by the audit party.

Q. Does the Inspection Report/ Check list specifically mentions the checking of investments ?

A. since, Investments are also a part of the balance sheet i. e. part of accounts itself, therefore, all other necessary checks, as prescribed for verification of other assets are to be applied for the investments as well.

Q. Have you ever met Sh. Anupkumar Gond ?

A. No, never.

Q. In case of any clarification or otherwise, who used to meet Sh. Gond ?

A. Sr. Audit Officer i. e. Sh. S. V. Kathavate, during 1997-98.

Q. Did you met any of the officer / official of SPF ?

A. No, none.

Q. Don't you think that if at any time any sample, security would have been physically verified, this fraud could have come to light at a much earlier date ?

A. Probably, this could have been. But again, depends upon so many other factors like competence of the auditor, un-biased method of sampling.

Q. What is the audit party expected to specifically see in an audit ?

A. The audit party is required to conduct audit as per prescribed manual of the CAG broadly the audit team is required to examine the genuineness of transactions i. e. the transactions recorded in the books are duly supported either by external or internal evidence which ever is required to authenticate the same. Further, that all the receipts and payments are properly classified and the final accounts are drawn based on the accounts presented in the prescribed format.

Q. Are they not expected to verify physically the assets or securities ?

A. No.

Q. In case of any suspicion is there any de-bar from physically verifying the securities ?

A. Audit is not carried with a suspicious mind unless some adverse facts come to notice while performing audit checks.

Q. What are the responsibilities of an auditor ?

A. The responsibility and powers of CAG is drawn from the constitution of India and DPC Act, 1971. Broadly, as an auditor we are required to comment upon on true and fair view of the final accounts as regards to certification of audit.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

162

P.W.38

STATEMENT OF SH. CHINTAMANI MANOHAR SANE, S/O. SH. MANOHAR C. SANE, PERMANENT R/O. 5/3 SHAH BUILDING (003 VIKRAM APARTMENTS), T. H. KATARIA MARG, MAHIM, MUMBAI – 16, TEL: 2430 3984, PRESENTLY RESIDING AT E-12, GOVT. QUARTERS, ALTINHO, PANAJI 403001, TEL: 0832 2426821 AGE: 37 YRS., QUALIFICATION : B. COM. (IAAS 1993), RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 19.12.2002.

I am as above. I am 1993 batch IA&AS and first joined the office of Accountant General (A&E) I Maharashtra, Mumbai. During July – August 1997, I joined office of Principle Director, Audit (Central) and continued the said office till March 2000 as Dy. Director. Presently, I am posted at office of Sr. DAG (Audit) Panaji, Goa.

On being asked I state that, I was a group officer for the 1996 – 97 audits of Seamen's Provident Fund. At that time, Smt. Sushma Sharma was the Principle Director. As Dy. Director (OAD), my job was to depute the Audit party for conducting the said audits and I had deputed Smt. R. C. Iyer, Sr. Audit Officer, Sh. Y. N. Singh, Asst. Audit Officers and others for the said audit.

On being further asked I state that, as per the procedure, the copies of balance sheet and income and expenditure statement alongwith other enclosures are received by our office and on the basis of the same, the audit team and the tentative period of audit is decided. The head of the team, which is of the rank of Sr. Audit Officer is sent to the field and the job of the group officer is to wait for the inspection report and draft separate audit report (SAR) and on receiving of the same, after the clarification of queries, if any, the audit report is finalised by the group officer. On the basis of the finalised audit report, a certificate is given by the Principle Director Audit, which forms a part of the finalised accounts of the semi autonomous body, in this case Seamen's Provident Fund.

On being further asked I state that, the job of the field audit team is to look into the books of accounts, which include the cash book. After going through the cash book, for one particular month, the entire transactions are seen and the vouchers are tallied with

the respective entries in the cash book. The particular month, for which the transactions are to be seen is decided by the group officer or even the head of the audit party.

On being further asked I state that, in case of the investments, the audit party is not supposed to physically verify the availability of the securities, however, on the basis of the entries in the in the investment register, a certificate, in the investment register or a separate certificate can be used. On the basis of the said certificate, the audit party can reasonably assured itself that the investments have been made by the organization as depicted in the final accounts. Regarding the pattern of investments, again it is to be believed on the basis of a certificate. The physical verification of the securities is not the job of the audit party. As the certificate is signed by, reasonably senior officer of the organization, the audit team normally realized upon the same. As stated above, the certificate can be obtained, separately also, hence, on being asked I state that, the non-availability of the said certificate in the investment register, there is nothing wrong in the same.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

P.W.36

STATEMENT OF SH. YASHWANT MOTILAL SINGH, S/O. SH. MOTILAL SINGH, PERMANENT R/O. FLAT 404, E-1 BUILDING, LOK UDYAN, KALYAN (W), THANE, TLE 316796, AGE: 51 YRS., QUALI. B.SC. RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 19.12.2002.

I am as above. I completed my education from University of Gorakhpur, U. P. in the year 19[illegible], After that I took various odd jobs and in May 1977, I joined the Office of Accountant General, Maharashtra at Mumbai as Auditor. I am in this office since 1977 and presently I am posted at the Office of Principle Director Audit (Central) as Sr. Audit Officer since July 2000.

On being asked I state that, I was the team member, which conducted the audits of Seamen's Provident Fund for the year 1996-97. The team was headed by Smt. R. C. Iyer, Sr. Audit Officer and the group officer was Sh. C. M. Sane, Dy. Director (OAD). At that time, Smt. Sushma Sharma was the Principle Director of Audit (Central), at Mumbai.

On being further asked I state that, our job, while conducting the audits was to go through the books of accounts and transactions, particularly in purchase of securities by Seamen's Provident Fund. Normally, the copies of Balance Sheet, Profit & Loss A/c. and other Annexures are sent to us, prior to audit and on the basis of the same, we make our program for audits. While at the premises of Seamen's Provident Fund, we are supposed to look into the Investment register, Investment pattern, Cash book, Ledgers, debtors and creditors etc.

On being further asked I state that, while auditing the accounts, there is a standing instruction that there is no need to audit the entire year's accounts and only a sample month's accounts are to be audited. The decision regarding the particular month is being taken by the Sr. Audit Officer, who is the group head and in his internal report to the group officer, he states regarding which month the audits have been done. For that particular month, the audits are done completely, on the basis of Cash book. All the debit credit vouchers are tallied with the entries in the cash book. If the payment is made

for salaries, it is also tallied with the salary ledger, similarly, in the case of investments, the entries are tallied in the investment register and all the vouchers are checked.

On being further asked I state that, the vouchers for the investments purchase vouchers are prepared and they are to be tallied with the actual receiving of security. Normally, the investment register should carry a column for actual availability of physical security, however, on seeing the investment register of Seamen's Provident Fund, I find the said column is missing. Actually, since beginning only, the said column is not available in the said register and in my opinion, it should have been pointed out by the audit party earlier also. In our report also, we failed to point out this irregularity.

On being further asked I state that, in the absence of the said column, we are supposed to take a certificate from the Commissioner of the fund, regarding actual availability of the physical security. This certificate is given on the books of accounts, particularly in the Investment register of the fund, however, on going through the said investment register, I do not find any certificate regarding the same, even during 1996-97, when I audited the said accounts. In absence of the same, there is also a practice of sending a questionnaire to the fund, regarding the physical availability of securities or any other query and a reply to the same should be received, prior to finalising the Audit report. As the matter is old, I do not remember, whether the said questionnaire was sent to Seamen's Provident Fund during 1996-97 or not, however, as it should be available in our records, I would try to find the same and submit before CBI within a week or so.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

P.W-40

STATEMENT OF MS. HEENA DAVE, D/O. SH. HARESHADRAI DAVE, PERMANENT RESIDENT OF A-38, PUSHPA PARK, S. V. ROAD, BORIVALI (W), MUMBAI, 400 092, TEL: 2898 2367, AGE: 42 YRS., QUALIFICATION : B. COM, RECORDED IN CASE RC 4(E)/2002 AT THE OFFICE OF M/S. GILTEDGE AT 103 LIVERTY APARTMENT 80 – A SAROJINI ROAD, VILE PARLE (W), MUMBAI – 400 056 ON 16.01.2003.

I am as above. I completed my education from Dalmia College, Malad (W), Mumbai in the year 1980. I joined M/s. Ketan Sheth & Co. on 1.1.1997 as Accountant. I am continuing in the same company as Senior Accountant till date. M/s. Ketan Sheth & Co. is controlled by Sh. Ketan Sheth, who is the Proprietor of the company. Another company by the name of M/s. Giltedge Management Services Ltd., is also controlled by Sh. Ketan Sheth, who is MD of the company. Other Directors of the company are S/Sh. Mahendra Changela and Kirtikant Kantesaria.

On being asked I state that, the capital of M/s. Ketan Sheth & Co., as on 31.3.1997 was Rs. 12,44,896.85, on 1.4.98 it increased to Rs. 15,26,546.11and during the year it remained unchanged.

On being further asked I state that, following securities were received by M/s. Ketan Sheth & Co. from M/s. Lloyds Brokerage or M/s. Euroasian Securities, during 1998-99 and for which payments were made to them through following cheques :-

Date	Scrip	Face value	Bill No.	Ch. No	Ch. Date	Amount
18.06.98	17% MTNL 98	10000000.00	842	680423	18.6.98	10533287.67
01.08.98	17.5% PICK UP 01	8000000.00	1099	333705	01.08.98	8240000.00
04.08.98	17.5% PICK UP 01	3000000.00	1120	333724	04.08.98	3094315.07
18.08.98	17.5% PICK UP 01	14000000.00	1200	688653	17.08.98	14429109.59
18.08.98	16.5% PICK UP 02	30000000.00	1201	688654	18.08.98	32078219.18
18.08.98	18% DVC 99	10000000.00	1279	688653	18.08.98	11337157.53
03.09.98	15% MFL	70000000.00	1306	688731	31.08.98	68600000.00
16.09.98	16.5% RINL 03	170000000.00	1458	687445	16.09.98	167224109.59
16.09.98	16.5% PICKUP 02	10000000.00	1457	687446	16.9.98	10623835.62
						326160033.78

This I am stating on the basis of records available with us, copies of which have also been given to CBI. The aforesaid securities have been given to us by M/s. Lloyds

167

Brokerage and before this, these securities were held by Seamen's Provident Fund. This I can state as many of the securities were having the name of Seamen's Provident Fund as the last holder.

On being further asked I state that, my job in both the companies is to look after the accounts pertaining to the deals in securities and Bank transactions. Due to this job, I know the transactions of both the companies, as far as the dealing with various clients are concerned.

On being further asked I state that, as it is clear that M/s Ketan Sheth & Co. had made the payments to M/s. Lloyds Brokerage or M/s Euroasian Securities for the securities received from them, which were received by M/s. Lloyds Brokerage from Seamen's Provident Fund. As far as the aforesaid account is concerned, it stands squared off. As far as 17.5% NPC worth Rs. 20800000 and 17.25% NPC worth Rs. 51875000/- are concerned, a part of the same has been received by us through another broker, i. e. M/s. HRS Insight Ltd. The payments have been made to them vide cheque nos. 670565 for Rs. 4332657.53, 670570 for Rs. 5430821.92. For the remaining certificates, I do not have any knowledge, to whom M/s. Lloyds Brokerage has sold the same.

On being further asked I state that, as it is very difficult to state regarding the use of funds, received from Seamen's Provident Fund or M/s. Lloyds Brokerage, as we were having a standing account with M/s. Lloyds Brokerage and on numerous occasions we were receiving or giving loans to them, however, on the basis of the expenses made by us between April'98 and June'98, I can give a rough idea, where the money has been utilised.

Date	Name of Party	Cheque No.	Amount	Reason	Amt. return dt.	Ch. no.	Bnk	Ch. Amount	Utilised by KS
2.4.98	GMSL	670569	10000000	Loan repaid	13.8.98	693258	JSB	15000000	Reduction in CC limit
11.4.98	GF&MS	670649	5100000	Loan given	30.4.98	676101	JSB	3000000	Paid to LBL A/c.
11.4.98	LBL	670650	12500000	Loan given	5.5.98	676102	HDF	1500000	Paid to Mukesh Shroff as Purchase of Sec.
					19.6.98	682823	JSB	1500000	Reduction in CC limit.
					17.4.98	39480	JSB	7000000	Reduction in CC limit.
					24.4.98	665127	JSB	1500000	Reduction in CC limit.
					27.4.98	235674	JSB	24000000	Reduction in CC limit

11.4.98	GCCL	670401	1000000	Loan given	20.4.98	673953	JSB	1200000	Reduction in CC limit.
16.4.98	GCCL	670431	10835402.9	Loan given	28.7.98	Letter	JSB	1400000	Reduction in CC limit.
					21.9.98	235663	JSB	700000	Reduction in CC limit.
					9.11.98	266698	JSB	1500000	Paid to RKP Fiscal agt Sec. bill.
					19.11.98	Letter	JSB	5000000	Reduction in CC limit.
17.4.98	KGMSL	670449	1821000	Loan given	14.5.98	33890	IND	1800000	trf to JSB agt. CC limit
20.4.98	LBL	670459	3000000	Loan given	27.4.98	235674	JSB	24000000	Reduction in CC limit
21.4.98	LBL	670483	9000000	Loan given	27.4.98	235674	JSB		Reduction in CC limit
18.4.98	GMSL	670437	5000000	Repayment of loan	17.7.98	684229	JSB	6000000	Given to LBL
27.4.98	GCCL	674449	2000000	Loan given	15.3.99	320792	JSB	2500000	Reduction in CC limit
29.4.98	Nilesh K Shah	674428	65250000	Loan given	29.4.98		JSB	65250000	Adjusted against sec. Bill with LBL
15.5.98	Apoorva Sanghvi	674480	2000000	Loan given	17.7.98	683398	JSB	400000	Reduction in CC limit
					22.7.98	687903	JSB	600000	Reduction in CC limit
					23.10.98	Letter	JSB	900000	Reduction in CC limit
21.5.98	Ajay Shah	675662	5637500	Loan given	25.2.99	103542	JSB	6552165	Reduction in CC limit
21.5.98	Arti More	675663	5637500	Loan given	25.2.99	103522	JSB	6552165	Reduction in CC limit
21.5.98	Anil Mehta	675664	5945000	Loan given	25.2.99	103502	JSB	6909556	Reduction in CC limit
21.5.98	Sandeep Shah	675665	5125000	Loan given	25.2.99	103622	JSB	5956514	Reduction in CC limit
21.5.98	Sumeet Parikh	675666	5330000	Loan given	25.2.99	103562	JSB	6194774	Reduction in CC limit
21.5.98	Vikram Hoskote	675667	5945000	Loan given	25.2.99	103582	JSB	6906556	Reduction in CC limit
21.5.98	Naresh Shah	675668	5125000	Loan given	25.2.99	103482	JSB	5956514	Reduction in CC limit
21.5.98	Parag Raichura	675669	5330000	Loan given	25.2.99	103602	JSB	6194774	Reduction in CC limit
21.5.98	Shree Traders	675671	5945000	Loan given	25.2.99	679952	JSB	4765211	Reduction in CC limit
					26.3.99	679954	JSB	2176190	Reduction in CC limit
21.5.98	SFL	675673	5945000	Loan given	30.3.99	720315	JSB	5945000	Reduction in CC limit
21.5.98	A.D.Shah (HUF)	675774	5535000	Loan given	26.3.99	103643	JSB	6528570	Reduction in CC limit
21.5.98	GFMS	675776	6000000	Loan given	18.5.98	Letter	JSB	42500000	Reduction in CC limit
28.5.98	LBL	675740	2000000	Loan given	12.6.98	675740	JSB	2300000	Reduction in CC limit
1.6.98	LBL	675758	3000000	Loan given	16.6.98	677216	JSB	5000000	Reduction in CC limit
4.6.98	GFMS	680331	5000000	Loan given	2.7.98	Letter	JSB	19000000	Reduction in CC limit
13.6.98	GCCL	680388	7000000	Loan given	23.3.99	673973	JSB	7835402.9	Reduction in CC limit
16.6.98	PCMS	680405	5000000	Loan given	24.3.99	40149	JSB	500000	TRF to JSB agt. CC lim
23.6.98	GCCL	680442	5000000	Loan given	19.3.99	Letter	JSB	4800000	Reduction in CC limit
25.6.98	GFMS	680451	1500000	Loan given	19.6.99	682823	JSB	1500000	Reduction in CC limit
			223506402.9					318823391.9	

Apart from this, our books of accounts are also showing many other outgoing cheques, however, as the same are connected with the purchase of securities and we had received the payments for the same against the said securities from other parties, hence, I am not explaining the reason for the said payments.

On being further asked I state that, till June 99, the CC limit granted to M/s. Ketan Sheth & Co. by Janata Sahakari Bank, Fort Branch, Mumbai, was to the tune of Rs. 5 crores only, which was increased to Rs. 10 crores in June 99 and to Rs. 20 crores in December'1999. As it is seen, on many occasions the debit in the account has been increased due to our expending of business and large number of payments made to different brokers, the amount shown as used for reduction of CC limit, above are to bring the account in the granted limit.

On being further asked I state that, on the dates of making the payments to M/s. Lloyds Brokerage, it is seen in there statement of account that following cheques have been received by M/s. Ketan Sheth & Co. For the said receivers, the reasons I am explaining as below :

Date	Cheque No.	Amount	Reasons
18.8.98	693396	11147397.26	For 17% MTNL delivered to LB on 18.8.98
19.8.98	693398	10251666.67	Old payment dtd. 30.7.98 received.
20.8.98	693397	16765582.19	Reversed entry against Ch. No. 680542 dtd.10.7.98
20.8.98	693404	11125000.00	Reversed entry against Ch. No. 680550 dtd. 8.7.98
20.8.98	693405	1931105.56	Reversed entry against Ch. no. 674444 dtd.30.4.98
31.8.98	693426	5121875.00	Entry dtd. 14.7.98 for SDL, reversed.
31.8.98	693423	6658437.50	Entry dtd. 14.7.98 for SDL, reversed.
31.8.98	693427	5121875.00	Entry dtd. 14.7.98 for SDL, reversed.
31.8.98	693421	5385000.00	Entry dtd. 14.7.98 for SDL, reversed.
31.8.98	693424	6658437.50	Entry dtd. 14.7.98 for SDL, reversed.
31.8.98	693419	22297260.27	Entry dtd. 14.7.98 for SDL, reversed.
31.8.98	693425	4097500.00	Entry dtd. 14.7.98 for SDL, reversed.
31.8.98	693422	10243750.00	Entry dtd. 14.7.98 for SDL, reversed.
31.8.98	693420	2841825.56	Entry dtd. 14.7.98 for SDL, reversed.
18.9.98	700120	177979585.90	Entry dtd. 21.7.98 to 28.8.98, reversed.
		297626298.41	

170

Apart from this on 25.6.98, a payment of Rs. 50,00,000/- has been made by us to Sh. Jaykumar Karani, on account of M/s. Lloyds Brokerage. Similarly, another Rs. 50,00,000/- has been paid to M/s. Lahoti Overseas on 28.5.98 by M/s. Ketan Sheth & Co. on behalf of M/s. Lloyds Brokerage.

R. O. & A. C

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

171

P.W-191

STATEMENT OF SH. KHALIL R. SHAIKH, S/O. SH. ABDUL RAZAK SHAIKH, PERMANENT R/O. 604, SUNDERAM – 5, C-WING, RAHEJA COMPLEX, MALAD (E), MUMBAI, TEL : 2841 2671, AGE : 44 YRS., QUALIFICATION : B.ARCH, M.DES., RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 5.2.2003.

I am as above. I completed my education from SIR J. J. College of Arch. And Indian Institute of Technology, Powai, Mumbai in the year 1982. After that I joined Academy of Architecture, Prabhadevi, Mumbai as Lecturer and continued the said job till 1999. In 1999, I resigned from the lectureship of the Institute and started my own Architect firm in the name of M/s. Khalil R. Shaikh & Associates. Another of my cologues Sh. Rohit Shintre, was also in the architect line and he had got a designing contract from M/s. Home Trade, to decorate their 3 flats at 901, 902 and 903 at NRI Complex, Belapur, Navi Mumbai. Sh. Shintre had allotted me to do civil works, plumbing, pop etc. of the said flats and for that my total bill was Rs. 12,32,591.30. Out of this amount I am paid a sum of Rs. 11,38,762/- vide 3 cheques and the remaining amount is still outstanding with M/s. Home Trade.

Today, I am handing over a copy of my bill dtd. 28.11.2000 to Sh. Rohit Shintre, under whom I had executed the work, duly signed by me and the bills and related documents, are available with me and can be shown at any time, as asked for by CBI or the Court.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

172

KHALIL R. SHAIKH AND ASSOCIATES

INTERIOR DESIGN AND CONTRACTORS

604.SUNDARAM 5,WING(C), RAHEJA COMPLEX, MALAD (E)

M U M B A I 40 00 97PHO N E 8 4 1 2 6 7 1MOBILE 98201 33496

DATE 28TH November, 2000

TO,

Architect

Mr. ROHIT SHINTRE

SUB: FINAL RUNNING BILL for flat no 901, 902, 903 at NRI complex Belapur for HOME TRADE INDIA Ltd.

WE HAVE COMPLETED ABOVE JOB ..

THE FINAL QUANTITIES ARE AS BELOW.

1	CIVIL WORKS	RS.	622896.30
2	PLUMBING	RS.	68000.00
3	P.O.P.	RS.	238887.60
4	PAINTING	RS.	112940.00
5	ALUMINIUM	RS.	154260.00
6	EXTRA WORK PURCHASE		
	GRANITE FOR KITCHEN	RS.	33799.00
	TILES FOR TOILET	RS.	820.00
	PLUMBING TRANSPOT	RS.	1000,00
Total		RS.	1232591.30
MONEY RECIVED BY CHEQUE		RS.	573969.00
		RS.	89403.00
total		RS.	663372.00

Balance amount (RS. 1232591.30 - RS.663372.00) = RS. 569219.30

RS.FIVE LAKH SIXTY NINE THOUSAND TWO HUNDERED & NINTEEN ONLY.

KINDKY RELEASE AN AMOUNT OF 60% OF RS. 569219.00 TO CLEAR PART PAYMENT OF VARIOUS AGENCIEC. RS. 341531.00

KINDLY ISSUE INTERIAM CERTIFICATE FOR RS. THREE LAKH FORTY ONE THOUSAND FIVE HUNDERED & THIRTY ONE ONLY.

THANKING YOU

Yours truly,

KHALIL R SHAIKH

Khalil R.

20TH NOV 00

Khalil R.

05.02.2003

173

Rohit Shinkre, DPLG (Paris)

Architect & Planner

B-16, Manoj, Ghanekar Rd.
Mumbai 400025. INDIA

Tel. / Fax. (0 22) 4311047
e-mail: rohit.shinkre@vsnl.com

Certificate of Payment No. 2 Date: 26/12/00

Your Ref: RB/SW-HT/2
Our Ref: KS/HTL/CP2
Project: Interior works for Home Trade Ltd. at 901,902 & 903 Tower no.17, Seawoods Estate, Belapur, Navi Mumbai.

This is to certify that in accordance with the Work order, purchase order or agreement between the contractor/supplier Khalil R. Shaikh and Associates

And the owner Home Trade ltd.

For Civil, Plumbing, POP and Aluminium work.

There is a due and payable from owner to the contractor/supplier the amount of

Rs. 3,14,793/-

In words **Three lakhs fourteen thousand seven hundred and ninty three only.**

Summary:

Certified contract amount	Rs	1,265,092		
Total additions				
Total Deductions	Rs	20,359		
Revised Contract Amount			Rs	1,244,733
Advance/Mobilisation amount	Rs	-		
Previous Certificates issued	Rs	913,372		
This certificate	Rs	314,793		
Total certificates to date			-Rs	1,228,165
Contract balance			Rs	16,568

AR. ROHIT SHINKRE
CA/95/18379

For Ar.Rohit Shinkre
Chartered Architect
CA/95/18379

B-16, Manoj, Ghanekar Rd.,
Bombay-400 025
Tel / Fax

05.02.2003

- The certificate is not negotiable. It is payable only to the payee named in it. Its issuance, payment and acceptance are without prejudice to the rights of the Owner or Contractor/supplier under their contract. The Architect shall not consider this payment an acceptance of any works or material.
- The owner shall ensure that if any payment made to the Contractor/supplier as advance regardless of it being mentioned in the summary, such amount shall be adjusted from the certified amount. Ernest deposit paid by Contractor is to be adjusted.
- TDS applicable before disbursement.

174

KHALIL R. SHAIKH AND ASSOCIATES
ARCHITECTS INTERIOR DESIGNERS
604,SUNDARAM 5, WING(C), RAHEJA COMPLEX, MALAD (E)
MUMBAI 400 097 PHONE: 8412671 MOBILE: 98201 33498.

Grand total	1244733.
money recived	(1265091.75)
	573969
	89403
	250000
	913372
balance	331361.0
amount to return in cash	(351719.75)
	148649

kindly release an amount of 331,361.00. AR. ROHIT SHINKRE CA/95 [illegible] 5% Relaxation
(351720.00) rs. (three lakh fifty one thousand seven hundred twenty only.) (-16568.00) B-16, Manoj, Ghanekar Rd., Bo[illegible] Balance Amount

thanking you 314793.00

yours truly

khalil r shaikh Khalil 23/1/21 00

for Khalil R. Shaikh

AR. ROHIT SHINKRE
CA/95 [illegible]
B-16, Manoj, Ghanekar Rd.,
Bomba -400 075
[illegible] Tax

NOTE:-

Item no: 1.4 Marble flooring.

a) A marble slab of 5'x 2'-6" size is to be replaced in Room no-901- Hall within 15 days from now or else the amount will be deducted from the bill.

b) Entrance lobby penalty 4,500 mentioned.

AR. ROHIT SHINKRE
CA/95 [illegible]
B-16, Manoj, Ghanekar Rd.,
Bomba -400 075
[illegible] Tax . 43. 047

Khalil
05.02.2003

175

Fax Note	7671	Date 28 | 11 | 00	pages 3
To Mr. Anoop Ansari		From Sunita	
Co./Dept. Tsays India Ltd.		Co. Ar. Rohit Shinkre	
Phone # 7812542		Phone # 4311047	
Fax # 7812548		Fax # 4311047	

KHALIL SHAIKH

KHALIL R. SHAIKH AND ASSOCIATES

INTERIOR DESIGN AND CONTRACTORS

604,SUNDARAM S,V.UNG(C), RAHEJA COMPLEX, MALAD (E)

M U M B A I 40 00 97TELG N E 5 4 1 2 6 7 MOBILE 98201 33436

DATE 28TH November, 2000

TO,

Architect

Mr. ROHIT SHINTRE

SUB: FINAL RUNNING BILL for flat no 901, 902, 903 at NRI complex Belapur for HOME TRADE INDIA Ltd.

WE HAVE COMPLETED ABOVE JOB ..

THE FINAL QUANTITIES ARE AS BELOW.

1	CIVIL WORKS	RS.	622896.30
2	PLUMBING	RS.	68000.00
3	P.O.P.	RS.	238887.50
4	PAINTING	RS.	112940.00
5	ALUMINIUM	RS.	154260.00
6	EXTRA WORK PURCHASE		
	GRANITE FOR KITCHEN	RS.	33799.00
	TILES FOR TOILET	RS.	820.00
	PLUMBING TRANSPOT	RS.	1000.00
Total		RS.	1232591.30
MONEY RECIVED BY CHEQUE		RS.	573969.00
		RS.	89403.00
total		RS.	663372.00

Balance amount: (RS. 1232591.30 - RS.663372.00) = RS. 569219.30

RS.FIVE LAKH SIXTY NINE THOUSAND TWO HUNDERED & NINTEEN ONLY.

KINDKY RELEASE AN AMOUNT OF 60% OF RS. 569219.00 TO CLEAR PART PAYMENT OF VARIOUS AGENCIES. RS. 341531.00

KINDLY ISSUE INTERIAM CERTIFICATE FOR RS. THREE LAKH FORTY ONE THOUSAND FIVE HUNDERED & THIRTY ONE ONLY.

Khalil 05.02.2003

THANKING YOU

Yours truly,

KHALIL R SHAIKH

Khalil 28TH NOV 00

Please release an amount of Rs. 2,50,000. Pending verification of the final bill. (Rs. Two lakh fifty thousand Only)

for Ar. ROHIT SHINKRE

CA/95/18379

176

Rohit Shinkre D.P.L.G (Paris)

Architect & Planner

B-16, Manoj, Ghanekar Rd.
Mumbai 400025. INDIA

Tel./ Fax.: (0.22) 4311047.
e-mail: rohit.shinkre@vsnl.com

Certificate of Payment No. 1

Date; 04/09/00

Your Ref: RB/SW-HT/1
Our Ref: KS/HTL/CP1
Project: Interior works for Home Trade Ltd. at 901,902 & 903, Tower no.17, Seawoods Estate, Belapur, Navi Mumbai.

This is to certify that in accordance with the Work order, purchase order or agreement between the contractor/supplier Khalil R. Shaikh and Associates

And the owner Home Trade ltd.

For Civil, Plumbing, POP and Aluminium work.

There is a due and payable from owner to the contractor/supplier the amount of Rs. 5,73,969/-

In words Five lakhs seventy three thousand nine sixty nine only.

AR. ROHIT SHINKRE
CA/95 [illegible]

Rohit Shinkre
Chartered Architect
CA/95 18379

B-16, Manoj, Ghanekar Rd.,
Bombs.-400 025.
Tel./Fax.: 4311047

- The certificate is not negotiable. It is payable only to the payee named in it. Its issuance, payment and acceptance are without prejudice to the rights of the Owner or Contractor/supplier under their contract. The Architect shall not consider this payment an acceptance of any works or material.
- The owner shall ensure that if any payment made to the Contractor/supplier as advance regardless of it being mentioned in the summary, such amount shall be adjusted from the certified amount.
- TDS applicable before disbursement.
- Total payment to the contractor shall not exceed the certified amount.

Khalil. 05.02.2003

177

Pg 42

STATEMENT OF SH. AVINASH SHANKAR, S/O. SH. V. S. SHANKAR, PERMANENT R/O. 5 KAMNA BLDG. NO. 1, S. K. BHOLE ROAD, PRABHADEVI, MUMBAI – 28, TEL : 2422 9272, AGE : 38 YRS., QUALIFICATION : B.COM., MMM, RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 5.2.2003.

I am as above. I completed my education from University of Pune and Jamnalal Bajaj Institute of Management Studies at Mumbai in the year 1990. I started my Proprietor ship concern in the name of M/s. Horizons in the year 1993. I am continuing the said firm, which is dealing in advertisements, till date.

On being asked I state that, we had entered into a contract with M/s. Home Trade Ltd. on 17.7.01 for providing advertisement assistance to the company. A copy of the said Agreement I am handing before CBI today. As per the said agreement, we were supposed to provide advertisements for the company, with television, print media etc.

In response to CBI Notice dtd. 30.1.03, I am handing over the details of payments received from M/s. Home Trade during the year 1999 - 2000, 2000 – 2001 and 2001 – 2002. In all we have received Rs. 179,69,961.83 and the details of cheques, I am producing before CBI, which is duly signed by me, on the letterhead of M/s. Horizons.

On being further asked I state that, apart from the aforesaid payment, we have not received anything from M/s. Home Trade and a sum of Rs. 95 lacs approx. is still outstanding with M/s. Home Trade which is due to us.

Some of the bills, which were raised in the name of one Sh. Vivek Kamath, were also paid by M/s. Home Trade and the amount was debited to us, which is a part of the aforesaid Rs. 95 lacs. As far as I recollect, Sh. Vivek Kamath was paid an amount of Rs. 35 lacs approx. Sh. Kamath is an associate of our firm and hence, the payment was made to him for advertisement only.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

178

STATEMENT OF SH. DILAWAR NENSEY, S/O. SH. AMIR NENSEY, PERMANENT R/O. SURVEY NO. 169, AREY MILK COLONY, NEAR UNIT NO. 26, GOREGAON (E), MUMBAI, TEL : 26859432, AGE : 27 YRS., QUALIFICATION : B. COM., RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 5.2.2003.

I am as above. I completed my education from Sydnam College, Churchgage, Mumbai in the year 1996. After that I joined my family business i. e. of construction, hotels and resorts in the name and style of M/s. Royal Palms. M/s.Nensey Securities is also an associate company, in which myself and my father are Directors.

In reply to CBI Notice dtd. 30.1.03, regarding receiving of funds to the tune of Rs. 50 lacs in M/s. Nensey Securities and Rs. 65 lacs in M/s. Amir Parks and Amusement, I am handing over the ledger account for the said cheque. Actually, this money has been received by us from one Sh. Arunkumar Surekha, who had booked 20 shops at our project, called Shopping Village at the above address. The cheques were given by Sh. Surekha and I do not recollect whether they originated from the account of M/s. Home Trade or not. However, later on, Sh.Surekha had taken possession of only 18 shops i. e. no. 1 to 18, as he had made payments for the same only. Sh. Surekha had also requested to transfer the ownership of the said shops in the name of M/s. Dalhousie Securities, M/s. Synfab Sefives and M/s. Ujwala Housing & Construction Pvt. Ltd.

On being further asked I state that, we had transferred 9 shops in the name of M/s. Dalhousie Securities, 7 shops in the name of M/s. Ujwala Housing and the remaining 2 shops in the name of M/s. Synfab, on the instruction of Sh. Arunkumar Surekha.

On being further asked I state that, the possession of these 18 shops has already been given to Sh. Surekha and as per my knowledge, the said shops have not been transferred in others names. However, if required, we can stop further transfers of the said shops, if required by the CBI.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

P.W-44

STATEMENT OF SH. GODREJ SORABJI, S/O. SH. E. K. SORABJI, PERMANENT R/O. TAKSHILA, BLDG.7-A, MAHAKALI CAVES ROAD, ANDHERI (E), MUMBAI, TEL : 2821 2414, AGE : 52 YRS., QUALIFICATION : M.A. (ECO.), RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 6.2.2003.

I am as above. I completed my qualification from St. John's College, Agra, U. P. in the year 1972. I worked with M/s. J. K. Synthetics as Chief Manager, at Mumbai for a period of 21 years and in February 1998, I joined M/s. TDI International India Ltd., as Branch Manager, having office at Mumbai Domestic Airport, Terminal 1-A. I am continuing in the said company in the same post till date. M/s. TDI International is dealing in Airport Advertising business.

In reply to CBI Notice dtd. 30.1.03, today I am producing before CBI a copy of advertising contract dtd. 18.4.2001 signed between M/s. TDI International and M/s. Home Trade Ltd. The said Contract Note for a total sum of Rs. 1,38,60,000/- and was valid for 12 months. We had put up advertising translite (hoarding) at Mumbai and Delhi Airports. However, our company only received payments for 3 months, totaling Rs. 34,65,000/-, as against, payment for 6 months. After this, we withdrew the said hoarding and on non-receipt of payment, we, through our lawyer, Sh. G. V. Murthy, issued a notice for filing a civil suit against the company in Bombay High Court, however, the said notice has not been received by the respondent.

I am also handing over a copy of our ledger account, duly signed by our Account Officer, Sh. Rajkumar at New Delhi, which mentions the receiving of cheque nos. 923144, 932204 & 936532 of M/s. Home Trade, dtd. 22.5.01, 24.7.01 & 3.9.01 respectively.

On being further asked I state that, our company has not received any other payment, apart from mentioned in the previous para from M/s. Home Trade.

R. O. & A. C.

Before me,

Sd/-

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

180

P.W-45

STATEMENT OF SH. SANDEEP CHAWLA, S/O. SH. DEEPAK CHAWALA, PERMANENT R/O. CHAWLA CENTRE BUNGLOW, 1ST FLOOR, 1ST ROAD, KHAR (W), MUMBAI, TEL. : 56914585, MOBILE – 98201 22798 , AGE : 28 YRS., QUALIFCATION : DIP. IN COMPUTER SIENCE., RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 6.2.2003

I am as above. I completed my education from Swamy Vivekanand Institute of Computer Education, Chembur, Mumbai in the year 1992. In the year 1998, I opened by Proprietorship concern, in the name of M/s. DC Electronics, at 2 Mayuri, Tagore Road, Santacruz (W). Mumbai. In this concern, I am trading in computer parts, paripherals and professional audio and video equipments.

In reply to CBI notice dtd. 30.1.03, today I am handing over ledger account of M/s. DC Electronics with M/s. Home Trade for the period 1.4.2000 to 31.3.2002 alongwith the said ledger account. I am also handing over my Income tax returns for the aforesaid period and balance sheet of M/s. DC Electronics.

We started dealing with M/s. Home Trade from 2.4.2000 onwards and have made a sale of Rs. 81,83,045 /- out of which we still have to receive an amount of Rs. 889780/- from M/s. Home Trade. The aforesaid payments are against supply of mobile phones, plasma wall mountable televisions, normal televisions, digital diaries, VCD players, computer essesories, fax machines, paper sheders and other office equipments against this material, we have received an amount of Rs. 72,93,265/- from M/s. Home Trade vide various cheques, details of which are available in our ledger account, a copy of which, duly certified by me, I am handing over before CBI today.

On being further asked I state that, apart from the aforesaid payment, we have received another approximately Rs. 20 lacs from other group companies of M/s. Home Trade, such as M/s. Ways India, M/s. Buy Everything. Com etc.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

181

P. 6-41

STATEMENT OF SH. YASHPAL KUMAR, S/O. SH. RAGHUNATHRAI KUMAR, PERMANENT RESIDENT OF FLAT NO. 92, K'SARA C.H.S., 240 PALI ROAD, BANDRA (W), MUMBAI 50, TEL : 2641 5359, AGE : 43 YRS., QUALIFICATION : C. A., RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 10.03.2003.

I am as above. I completed my Chartered Accountancy from Institute of Chartered Accountants, New Delhi in the year 1982. After that I joined M/s. A. F. Ferguson & Co., Chartered Accountants. Since, 1984 I started my own company in the name of M/s. Yashpal Kumar & Co., having office at 101-B Mittal Tower, Nariman Point, Mumbai-21. In M/s. Yashpal Kumar & Co., I have been given Power of Attorney by M/s. Thor Investments Ltd., PO. Box 1130, 12 Remy Ollier Street, Port Louis, Mauritius, to co-ordinate in share transactions, with various brokers in India. I am also dealing with matter related to RBI and other banks, on behalf of M/s. Thor Investments.

On being asked I state that, M/s. Thor Investments, have been given permission under PortFolio Investments Scheme by RBI and the said permission has been obtained by them through Union Bank of India. All the transactions made by the company, in respect of shares etc. have been reported to RBI through Union Bank of India. I had handed over zerox copies of the Contract Notes connected to the transactions with M/s. Lloyds Brokerage Ltd., and M/s. Euroasian Securities to Sh. V. S. Suryavanshi on 25.7.02, which has now been shown to me and on the said Contract Note, as stamp of Union Bank of India is available, hence, I state that all the transactions are reported to RBI through UBI.

On being further asked I state that, all though M/s. Thor Investments are dealing with various brokering firms, namely M/s. Gandhi Securities, M/s. Anuj Sheth & Co., M/s. Ramesh Damani & Co., etc. since 1994, we started dealing with M/s. Lloyds Brokerage in June 1997 only. We had started dealing with them on 27.6.97, when we sold around 30,000 shares of [illegible] Industries, through them for an amount of Rs. 5,10,000/- and on 7.7.97, we received the

182

said amount from M/s. Lloyds Brokerage through Ch. No. 16116 of Bank of India, Stock Exchange Branch, Mumbai. Copy of the said cheque alongwith copies of all the cheques given by M/s Lloyds Brokerage and M/s. Thor Investments have been given by me to Sh. V. S. Suryavanshi, earlier.

On being further asked I state that, I cannot give the exact figures of profit/ loss made by M/s. Thor Investments, out of the said deals, as during that time we were dealing with different brokers and the purchase could have been done, different brokers and sales through M/s. Lloyds Brokerage or vice-versa.

On being further asked I state that, till date, we have received the money from M/s. Lloyds Brokerage within a few days of the transaction and nothing is outstanding on M/s. Lloyds Brokerage or our company. As we had stopped dealing with M/s. Lloyds Brokerage in February 1999, our accounts were squared off then only.

Now, I have gone through the copies of documents handed over by me to Sh. V. S. Suryavanshi, PI, CBI on 25.7.02 and I state that these are the same copies of documents, connected with the said deals.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

183

P.W.-47

STATEMENT OF SH. ATUL A. KASBEKAR, S/O. SH. ARUN B. KASBEKAR, PERMANENT R/O. 4/2 MOTI MAHAL, JAMSHEDJI TATA ROAD, CHURCHAGATE, MUMBAI-20, TEL: 2282 6813, AGE : 37 YRS., QUALIFICATION : ADVERTISING PHOTOGRAPHER, RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 10.03.2003.

I am as above. I completed my education from Brooks Institute of Photography, U.S.A. in the year 1989. Since, then after returning to India, I have started a Professional Photography firm, dealing in advertisement photography at Worli, Mumbai.

On being asked I state that, my firm i. e. M/s. Negative Space Photography, had received an amount of Rs. 9.5 lacs approx. from M/s. Home Trade Ltd., during 2000-2001. The said amount was received by us for a photographic shoot at Australia and India in January 2001. The exact bill for the said shoot was Rs. 9.5 lacs and after deduction of TDS we receive an amount of Rs. 9.39 lacs. The copies of invoice and ledger account with M/s. Home Trade, duly certified by my chartered Accountant, Sh. Venketeshwar is being handed over alongwith a covering letter of my firm. The said covering letter is signed by my wife Smt. Vandana Kasbekar on my behalf, as I was away on 5.2.03.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

184

P.W-48

STATEMENT OF SH. ARUN GOVIND PANDIT, S/O. LATE GOVIND DUTTATRY PANDIT, PERMANENT R/O. 17/41 ASHIYANA C. H. S. Ltd., OPP. LOKHANDWALA KAMAT CLUB, JOGESHWARI (W), MUMBAI 400 0102, TEL: 2631 4984, AGE : 64 YRS., QUALIFICATION : B.A., RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 10.02.2003.

I am as above. I am a retired captain of Indian Army, and I retired in the 1969. At present I am working at M/s. Star Service Station, Ghatkoper as Supervisor.

In reply to CBI notice dtd. 30.1.03, addressed to my son, Sh. Ashwin A. Pandit, today I am giving the details of funds received by him from M/s. Lloyds Brokerage or M/s. Euroasian Securities, between 1998 and 2000. As my son is at present, permanently settled in Australia, he is not able to answer the queries of CBI and hence, on his behalf, as I am having all the required documents, giving this statement.

My son, started working since 1996 and since then he is filing Income Tax returns. In the year 1998, he had first given an amount of Rs. 10 lacs to M/s. Lloyds Brokerage on 2.5.1998. In that year, a total sum of Rs. 24 lacs was given by him to M/s. Lloyds Brokerage. A part of the said amount was returned by M/s. Lloyds Brokerage to him in the same year and hence, the total amount paid by Sh. Ashwin Pandit is Rs. 14 lacs only.

On being asked I state that, the said amount was paid by Sh. Ashwin Pandit towards margin money for trading in shares by M/s. Lloyds Brokerage. During that year, my son made a profit of Rs. 111835/- in the said share transactions and the same is reflected in his Income Tax return for the year 1998-99. Similarly, in the year 1999-2000 my son made a profit of Rs. 241422.50 and the same is also reflected in his Income Tax returns.

185

On being further asked I state that, the said margin money, given by my son to Lloyds Brokerage/ Euroasian Securities has been refunded by the company and again re-invested by my son around 2 – 3 times and hence, the figures shown crediting him as Rs. 63 lacs approx. have generated in the account of M/s. Lloyds Brokerage. In fact, the investments are only to the tune of Rs. 14 lacs, which also we have received back, fully in the year 1999-2000.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

186

P.6-1

STATEMENT OF MS. RESHMA SHETTY, D/O. SH. JAIRAM SHETTY, PERMANENT R/O. 26 SONNY APARTMENT, ST. PAUL ROAD, BANDRA (W), MUMBAI – 50, TEL : 2642 7001, AGE : 32 YRS., QUALIFICATION : B.COM., RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 11.02.2003.

I am as above. I completed my education from Sydnam College, Mumbai in the year 1992. After this I started working with my father in his Hotel business, Kubera, Churchgate. In October 1994, I opened my model co-ordination company in the name of M/s. Models Plus. I having an office at Satyam Cinema Basement, Dr. Annie Besant Road, Worli, Mumbai – 25.

On being asked I state that, the main job of our company is to co-ordinate between models/ celebraties and various clients. For this we charge a commission of 17 to 20%. Similarly, in the year 2000 Sh. Avinash Shanker of M/s. Horizon, contacted us for the advertisement campaign of M/s. Home Trade and later on I met SH. Sanjay Agarwal for the job. Our main job was to arranged and co-ordinate contracts and dates with S/Sh. Hrithik Roshan, Sachin Tendulkar, Shahrukh Khan, Ms. Farah Khan, Ms. Priyanka Chopra for the campaign, which we did and for this we were paid a commission of 20% of the total bill. Our commission bill came up to Rs. 1,75,87,500/- and after deduction of TDS we were paid an amount of Rs. 1,57,73,675/- through various cheques. A letter dtd. 15.5.01 addressed to M/s. Home Trade and signed by our Accountant Sh. D. M. Nadkarni, I am handing over before CBI, today in this respect, which gives details of our invoices and various cheques received by us through M/s. Home Trade. The payments to Sh. Sachin Tendulkar were made directly through M/s. Eurodiscover Technology Ventures Pvt. Ltd. in U.S. as he is dealing through M/s. Worldtel however, my commission was paid in India which was to the tune of Rs. 90 lacs approx. Apart from the aforesaid payments of Rs. 1.58 crores approx. we had also received a cheque for Rs. 39,30,250/- from M/s. Home Trade, as we were instructed not to deposit the said cheque, later on the payment for the same was received by us through another cheque.

187

I had also received another Rs. 70 lacs as commission from Sh. Shahrukh Khan as we had dealt on his behalf with M/s. Home Trade for the said campaign and the said payment was received by us directly from Sh. Shahrukh Khan. This payment was given to us as Sh. Khan was receiving the amount, which was quite high and we had negotiated the same. The same is reflected in the Income Tax returns of myself and Sh. Shahrukh Khan. The said payment Sh. Khan had given us from his contract amount received from Home Trade.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

188

P.W-3

STATEMENT OF SH. CHANDANDEEP SINGH DANG., S/O. DR. BHUPINDER SINGH, PERMANENT R/O. C-8660 VASANT KUNJ, NEW DELHI – 70, TEL : 2689 2041, AGE : 36 YRS., QUALIFICATION : BE. HON. ELEC. & ELCTRONICS ENGG. ; PGDM (MBA). RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 17.02.2003.

I am as above. I completed my Engg. from BITS Pilani (Rajesthan) in the year 1988 and after that completed my Dip. in MBA from IIM, Calcutta in the year 1993. After completing my education, I joined M/s. Hindustan Lever Ltd., as Area Sales Manager, in the year 1993 I was getting a yearly salary of Rs. 1.5 lacs. I continued with the company till August 2001 and resigned from the company as Sr. Product Manager, getting a yearly remuneration of Rs. 21 lacs approx. After resigning from M/s. HLL, I joined M/s. Home Trade Ltd., as Vice President (Product Development Group). My employment with M/s. Home Trade was through one Sh. Vijay Doshi.

On being asked I state that, my yearly remuneration's with M/s. Home Trade Ltd., at the time of joining the company were Rs. 39 lacs and at the time of joining, as per the prevailing market practice, they gave me Rs. 18 lacs as signing bonus. I worked with the company for 8 months and my salary and other remunerations are all reported with Income Tax Dept., Mumbai. As the company was deducting TDS, hence, the same has been reported to IT Dept.

On being further asked I state that, the signing bonus was promised to me by Sh. Sanjay Agarwal, as I had to repay loans to M/s. HLL and the said loans were taken by me for vehicle, housing, furniture etc.

On being further asked I state that, my job in M/s. Home Trade was to develop their 'Lets Learn About Money Products', this was a fast moving consumer and financial product, in the form of a book & a CD-rom being developed by M/s. Home Trade to be sold in retail through its dealers to educate people regarding financial matters. Being an Electronic Engg. and MBA, I was given the charge to develop this product.

On being further asked I state that, regarding the funds of the company, I do not have the much knowledge, however, at the time of the joining the company, I had enquired from Sh. Sanjay Agarwal regarding the funds, being generated by the company and for that he has shown me audited balance sheets of his different companies. As the audit were done by reputed auditors such as A.T. Kearney Ltd., Arthur Anderson etc. I believe the same, and did not suspect regarding the legality of the fund. As stated above, I worked with the company for around 8 months and after that as the company was having some financial problems and we were told by Sh. Sanjay Agarwal that there is a cash-flow problem, as many of his clients are not making promised payments, he is facing the said problem. He assured that the same will be taken care off, however, sensing some trouble, I resigned from the company and joined M/s. Frito-lay Co. Presently, I am getting a remuneration of Rs. 20 lacs approx. p. a.

On being furth[illegible]asked I state that, after getting a remuneration of Rs. 39 lacs approx., I chose to worked at a lower remuneration, due to the reason, this job was offered me to work in Delhi, which is my native place and secondly, this was the only job available, during that time and as I was not paid for around 3 months, I took the job.

In reply to CBI notice dtd 30.01.03, I had already forwarded zerox copies of my appointment letter alongwith detail of salary, pay-slips and IT return vide my letter dtd 7.2.03, which is now shown to me and I acknowledge it to be correct.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

180

P.W-51

STATEMENT OF SH. ANAND DALWANI, S/O. SH. MOHANLAL DALWANI, PERMANENT R/O. 6-B, PREM KUTIR, 177 MARINE DIRVE, MUMBAI-20, TEL: 2204 5741, AGE : 38 YRS., QUALIFICATION : B.COM., RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 17.02.2003.

I am as above. I completed my education from H. R. College, Mumbai in the year 1985. After completing my education, I joined M/s. Zaverchand Exports Pvt. Ltd. as Sales Executive in the year 1994. I opened my travel and ticking firm, in the name of M/s. Solaris Travels, having office on the Gr. Floor of my above residential address. In this firm, we are providing travel related facilities to our clients.

On being asked I state that, in the year 2000, we were contacted by some officials of M/s. Home Trade to arrange for tickets, visas etc. for Australia and on their request we had done so. The total bill for our services was Rs. 48 lacs approx., which is mentioned in our ledger account with M/s. Home Trade, a certified copy of which I am producing before CBI today. Actually the ledger account is showing entries worth Rs. 54,75,771/- out as certain ticket were got cancelled for which approximately Rs. 7 lacs are mentioned as credit notes in our ledger, hence, we had received an amount of Rs. 48 lacs approx. from M/s. Home Trade. I am also producing zerox copies of our invoices and receipts for the said amount.

On being further asked I state that, apart from the aforesaid Rs. 48 lacs, we have not received anything from M/s. Home Trade or any of their group company.

R. O. & A. C.

Before me.

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

191

P.W-52

STATEMENT OF SH. PANKAJ SUROLIYA, S/O. SH. PURUSHOTTAM SHARMA, PERMANENT R/O. 19, ARPAN-II, SEC. J, JESSAL PARK, BHYANDER (E), THANE, TEL : 2816 5638, AGE : 35 YRS., QUALIFICATION : B. COM., RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 17.02.03.

I am as above. I completed my education from Chenoi College, Andheri in the year 1988. After that I joined M/s. Define Clothing Co., Worli, Mumbai as Chief Accountant and in the year 1994, I joined M/s. Zee Telefilms Ltd., as Accounts Executive. In 1998, the Essel Group, which also owns M/s. Zee Telefilms Ltd., opened a separate company by the name of M/s. Buddha Films Ltd., and hence, I started handling the accounts of this company as well. My present position in the Essel Group is Asst. Vice President (Accounts).

On being asked I state that, in the year 2001, M/s. Buddha Films Ltd., was holding the airtime selling rights of Indian Cricket matches, being telecast on Doordarshan. M/s. Home Trade Ltd., had contacted us for there advertisement during India V/s. Australia one day international matches, during March – April 2001 and for providing the same, we had charged them an amount of Rs. 10,20,000/- the said payments were received by us through Ch. no. 911413 dtd. 11.5.2001 and apart from this, we have not received anything from M/s. Home Trade.

In compliance to CBI Notice dtd. 30.01.03, my advocate Sh. Damian Valladares had forwarded zerox copies of our details of our bill alongwith computer generated ledger account and Income tax return of Buddha Films Ltd., for the accounting year 2001 – 02, which now I am certifying as true copy. My aforesaid statement is based on these records only.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

192

P.W.S-

STATEMENT OF SH. MEHUL SHAH, S/O. SH. MAHINDRA SHAH, PERMANENT R/O. 309-A, PATEL SHOPPING CENTRE, CHANDAVARKAR ROAD, BORIVALI (W), MUMBAI-92, TEL : 2861 2047, AGE : 27 YRS., QUALIFICATION : B.COM., RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 18.02.2003.

I am as above. I completed my education from Sathe College, Vile Parle, Mumbai in the year 1995. After 1995, I started preparing for Chartered Accountancy, which could not be completed by me and in November 2000, I joined M/s. Elegant Marbles and Grani Industries Ltd., as Accounts Incharge. I am continuing with the same company in the same capacity.

In reply to CBI Notice dtd. 11.02.03, today I am handing over copies of our Income tax return in the name of our company alongwith copy of ledger account with M/s. Home Trade and copies of 2 bills. In the year 2000, we had supplied Italian marble slabs to M/s. Home Trade for their office at Vashi Railway Station, Navi Mumbai. The total bill for the same was Rs. 10,91,204/- and the same was paid to us by 3 cheques.

On being further asked I state that, our company has not received any other payment from M/s. Home Trade apart from the mentioned above.

R. O. & A. C.

Before me,

Mehra

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

193

P.B-S

STATEMENT OF MS. SHARMILA RAMNANI, D/O. SH. VASHI RAMNANI, PERMANENT R/O. 8-B SHALIMAR BLDG., G ROAD, 91 MARIN DRIVE, MUMBAI – 2,TEL : 2202 6243, DOB : 31.8.1966, QUALIFICAITON : C. A. , RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 18.02.2003.

I am as above. I completed my Chartered Accountancy from Institute of Chartered Accountant, New Delhi under M/s. Kanu Doshi & Associates, New Marine Lines, Mumbai in the year 1992. After that I joined M/s. Credit Resources. I am working in the saidcompany as Sr. Executive. The company is controlled by Sh. Milan Sangani, who is the Proprietor of the company.

In reply to CBI Notice dtd. 11.2.03, today I am forwarding our datewise receipt of payments from M/s. Home Trade through a letter dtd. 18.2.03, duly signed by Sh. Milan Sangani. Alongwith the said letter, I am also handing over our ledger account with M/s. Home Trade for the period 1.4.2001 to 31.3.2002, duly certified by me and copy of income tax return of Sh. Milan Sangani.

As explained in our aforesaid letter, we were commission by M/s. Home Trade Ltd., to develop data based design, digital tools, advisory and educative content in the area of debt market, tax saving schemes etc. Our company mainly dealing into advisory services concerning with personal finance etc. for the aforesaid job with M/s. Home Trade, we had entered into a contract with the company on 12.7.2001 and for this we were supposed to receive an amount of Rs. 27.5 lacs from the company. The said amount was received by us between 31.7.01 and 11.2.02, however, we were not given any TDS Certificates by the company, hence, we deducted an amount of Rs. 1,40,250/- towards TDS and the same amount is shown as credit in our account towards M/s. Home Trade. The said deduction has been paid by us to Income tax Dept., during financial year of 2001 – 02.

On being asked I state that, apart from this,we have not received any amount from M/s. Home Trade and this I am stating as per our books of accounts.

R. O. & A. C.

Before me,

Delhi

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

194

P.W. 58

STATEMENT OF SH. RAKESH D. SANGHVI, S/O. SH. G. D. SANGHVI, PERMANENT R/O. 52-POORNIMA BLDG., 43 RIDGE ROAD, MUMBAI – 6, TEL : 23675357, AGE : 32 YRS., QUALIFICATION : B. COM., RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 18.02.2003.

I am as above. I completed my education from Jaihind College, Mumbai in the year 1991. After completing my education I started my own company in the name of M/s Rocky S. Fashions Ltd. I am a into Fashion Designing, designing cloths for various celebrities and others.

On being asked I state that, I had designed fashion cloths for M/s. Home Trade for their advertisement campaign in the year 2001. I had designed cloths for S/Sh. Shahrukh Khan, Hrithik Rosnan, Sachin Tendulkar and Ms. Priyanka Chopra. My total bill was for Rs. 6,59,352/- and the same was paid to me through cheques from the account of M/s. Home Trade with Janata Sahakari Bank, Fort Branch, Mumbai. I am also handing over copies of my ledger account with M/s. Home Trade and bills, duly certified by my Chartered Accountant, Sh. Salil Sanghvi.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

195

P.W-56

STATEMENT OF SH. ABHINAV DHAWAN, S/O. SH. D. R. DHAWAN, PERMANENT R/O. D-48, PANCHSHEEL ENCLAVE, NEW DELHI-17, TEL : 011 – 26497822, AGE : 38 YRS., QUALIFICATION : B. COM., MBA, RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 19.02.2003.

I am as above. I completed my graduation from School of Correspondence, Delhi University in the year 1986 and my MBA from IMT, Ghaziabad, UP. I joined M/s. Solutions Integrated Marketing Services Pvt. Ltd., as a Director in the year 1994-95. Previously, I was working with M/s. Results McCann Erickson as a Director. M/s. Solutions are dealing into Marketing services of various kinds.

In reply to CBI notice dtd. 11.02.03, today I am handing over a computer generated sheet of our ledger account with M/s. Home Trade for the period 2001 – 2002 duly certified by me alongwith a copy of an Agreement between M/s. Home Trade and M/s. Solutions and computer generated bills drawn on M/s. Home Trade.

On being asked I state that, we had entered into contact with M/s. Home Trade on 30.5.01 for marketing their services and products such as their financial packages, in the form of a book and CD-Rom. For the said agreement, we were to receive monthly payments from them, on the basis of services rendered by us on their behalf. In all 13 bills were raised by us on M/s. Home Trade and a total sum of Rs. 1,34,35,391/- was received by us through 17 cheques. M/s. Home Trade still owes an amount of Rs. 31,23,603/- to our company which has still not been received by us. For this we had issued a notice to M/s. Home Trade during March – April 2002 but the same was not responded by the company.

On being further asked I state that, apart from the aforesaid amount of Rs. 1.34 crores approx., our company has not received any money from M/s. Home Trade.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

196

P. 1.59

STATEMENT OF SH. GOVINDRAM THADANI, S/O. LT. SH. K. CHATTARAM THADANI, PERMANENT R/O. 18/2 GITANJALI KUNJ SOCIETY, AMBEDKAR ROAD, PUNE, TEL : 613 7664, AGE : 77 YRS., QUALIFICATION : B.A., RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 21.02.2003.

I am as above, I was a Partner in M/s.Bharat Trading Co., having office at 13/90, Cannaught Circus, New Delhi-1. Presently, we are having our office at 3493, Nicholson Road, New Delhi. We are dealing into motor parts. As now I have retired from our firm, I am residing at Pune at the aforesaid address.

On being asked I state that, out of our business, we wre having surplus funds, which we were investing in public limited companies such as Kotak Mahindra Finance, ITC and Lloyds Financial Services. Duirng 1996-97, we were introduced with M/s. Lloyds Brokerage, a group company of M/s. Lloyds finance, by one Sh. N. S. Trivedi, an employee of the said group. Hence, we started investing in M/s. Lloyds Brokerage also. We were giving the company, short term loans for which we were charging an interest of 18 – 20%* per annum. We were also purchasing their 3rd party bill for the aforesaid interest percentage.

In reply to CBI Notice dtd. 30.01.03, today I am producing zerox copies of our ledger account with M/s. Lloyds Brokerage Ltd., which was subsequently changed to M/s. Euroasian Securities and then to M/s. Home Trade, M/s. Dalhousie Securities and M/s. Indramani Merchants Pvt. Ltd., other group companies of M/s. Lloyds Brokerage. I am also producing zerox copies of the details of interest, paid by the aforesaid companies to us and bill discount charges received by us from the aforesaid companies. In all we have received an amount of Rs.24,02,658/- as interest from the aforesaid companies and an amount of Rs.2872,852/- as bill discount charges. We have recovered our amounts from the aforesaid companies, however, an amount of Rs. 9 lacs is still pending with M/s. Indramani Merchants Ltd., to be paid to us, for which we have sent them a notice, which has not been replied by them.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

197

P. 57

STATEMENT OF SH. BHAVIN TUSHAR SHAH, S/O. SH. TUSHAR KANTILAL SHAH, PERMANENT R/O. D 502, PANCHSHEEL GARDEN, DAHANUKAR WADI, MAHAVIR NAGAR, KANDIVLI (W), MUMBAI, TEL : 801 5117, AGE ; 22 YRS., QUALI. INTER C. A., RECORDED IN CASE RC 4 (E)/2002 AT WHITE HOUSE, MUMBAI ON 18.5.2002.

I am as above. I completed my B. Com from Lonawala College, Pune University in the year 2000. After this I shifted to Mumbai and joined my Uncle Sh. Jaykumar Kantilal Shah, in his Chartered Accountancy firm, M/s. J. K. Shah & Associates. I am also completing my Chartered Accountancy from Institute of Chartered Accountant of India, New Delhi while working with Sh. Jaykumar as an Article.

On being asked I state that, I am maintaining a Savings account no. 13971 with Kapol Co. Op. Bank Ltd., Picket Road Branch, Kalbadevi, Mumbai, jointly with Sh. Jaykumar Shah since, 1997 – 98. This account was opened by me to maintain my commission account, the commission I was getting through Sh. Jaykumar Shah, while assisting him in his share purchasing / selling business. Sh. Jaykumar Shah used to give me money to invest in some shares and the profit of the same was split between Sh. Jaykumar and myself.

On being further asked I state that, during August 2000, an amount of Rs. 1 lac was deposited in my aforesaid account, by Sh. Jaykumar Shah, through a cheque. It was not my money and Sh. Shah had asked me to give a cheque of the like amount, favouring M/s. Deep Jyothi Builtcons Pvt. Ltd. Accordingly, I handed over a cheque no. _____ for Rs. 1 lac to Sh. Jaykumar Shah favouring M/s. Deep Jyothi. For this transaction, I was given a commission of 1% i. e. Rs. 1000/-, by Sh. Shah in cash.

On being further asked I state that, I do not have any knowledge regarding the business activities of M/s. Deep Jyothi neither I posses any equity of the company. I also do not know any of the Directors of the company and have never met them except Sh.. Pallav Ved, who was introduced to me by Sh. Jaykumar as one of the Director of the company.

R. O. & A. C.

Before

198

STATEMENT OF SH. PANKAJ R. DESAI, S/O. LATE SH. RATILAL C. DESAI, PERMANENT R/O. PLOT NO. RM-10, MILAP NAGAR, MIDC, DOMBIVLI (E), DIST. THANE, TEL : 95251- 471500, AGE : 43 YRS., QUALIFICATION : M. COM., RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 13.09.2002.

I am as above. I completed my education from Chetana College, Bandra, Mumbai in the 1980. After that I started working with M/s. Finlay Mills Ltd., as a Clerk. in the year 1986, I joined M/s. Sipta Coated Steels Ltd., a company owned by the Lloyds Group, as Asst. Manager (Accounts). I am still continuing with the Lloyds groups and at present working as Managing Director, Lloyds Finance Ltd.

On being asked I state that, M/s. Lloyds Brokerage was started by the Lloyds Group in the year 1993. Sh. Sanjay Agarwal joined the company as Chief Executive Officer (CEO) in 1994. In 1996, he became a Director of the company and in March 1998, the said company was taken over by Sh. Sanjay Agarwal.

On being further asked I state that, M/s. Lloyds Brokerage was dealing in Stock Broking and was listed with Bombay Stock Exchange. Sh. Sanjay Agarwal, being the CEO of the company was looking after all the transactions on behalf of Lloyds Brokerage. As far as I recollect, there was no Managing Director in the company and although Sh. Mukesh Gupta the Chairman of the Lloyds Group was holding 51% of the shares, as Sh. Gupta was looking after his various other companies also, the work in M/s. Lloyds Brokerage was being looked after by Sh. Sanjay Agarwal only. The company was enjoying a credit facility from IndusInd Bank and Standard Chartered Bank, Mumbai to the tune of Rs. 15 Crores and Rs. 4 Crores approx. respectively. The total share value of the company, at the time of taking over by Sh. Sanjay Agarwal was Rs. 95 lacs approximately, as the company was having 61.5 lacs shares and the same were sold to Sh. Sanjay Agarwal at the rate of Rs. 1.5 per share. The payments for the said shares was received on 18.12.98 from Sh. Sanjay Agarwal through 7 cheques of Janata Sahakari Bank, Fort Branch, Mumbai. The details of the said cheques are as follows.

Cheque No.	Date	Amount
30651	18.12.98	4851000.00
30652	18.12.98	2859000.00
30653	18.12.98	31.00
30654	18.12.98	15.00
30655	18.12.98	15.00
30661	18.12.98	16.00
30662	18.12.98	1790000.00
		95,00,077.00

Apart from this, as aforesaid the liabilities of the company to the tune of Rs. 19 crores approx. were also outstanding, this company was purchased by Sh. Sanjay Agarwal virtually for Rs. 20 crores approx.

On being further asked I state that, although there were no apparent assets in the company, however, as Sh. Sanjay Agarwal was getting a trading card of Bombay Stock Exchange and the goodwill of the company, he was ready to pay the said amount. As this company was being run by Sh. Sanjay Agarwal, since beginning and the liabilities were also created by him only, this is also the reason for his taking over the company, at such a high rate.

Sh. N. S. Trivedi, was also associated with M/s. Lloyds Brokerage as he was the Company Secretary of the company since 1994 onwards.

Now, I am submitting copies of Audited Balance Sheets of M/s. Lloyd Brokerage Ltd. for the year ending 31.3.97 and 31.3.98. the Balance Sheets for the yea 1997 is singed by Sh. Mukesh Gupta alongwith Sh. G. C. Garg, Sh. Sanjay Agarwal an Sh. N. S. Trivedi whereas the balance sheet for the year 1998 is signed by Sh. Sanja Agarwal, Sh. Rakesh Chandak and Sh. N. S. Trivedi. In both the cases Sh. Trivedi ha signed as the Company Secretary and Sh. Sanjay Agarwal has signed as a Director of th company. In the balance sheet for 1997 the liabilities in the form of Hire Purcha

200

Finance and Bank Overdraft to the tune of Rs. 12,39,52,824.31 and in the balance sheet for the year 1998, the liabilities are shown as Bank Overdraft and Term Loan, as Rs. 17.12,77,199.37 and 2 crores respectively. Hence, this clearly states that the liabilities of the company had increased from 12.4 Crores to 19.13 Crores.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

291

FURTHER STATEMENT OF SH. P. R. DESAI, RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 8.10.2002.

In furtherance to my earlier statement dtd. 13.9.2002, now as I could locate a zerox copy of the offered document of M/s. Euroasian Securities Ltd., filed before the Registrar of Company, Mumbai on 24.9.99, on going through the same I state that at page no. 29, the particulars regarding sources and application of funds for the year 1994 to 1999 are stated and on going through he same I state that as the company, which was then known as M/s. Lloyds Brokerage was taken over by Sh. Sanjay Agarwal in December 1998, as stated earlier, M/s. Lloyds Brokerage was under liability and as per the said particulars, current liabilities for the year 1996 – 97 were 29.02 Crores which were increased during 1997-98 to Rs. 46.33 crores and were again brought down in 1998-99 to Rs. 14.56 Crores. Similarly, the current assets of the company were 49.07 crores in 1996-97 increased to 84.17 crores in 1997-98 and again brought down in 1998-99 to Rs. 25.76 crores. In the year 1997-98, Sh. Sanjay Agarwal had brought funds from various individuals/ entities to increased the net assets, which were increased from 20.04 crores to 37.84 crores and again in the year 1998-99 as the said funds were returned the net assets were reduced to 11.20 crores. So in the year 1997-98 due to large scale of brrowing and subsequent repayments after 31st March 1998, Sh. Sanjay Agarwal needed huge funds from outer sources.

Similarly, on going through the page no. 51 & 52 of the said letter of offer, I state that on 27.11.98, 24.11.98 and 15.12.98 3 major companies were incorporated by Sh. Sanjay Agarwal by the name of M/s. Ways India Ltd., Tellme.Com and Buyeverything.Com in which M/s. Euroasian Securities Ltd., had invested Rs. 7 crores, 6 crores and 5 crores respectively. As they are public limited companies, this investments were made due to their floating of shares in the market.

So, on the basis of aforesaid facts, I can state that approximately Rs. 26.64 crores were invested by Sh. Sanjay Agarwal in M/s. Lloyds Brokerage in the year 1997-98 which was repaid in 1998-99. Similarly, another Rs. 18 crores were invested by Sh. Sanjay Agarwal in M/s Buyeverything.com, Ways India Ltd. and Tellme.Com. This

information is available in the offered documents of Euroasian Securities Ltd., a zerox copy of which I am handing over to CBI today.

On being further asked I state that, at page 61 of the said offered document, the dates of appointment/ resignation of the Directors is mentioned and on going through the same I state that Sh. Sanjay Agarwal was appointed as a Director on 24.8.94. Similarly, Sh. Mukesh R. Gupta, resigned from the Directorship on 31.3.1998 and alongwith him S/Sh. G. C. Garg, Yashpal Madan etc. had also resigned..

R. O. & A. C.

Before Me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

203

P.D-60

STATEMENT OF SH. R. PRADEEP SEKAR, S/O. SH. N. RAJASEKARAN, PERMANENT R/O. 28/502 SEAWOOD ESTATE, NRI COMPLEX, PALM BEACH ROAD, NERUL, NAVI MUMBAI, TEL : 2756 3658, AGE : 29 YRS., QUALIFICAITON : M.TECH, MBA. RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 18.02.2003.

I am as above. I completed my M. Tech from IIT, New Delhi & MBA from IIM, Banglore in the year 1997. After completing my educaion I joined Citi Bank N.A at Mumbai Main Branch, Nariman Point, Mumbai as Management Associate. I worked with the bank till March 2001 and after that I joined M/s. Home Trade Ltd., as Asst. Vice President (Technology Group).

On being asked I state that, in Citi Bank I was getting a yearly remuneration of Rs. 7 lacs approx. and on joining M/s. Home Trade I was offered a remuneration of Rs. 17 lacs per annum. This much raise in the remuneration was due to the fact that I was made in-charge of developing their entire technology set-up, which included setting up of a Call center at Banglore. From March'2001, I started looking for various avenues for implementation of technology and at the end, during August - September 2001, we finalize M/s. Wipro to provide technology for our Call center.

On being further asked I state that, the call center was supposed to provide information regarding M/s. Home Trade and carry out instructions of customers regarding packages offered by M/s. Home Trade. This work was carried out from the office of M/s. Wipro and we were managing the implementation of the project. For this Wipro was supposed to receive Rs. 30 lacs per month approx. from M/s. Home Trade. However, I do not think that the same was paid to them, as frequently they were asking for money through me. I, in turn, convey the message to Sh. Subodh Bhandari, who was heading the Finance Dept. of M/s. Home Trade.

On being further asked I state that, in all I have received an amount of Rs. 2,03,053.63 from M/s. Home Trade towards my remuneration and salary advance. As amount of Rs. 1,67,125/- was lying with me, in excess, on the instructions of Sh. D. B.

204

Deshpande, PI, CID, Nagpur, I paid the said money to him through a Demand Draft favouring "P. S. Ganesh Peth". In reply to CBI Notice dtd. 11.02.03, I am handing over Xerox copies of my appointment letter, pay-slips etc. before CBI today.

R. O. & A. C.

Before me.

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

205

۴۰ ح 61

STATEMENT OF SH. VIMALKUMAR CHOUDHARY, S/O. SH. JHAVARMAL CHOUDHARY, PERMANENT R/O. 701 DEVASIS, VISHNU BAUG, S. V. ROAD, ANDHERI (W), MUMBAI – 58, TEL: 2624 3877, AGE: 52 YRS., QUALIFICATION : F.Y.B.COM., RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 9.04.2003.

I am as above. I completed my education from Sharada Sadan College, Mukunadarh, Dist. Jhunganu, Rajesthan in the year 1968. In the year 1971, I came to Mumbai and worked with M/s. Shree Hanuman Steel Traders, 507 Giriraj Bldg., Sant Tukaram Road, Mumbai-9. I worked in the said company as a clerk cum Accountant till 1985. In July' 1986. I purchased Trading card of Bombay Stock Exchange and hence, opened my own share trading company in the name of M/s. Vimalkumar J. Choudhary. My BSE Clearing No. (Trading card) is 688. IN the year 1998, I changed the name of my company to M/s. Nikko Stock Broker Pvt. Ltd. Prior to this in the year 1995 I also became a member of National Stock Exchange and opened another firm in the name of M/s. Nikko Capital Market Pvt. Ltd. The clearing no. of this firm is '07531'.

On being asked I state that, in M/s. Nikko Stock Broker Pvt. Ltd., myself alongwith my wife Smt. Kantadevi Choudhary, one Sh. Arvind Maheshwari, Sh. Ashok Bhansali, my cousin Sh. Arunkumar Surekha and my daughter Smt. Karuna Saraf were the Directors. Similarly, in M/s. Nikko Capital Market Pvt. Ltd., myself alongwith my wife Smt. Kantadevi Choudhary, my cousins S/Sh. Arunkumar Surekha and Anilkumar Surekha and my daughter Smt. Karuna Saraf were the Directors. Both the above said firms are now out of business, as we became defaulters to Bombay Stock Exchange in February 2002.

On being further asked I state that, the trading work in M/s. Nikko Capital Market Pvt. Ltd. was being looked after by Sh. Arunkumar Surekha, as whole time Director and in M/s. Nikko Stock Brokers, it was being looked after by myself.

On being further asked I state that, I was introduced with Sh. Sanjay Agarwal by Sh. Arunkumar Surekha, as Sh. Sanjay Agarwal was already dealing through Sh.

206

Arunkumar Surekha and Sh. Agarwal was heavily into speculation trading business and in one card, we would trade only upto Rs. 2 crore in one settlement, I was also asked to trade for Sh. Sanjay Agarwal. Hence, the oral order were received by me from Sh. Subodh Bhandari or Sh. Sanjay Agrawal etc. On the basis of the said oral order, we used to purchase on behalf of M/s. Dalhousie Securities and as the settlement was on weekly basis, at the end of the week i. e. on every Tuesday and Friday, in the case of NSE and BSE respectively, the position was required to be squared off in the exchange. Hence, in most of the cases, while dealing on behalf of M/s. Dalhousie Securities we have suffered a loss, which was passed on to M/s. Dalhousie Securities and an amount of Rs. 2,16,19,779.59 has been received by us in M/s. Nikko Capital Market Pvt. Ltd. Similarly, in M/s. Nikko Stock Broker, we have received an amount of Rs. 4.19 crore, against which we have made delivery of securities for Rs. 1.40 crore and a net amount of Rs. 2,97,62,007.87 has been received by us towards speculation loss.

Today, I am handing over a computerized copy of Sauda order alongwith Net Summery statement and settlement-wise details of transactions, which gives date and time of all the transactions, of M/s. Nikko Capital Market Pvt. Ltd., and M/s. Nikko Stock Broker Pvt. Ltd. All the said transactions are through the respective exchange and can be verified from them.

On being further asked I state that, as it is apparent from the transactions that most of the transactions are loss making, to this I state that during that time the stock market was quite volatile, due to huge transactions made by Sh. Ketan Parekh and hence, the losses were passed on to us also.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

207

P.L.6.

STATEMENT OF SH. ZAHIR MERCHANT, S/O. SH. ZENUDDIN MERCHANT, PERMANENT R/O. 60 SLATER ROAD, SHIRIN MANSION, 4TH FLOOR, MUMBAI 400 007, TEL : 388 3746, AGE : 31 YRS., QUALIFICATION : B. COM, RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 25.07.2002.

I am as above. I completed my education from Lala Lajpatrai College, Haji Ali, Mumbai in the year 1995. After that I joined my father in his electroplating factory at Tardeo. In the year 1998 I opened a bath-room fittings show-room at 444 V. S. Marg, Dedia Mension, Prabhadevi, Mumbai-25. We are the distributors of various reputed brands of bath-room fittings.

On being asked I state that, in reply to CBI Notice, today I am handing over copies of letters of M/s. Home Trade dtd. 20.4.2001 vide which they have placed an order for bath-room fittings amounting to Rs. not exceeding to 4,32,960/- and 2,04,750/-. I also handing over copies of over quotations dtd. 10.4.2001 for the said fittings.

On being further asked I state that, I never raised any bill on M/s. Home Trade as they had given an advance of Rs. 1,08,240/- in May, 2001 and as and when we were supplying them the goods, we were getting the payments. However, when the final delivery was made, as an amount of Rs. 30,000/- approx. was not paid by M/s. Home Trade, which was due in March 2002, we never supplied them the bills.

On being further asked I state that, the delivery of the goods were taken from our shop only after the payment being made to us hence, there was no Invoice/ bill prepared. However, it was decided that as the company needed the bill for their accounting purpose, the same will be provided by us after the transaction was complete. As aforesaid, the transaction is still not complete as we still have to take an amount of Rs. 30,000/- approx. from M/s. Home Trade.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

208

P.W.-63

STATEMENT OF SH. SHEKHER RAO, S/O. SH. MOHAN RAO, PERMANENT R/O. BLOCK NO. 2, PARLE NEEL GAGAN, VILE PARLE (E), MUMBAI, TEL: 2612 7289, AGE : 33 YRS., QUALIFICATION : C. A., RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 21.02.2003.

I am as above. I joined National Stock Exchange of India Ltd., in August 2001 as Asst. Manager and I am still continuing at the said post in NSE.

In reply to CBI Notice dtd. 11.02.2003, today I am producing our account details with M/s. Home Trade Ltd., from 1998 to 2002. M/s. Home Trade was a member of National Stock Exchange and the NSE has received a total amount of Rs. 93,57,973/- from M/s. Home Trade towards transaction charges. The said charges are on account of transactions made by M/s. Home Trade with its various clients through NSE and given to us as service charges. Apart from this the said charges are also on account of replenishment of deposits etc.

Apart from this, National Securities Clearing Corporation Ltd., (NSCCL), a wholly owned subsidiary of NSE, has also received an amount of Rs. 8,31,377.34 from M/s. Home Trade as penalty interest charges etc. Also the settlement obligations have been paid by M/s. Home Trade to NSCCL, as per Annex-III of our letter No. NSE/F&A/801 dtd. 21.2.03 signed by Sh. Yatrik R. Vin, Asst. Vice President (Finance & Accounts).

On being asked I state that, NSE is keeping a deposit of Rs. 1 crore each from all our members and M/s. Home Trade also, which was earlier known as M/s. Lloyds Brokerage had also kept the said security. As far as I recollect, the said security is still available with NSE. however, I will go through our books of accounts and confirm the same, soon. It may be possible that the said amount might have been adjusted in some expenses, however, I shall be confirming the same.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

289

P.L-64

STATEMENT OF SH. SANJAY N. CHOKSHI, S/O. SH. NIRANJAN CHOKSHI, PERMANENT R/O. 24/2-B JETHA DHANJI BULD., 3RD FLOOR, DARYASTHAN STREET, MASJID BUNDER, MUMBAI – 3, TEL : 2344 0478, AGE : 29 YRS., QUALIFICAITON : B.COM., RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 12.02.2003.

I am as above. I completed my education from Akbar Peerbhoi College of Commerce, Mumbai in the year 1993. After that I did various odd jobs and in November 1996 I joined M/s. Home Trade which was then called M/s. Lloyds Brokerage, as an Accounts Assistant on temporary basis and in March'1997 I was made permanent and deputed as Officer (Accounts & Legal). As the Directors of the company stopped coming to office in April'02, I also stopped going to the office. I was drawing a monthly salary of Rs. 25,000/- at the time of leaving the job.

On being asked I state that, as I was looking after the accounts of the company. I know names of most of the employees and as their salaries were being prepared by me. I say that, mostly the salaries were being paid to the group accounts of M/s. Home Trade in ICICI Bank. In fact, on the instructions of Sh. Sanjay Agarwal separate account for all the group companies were opened with ICICI Bank for paying the salary from 1996 onwards. The amounts to be paid as salaries were transferred from various accounts and then the salaries were paid on the given date Now, I have been shown the account statement of the account of M/s. Ways India Limited., Buy Everything.Com., M/s. Discover Technology and Home Trade with ICICI Bank and I confirmed that the debits shown as salaries in the said account are for payment of salaries to different employees directors of these companies.

On being further asked I state that, I cannot say for what reason, Sh. Sanjay Agarwal had fixed the salaries of various employees to such a high amount as many of the executives were getting a monthly salary of between Rs. 3 to 5 lacs per month.

210

Now, I have been shown a list of payments made to various firms/ individuals and on going through the same, I state that following persons were our employees/ directors and the payments made to them are towards their salaries :-

	Name	Amount
1.	Alok Agarwal	562425/-
2.	Mahindra Agarwal	250000/-
3.	Manish Agarwal	100000/-
4.	Aneev Ansari	400000/-
5.	Anil Mehta	150000/-
6.	Chandan Deepsingh	1260000/-
7.	Damodar Balduwa	777000/-
8.	K. C. Shetty	139500/-
9.	Ketan Shah	5971000/-
10.	Manoj Shah	611560/-
11.	Ashwin Pandit	6362961/-
12.	R. Pradeep Shekhar	1208200/-
13.	Rajendra Virkar	501179/-
14.	Subodh Bhandari	350000/-
		1,86,43,825/-

R. O. & A. C.

Before me.

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

21

ص-ط-٥٩

STATEMENT OF MS. SHALINI SHUKLA, D/O. SH. RAJENDRA PRAKASH SUKLA, PERMANENT R/O. A-2, ASCENT RESIDENCY, BEHIND ONGC COLONY, ANDHERI (E), MUMBAI, TEL : 826 4675 , AGE : 25 YRS., QULI. B. COM, C.A., RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 29.05.2002.

I am as above. I completed my B.Com from St. Gonzanleo Garshia College, Vasai in the year 1997. After that I completed my Chartered Accountancy from Institute of Chartered Accountant, New Delhi in the year 1998. After that I joined M/s. Raymonds Ltd., as a Management Trainee at their office at Thane. I joined M/s. Buy Everything.com in August 2001 as Asst. Vice President and I was continuing in the same capacity till the operations of the company closed.

I had been given a compaq laptop computer by M/s. Buy Everything. Com which I am producing before CBI, today, as it does not belong to me.

On being asked I state that my job in the aforesaid company was to prepare budget and keeping a track of accounts. The actual accounts were being prepared at our Vashi Office.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

٢١٢

P.D. 61

STATEMENT OF MS. DIMPLE TRIVEDI, D/O. SH. SHANKARLAL TRIVEDI, PERMANENT R/O. 3-A PUSHPAM, 6TH K. D. ROAD, VILE PARLE (W), MUMBAI – 400 056. TEL : 6252924. AGE : 26 YRS. QUALIFICATION : B. COM., CS, LLB, RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 9.10.2002.

I am as above. I completed my B. com from Sydnam College, Mumbai in the year 1996 and after that my CS and LLB in the year 1999 and 2001 respectively.

On being asked I state that, till July 2000, we were staying at 9 Gazder Street, Dev Bhuvan, Chira Bazar, Mumbai-2 and after that as my elder brother that Sh. Nandkishore S. Trivedi, who was working with M/s. Euroasian Securities, purchased a flat at Vile Parle, he shifted to our present residence.

On being further asked I state that, my brother Sh. N. S. Trivedi was working with M/s. Home Trade (Euroasian Securities) from 1994. His yearly emoluments were recently fixed to Rs. 2 crores but he did not receive such amount to best of knowledge Rs. 1 lac per month.

On being further asked I state that, I started working with M/s. Gujrat Ambuja Cement as a Management Trainee in July 1999, where I was getting a monthly stienoned of Rs. 4000/-. In March 2001, I joined M/s. Pantoon Industries Ltd., as a Management Trainee and from May 2001 I joined the company as Company Secretary. Here initially I was drawing a salary of Rs. 1.8 lacs per annum, which was increased to Rs. 2 lacs per annum. I worked in M/s. Pantaloon till April 2002. Since, then I am not working anywhere.

On being further asked I state that, my brother Sh N. S. Trivedi has not contacted us since, first week of May, 2002. He left our residence in last week of April 2002 and after that only once I met him at his father-in-law's place at Andheri (E), where he told us that due to some problems in Home Trade, he wont be available and also instructed us

not to try to contact him. Since then we are not having any trace of my brother and we also did not try to locate him.

On being further asked I state that, as aforesaid, I am having an education in Law, even then we did not tried to file a police complaint regarding my missing brother as he himself had told us that he shall not be available and we did not consider him missing.

On being further asked I state that, from my earlier jobs, I had saved around Rs. 2 lacs which was lying in my bank accounts with Bank of Baroda, Thakurdwar Branch, Mumbai-2 and ICICI Bank, Powai Branch. From this account with ICICI Bank gradually I am withdrawing approximately Rs. 5000/- per month towards our residential expenses.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

214

P.5

STATEMENT OF BALCHANDRA LAXMISHANKAR DAVE, S/O. LAXMISHANKAR DAVE, PERMANENT R/O. 502-B, BLUE ARCH, BAMANWADA, ANDHERI (E), MUMBAI, TEL: 836 5471, AGE: 58 YRS., QUALIFICATION : MBBS & DIM, RECORDED IN CASE RC 4(E)/2002 AT WHITE HOUSE, MUMBAI ON 1.10.2002.

I am as above. I completed my MBBS Degree from Grant Medical College, Bombay in the year 1969. After that I worked with Bombay Hospital, Jaslok Hospital, G. T. Hospital and Parsi General Hospital till 1977. Since September 1977 I started my own practice at 5 Paras Nagar, Majas Road, Jogeshwari (E), Mumbai which I am continuing till today.

On being asked I state that I have 3 children, out of which I am having 1 daughter and 2 sons. My one son namely Sh. Bankim Dave, is working in readymade garment company at Dubai and residing there since last 10 years. My younger son Sh. Piyush Dave, is working with Kitmen a company dealing in readymade garments and having office at MIDC, Andheri, Mumbai. My daughter Smt. Meenakshi Dave is married to Sh. Nandkishore S. Trivedi, who is I have been told, wanted by CBI and other investigating agencies.

On being further asked I state that, My daughter was married to Sh. Trivedi in the year 1990. This relation was solicited through our community as we belong to the same community. At the time of marriage, Sh. Trivedi was working with Chetana college at Bandra as a Professor of Commerce. Soon there after, he joined M/s. Lloyds Brokerage. At the time of his marriage, Sh. Trivedi was staying at Chirra Bazar, Mumbai-2. In the year 2000 Sh. Trivedi purchased a flat at Pushpam, 303, K. D. Road, Vile Parle (W), Mumbai. The value of the said flat is not known to me.

On being further asked I state that, Sh. N. S. Trivedi had left his residence and is not available in person or through phone since 24 – 25 April 2002. Before leaving Sh. Trivedi had come to my residence and had personally informed me that he is leaving his residence, as some problem has taken place and he shall be required by the police and

45

hence, he is leaving. I did not asked, where he is going or he should face the consequences or the police.

On being further asked I state that, we have not made any report before any Police officer, regarding not returning of Sh. Trivedi as we knew that he is leaving but his present whereabouts are not known to me and he have also not bothered to locate him. I agree that he is my only son-in-law and my daughter, after his departure is staying with me with their son.

On being further asked I state that, I confirmed that I have not seen Sh. Nandkishore Trivedi since, 25.4.2002 and I am not in contact with him over phone either since then. I have not filed a missing person complaint against Sh. Trivedi as I did not feel it important since Sh. Trivedi himself had told me that he is leaving his residence. I also do not have any idea where Sh. Trivedi could be at this moment.

R. O. & A. C.

Before me,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

216

8.D-6

RC 4(E)/2002-CBI/BS&FC/MUMBAI

Mumbai
November 23, 02

STATEMENT OF SHRI MICHAEL PHILIP PINTO, AGE 59 (DATE OF BIRTH - 27.5.1943) SON OF LATE L.S. PINTO, SECRETARY TO GOVT OF INDIA, MINISTRY OF SHIPPING, TRANSPORT BHAVAN, 1, PARLIAMENT STREET, NEW DELHI 110001, PRESENTLY RESIDENT OF IPA GUEST HOUSE, LODI INSTITUTIONAL AREA, NEW DELHI 110003, PERMANENT RESIDENT OF ROOM No. 405, 4TH FLOOR, "SHALAKA", M.K. ROAD, MUMBAI 400 020 (DELHI TEL.NO. 011- 371 49 38) BOMBAY TEL NO. 022-22041982.

I am presently working as Secretary to Government of India, Ministry of Shipping. I belong to 1966 batch of Indian Administrative Service. I was working as DG Shipping from 6.8.1966 to 4.9 1998 and also as Chairman, Board of Trustees, Seamen's Provident Fund Organization.

My duties as Chairman SPF, Board of Trustees was to preside over the meetings of the Trust. Day-to-day management of work of the Trust was with the Commissioner, SPF and his staff.

Q. Could you as Chairman, SPF exercise supervision over the functioning of Commissioner, SPF seek reports, documents, accounts, etc. relating to SPF?

A. Supervision of day-to-day working was not envisaged and was indeed not possible. However, if any question arose, I could call for report or a document.

Q. What were the powers or control of Chairman, SPF Trust over the activities /transactions of SPF?

A. Chairman had no direct control over the transactions of the SPF. General supervision was exercised by the Chairman and the Board at their periodical meetings.

Q. As per the SPF Act and the Scheme, the Commissioner is expected to work under the general superintendence of the Board of Trustees and as per the directions given by the Trustees.

(i) What was the monitoring mechanism put in place to ensure that he was doing the same?

217

(ii) Did the Chairman had any disciplinary control over the Commissioner SPF?

A. The Chairman and the Board of Trustees perused and took note of the action taken report in its Board meetings The Chairman had no direct control over the Commissioner since disciplinary action had to be taken by Government.

Q. A Board Resolution dated 28.1?.96 was passed by the SPF Trust when you were the Chairman and the Govt Nominee in the Trust. The Resolution conferred unbridled powers on Shri Anup Kumar Gond, the then Commissioner SPF, for taking decisions all by himself singly relating to purchase, sale of securities and making investments of SPF. What were the reasons or circumstances under which the said Resolution was passed?

A. The Board had deliberated for more than a year as to who should do the investment following the RBI refusal to undertake the same. When it became clear that the SBI was charging too much and when the Commissioner expressed that non banking Financial companies were not willing to undertake this work it was clear that some alternative had to be found. This was especially important because a large amount of money was lying un-invested and not earning any interest. The only alternative, therefore, was to entrust it to the SPF itself. Powers were not given to Shri Gond but to the Commissioner. There is no other gazetted officer in the SPF and, therefore, it was not possible to put in place a committee system for making investments. The "unbridled power", therefore, was only because adequate assistance at a suitable level was not available in the SPF.

Q. As the investment decision of the Commissioner on the basis of the Board's decision involved crores of rupees belonging to the Fund, was an effective monitoring mechanism put in place by the Trust to ensure adherence to prudent norms and Government guidelines and prevent abuse of his powers by the Commissioner?

A. The rules very clearly lay down that investment could only be in Government approved securities and the Commissioner, as a government officer, was expected to conform to these rules. In fact, this was one reason why the work of investment was entrusted to the Commissioner. Since discretion is not really possible and investment has to follow the pattern laid down in the Ministry of Finance Circular of 26-5-95 and the procedures laid down by the government, the Commissioner would naturally be bound by this. Therefore, the Board, especially the labour trustees were very clear that the money of the seafarers should not be left idle but should earn an adequate return by following government guidelines. Indeed, the investment made by the Commissioner invariably conformed to the pattern laid down in the Circular of May 95 and successive circulars on the subject. The problem, therefore, was not with monitoring the work of investment but in a system failure at the level of Commissioner, SPF.

Q. Under the system prescribed as explained above, the Commissioner SPF was given the powers of making investments on his own, he himself was signing the cheques and executing his own decisions, he himself was reporting the action taken and investment pattern to the Board, he himself was deciding the agenda items, therefore, the system had every scope of abuse of powers by the then Commissioner Shri Anup Kumar Gond. Whether this was thought of by the Board and whether any mechanism was put in place to prevent abuse of power by the Commissioner inherent in the system?

A. As explained already, there is no other Gazetted Officer in the SPF. so powers willy nilly had to be entrusted to the only gazetted officer in the organization. However, the SPF was subject to audit and it was expected that any failure to comply with the directives of the Board would be noted by audit and brought to the attention of the Board. Indeed in any organization it is the oversight function, both internal and external, that serves as the best monitoring and regulatory mechanism. It was reported by the Commissioner that audit had been conducted from to time and an audit certificate from the Principal Director of Audit was also made available.

Q. Was the audit of accounts done after the approval of annual report by the Board or before that for the financial year 1996-97?

A. The Audit Certificate was signed on 29.9.97 and the draft Annual Report on the working of the SPF Scheme for the year 1996-97 was approved in the 78th meeting of the Board held on 7th Oct. 97.

Q. In view of the reply, can we say that the Board approved the Annual Report on the basis of the Audit Certificate?

A. The annual report is a comprehensive document covering all aspects of the working of the Scheme and is approved by the Board on the basis of the report put up by the Commissioner who is a very senior officer appointed by Government and the Chief Executive of the organization. The reference to the audit report is covered in only one paragraph of the annual report.

Q. Did the then Commissioner, Shri Anup Kumar Gond, any time inform the Chairman or the Board that the investment reflected in annual accounts were not available with the Fund in physical form?

A. No.

Q. Whether his action in not obtaining the physical possession of securities in which he purportedly invested the funds as disclosed during the investigation, was against the directions of the Board of Trustees?

A. It was. In fact the action taken note put before the 77th meeting of the Board of Trustees clearly indicated that Central Govt. and State Govt. securities would be held in physical form. Similarly, bonds would be held in physical form for collection of interest on due date.

Read over and admitted to b correct by the Deponent.

Before Me.

(P.K. Mankar)
Dy Supdt.of Police,
CBI:BS&FC
Mumbai.

220

Vol. – I

LIST OF DOCUMENTS

FOR

CHARGE SHEET

IN

RC 4 (E)/2002/CBI/BS&FC/MUMBAI.

IN

SPL. CASE NO. 83 /2003.

PAGE NOS.: 1 to 358

D – 1 to D – 316

LIST OF DOCUMENTS

IN

RC 4 (E)/2002.

Particulars of Documents	Page Nos.
FIR dtd. 10.5.2002 alongwith complaint of Sh. D. T. Joseph, DG Shipping, Mumbai.	1 – 7E
Original appointment letter of Sh. as Commissioner Seamen's Provident Fund dtd. 4/11.4.96.	8 – 13
Original letter no. D.O. No. Sec. 1593/06.01.10/93-94 dtd. 9.2.94 of Reserve Bank of India, Bombay (Securities Department).	14
Certified copies of Board Resolution dtd. (28-11-96 of Seamen's Provident Fund.	15
Copy of notification dtd. 17.3.97 alongwith original letter no. ST-14018/2/97-MT dtd. 3.4.97 of Ministry of Service Transport (Shipping Wing), Govt. of India.	16 – 20
Letter dtd. 15.12.1998 to Seamen's Provident Fund, regarding the details of the outstanding scripts.	21
Letter dtd. 18.12.1998 to Seamen's Provident Fund, regarding the receiving of orders.	22 – 24
Letter dtd. 10th Sept. 1998 of Seamen's Provident Fund to the Manager, Euroasian, which is enclosing certificate of 16.5% Rastriya Ispat Nigam Ltd. for the face value of Rs. 16 crores.	25 – 28
Copy of Board Resolution of SPF for 76th Meeting dtd. 4.10.01	29 – 30
Statement of account of Seamen's Provident Fund with Fort Branch, Mumbai dtd. 12.11.01.	31 – 36
Ch. Nos. 544072, 544074, 544075, 544076 & 544081 of Punjab National Bank, Fort Branch, Mumbai.	37 – 39
Zerox copy of A/c. opening form of M/s. Deepjyothi Buildcons.	40
Contract Note of Ketan Sheth & Co. for purchase of 15.75% KBJNL, 2005.	41
Zerox copy of delivery challan dtd. 11.5.98 for handing over 15.75% KBJNL 05.	42
Ch. No. 714146 dtd. 7.04.98 of Punjab National Bank, Fort Branch, Mumbai for Rs. 1287680.74.	43
Zerox copy of delivery challan dtd. 18.6.98 and 28.5.98 for handing over 16% GSIC and 17% MTNL.	44 – 45
Ch. No. 714147 dtd. 11.04.98 of Punjab National Bank, Fort Branch, Mumbai for Rs. 9494900.83.	46
Ch. No. 714150 dtd. 24.04.98 of Punjab National Bank, Fort Branch, Mumbai for Rs. 16240400/-.	47
Ch. No. 714149 dtd. 24.04.98 of Punjab National Bank, Fort Branch, Mumbai for Rs. 20300500/-.	47

19.	Ch. No. 714151 dtd. 27.07.98 of Punjab National Bank, Fort Branch, Mumbai for Rs. 58871450/-.	48
	Investment Register of SPFO from 10.3.86 to 17.8.00.	49
20.	Investment Register of Seamen's Provident Fund from 1.4.00 to 13.4.2002.	49
21.	Investment Interest Register of Seamen's Provident Fund from 20.6.1990 to 7.09.2000 and 16.5.2000 to 28.3.2002.	50 – 51
22.	Ch. No. 755104 dtd. 21.07.98 of Punjab National Bank, Fort Branch, Mumbai for Rs. 53084166.67.	52
23.	Ch. No. 755105 dtd. 23.07.98 of Punjab National Bank, Fort Branch, Mumbai for Rs. 53122083.33.	52
24.	Cheque worth Rs. 58,39,82,990.87 dtd. 30.3.99 and 31.3.99 of Punjab National Bank, Fort Branch, Mum.	53 – 57
25.	Letter dtd. 6.12.99 of Dalhousie Securities addressed to SPF.	58
26.	Letter dtd. 30.6.2000 of Dalhousie Securities addressed to SPF.	59 – 60
27.	Deal Confirmation Note No. 3698 and 3700.	61 – 62
28.	Cheques issued by M/s. Euroasian Securities Favoring SPF.	63 – 66
29.	Registration documents of Flat No. 502/1C Green Medows, Lokhandwala Complex Kandivli (E), Mum.	67 – 75
30.	Registration documents of Flat No. 101 Juhu Sagar, New D.N. Road, Andheri (W), Mumbai.	76
31.	FDs and Investments of Sh. Anupkumar Gond.	77
32.	Letter of Commissioner SPF.	78
33.	Investment details in M/s. Serli Securities and M/s. Ankismita Investments.	79 – 80
34.	Cheque of Janata Sahakari Bank, Fort Branch, Mumbai fvg. M/s. Ankismita Investments.	81
35.	Ch. No. 894025 dtd. 10.1.01 of Janata Sahakari Bank, Fort Branch, Mumbai fvg. N. S. Travels.	81
36.	Ch. No. 755180 dtd. 30.03.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 2117808.22	82
37.	Ch. No. 755191 dtd. 27.03.2000 of Punjab National Bank, Fort Branch, Mumbai for Rs. 80450/-.	83
38.	Ch. No. 755192 dtd. 28.03.2000 of Punjab National Bank, Fort Branch, Mumbai for Rs. 501818.50	83
39.	Ch. No. 755194 dtd. 19.05.2000 of Punjab National Bank, Fort Branch, Mumbai for Rs. 70000/-.	84
40.	Ch. No. 755197 dtd. 21.06.2000 of Punjab National Bank, Fort Branch, Mumbai for Rs. 81400/-.	84
41.	Ch. No. 755198 dtd. 25.07.2000 of Punjab National Bank, Fort Branch, Mumbai for Rs. 66643/-.	85
42.	Ch. No. 917784 dtd. 17.08.2000 of Punjab National Bank, Fort Branch, Mumbai for Rs. 1793569/-.	85
43.	Ch. No. 755200 dtd. 14.12.2000 of Punjab National Bank, Fort Branch, Mumbai for Rs. 5362717/-	86

44.	Ch. No. 917785 dtd. 01.01.2001 of Punjab National Bank, Fort Branch, Mumbai for Rs. 102681/-.	86
45.	Ch. No. 544051 dtd. 14.03.2001 of Punjab National Bank, Fort Branch, Mumbai for Rs. 90 lacs.	87
46.	Ch. No. 544052 dtd. 15.03.2001 of Punjab National Bank, Fort Branch, Mumbai for Rs. 6223253/-.	87
47.	Ch. No. 544058 dtd. 25.06.2001 of Punjab National Bank, Fort Branch, Mumbai for Rs. 2524479/-.	88
48.	Ch. No. 544076 dtd. 23.11.2001 of Punjab National Bank, Fort Branch, Mumbai for Rs. 9931808/-.	88
49.	Ch. No. 544072 dtd. 13.11.2001 of Punjab National Bank, Fort Branch, Mumbai for Rs. 9931808/-.	89
50.	Ch. No. 544075 dtd. 19.11.2001 of Punjab National Bank, Fort Branch, Mumbai for Rs. 9931808/-.	89
51.	Ch. No. 544074 dtd. 19.11.2001 of Punjab National Bank, Fort Branch, Mumbai for Rs. 9931808/-.	90
52.	Ch. No. 544081 dtd. 28.11.2001 of Punjab National Bank, Fort Branch, Mumbai for Rs. 35008726/-.	90
53.	Ch. No. 544085 dtd. 8.02.2002 of Punjab National Bank, Fort Branch, Mumbai for Rs. 6518204/-.	91
54.	Ch. No. 544086 dtd. 8.02.2002 of Punjab National Bank, Fort Branch, Mumbai for Rs. 46249.32.	91
55.	Ch. No. 714152 dtd. 8.05.98 of Punjab National Bank, Fort Branch, Mumbai for Rs. 3982166.67.	92
56.	Ch. No. 714154 dtd. 27.05.98 of Punjab National Bank, Fort Branch, Mumbai for Rs. 394511.11.	92
57.	Ch. No. 543601 dtd. 30.03.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 57186666.67.	93
58.	Ch. No. 543602 dtd. 30.03.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 57186666.67.	93
59.	Ch. No. 543603 dtd. 30.03.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 25893333.33.	94
60.	Ch. No. 543604 dtd. 30.03.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 30216666.67.	94
61.	Ch. No. 543605 dtd. 30.03.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 30216666.67.	95
62.	Ch. No. 543606 dtd. 30.03.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 36250666.67.	95
63.	Ch. No. 543607 dtd. 30.03.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 50189726.03.	96
64.	Ch. No. 543608 dtd. 30.03.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 20075890.41.	96
65.	Ch. No. 543609 dtd. 30.03.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 50189726.03.	97
66.	Ch. No. 543610 dtd. 30.03.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 50189726.03.	97

67.	Ch. No. 543611 dtd. 30.03.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 1000000.00.	98
68.	Ch. No. 544083 dtd. 16.01.02 of Punjab National Bank, Fort Branch, Mumbai for Rs. 5087835.62.	98
69.	Ch. No. 755107 dtd. 21.08.98 of Punjab National Bank, Fort Branch, Mumbai for Rs. 6218000/-.	99
70.	Ch. No. 755110 dtd. 15.09.98 of Punjab National Bank, Fort Branch, Mumbai for Rs. 6034666.67.	99
71.	Ch. No. 755154 dtd. 15.02.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 825000/-.	100
72.	Ch. No. 755155 dtd. 15.02.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 70000/-.	101
73.	Ch. No. 755156 dtd. 15.2.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 743790/-.	101
74.	Ch. No. 755174 dtd. 30.03.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 30102328.77.	102
75.	Ch. No. 755175 dtd. 30.03.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 10384041.10.	102
76.	Ch. No. 755176 dtd. 30.03.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 20714666.67.	103
77.	Ch. No. 755177 dtd. 30.03.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 36344143.84.	103
78.	Ch. No. 755178 dtd. 30.03.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 41536164.38.	104
79.	Ch. No. 755179 dtd. 30.03.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 36344143.84.	104
80.	Ch. No. 755199 dtd. 17.08.00 of Punjab National Bank, Fort Branch, Mumbai for Rs. 17408178.08.	105
81.	Ch. No. 245850 dtd. 17.03.98 of Punjab National Bank, Fort Branch, Mumbai for Rs. 450000/-.	106
82.	Ch. No. 245854 dtd. 10.09.98 of Punjab National Bank, Fort Branch, Mumbai for Rs. 43082.18.	106
83.	Ch. No. 755101 dtd. 17.06.98 of Punjab National Bank, Fort Branch, Mumbai for Rs. 1085436.25.	107
84.	Ch. No. 755108 dtd. 31.08.98 of Punjab National Bank, Fort Branch, Mumbai for Rs. 400000/-.	107
85.	Ch. No. 755109 dtd. 10.09.98 of Punjab National Bank, Fort Branch, Mumbai for Rs. 689315.07.	108
86.	Ch. No. 714160 dtd. 17.06.98 of Punjab National Bank, Fort Branch, Mumbai for Rs. 3431930/-.	109
87.	Ch. No. 245848 dtd. 13.11.97 of Punjab National Bank, Fort Branch, Mumbai for Rs. 10648904.11.	110
88.	Ch. No. 245849 dtd. 5.12.97 of Punjab National Bank, Fort Branch, Mumbai for Rs. 1300000/-.	110
89.	Ch. No. 755184 dtd. 23-09.99 of Punjab National Bank, Fort Branch, Mumbai for Rs. 231671.23.	111

90.	Statement of account of A/c. No. 13642 of Pacific Finance with PNB, Fort Branch, Mumbai.	112 – 113
91.	Statement of account of A/c. No. 13643 of Hoogly Trading & Investment with PNB, Fort Branch, Mumbai.	114
92.	Statement of account of A/c. No. 13644 of Poddar Trading with PNB, Fort Branch, Mumbai.	115
93.	Deal confirmation Memo dtd. 30.03.99 of Hoogly Trading & Investment, for 10% CG 2014, for Rs. 30216666.67.	116
94.	Deal confirmation Memo dtd. 30.03.99 of Hoogly Trading & Investment, for 10% CG 2014, for Rs. 30216666.67.	117
95.	Deal confirmation Memo dtd. 30.03.99 of Hoogly Trading & Investment, for 13.4% CG 1999, for Rs. 36250666.67.	118
96.	Deal confirmation Memo dtd. 30.06.99 of Hoogly Trading & Investment, for 14.35 % MKVDC, for Rs. 2265734.79.	119
97.	Deal confirmation Memo dtd. 05.07.99 of Hoogly Trading & Investment, for 13.85% CG 2000, for Rs. 35107722.22.	120
98.	Deal confirmation Memo dtd. 05.07.99 of Hoogly Trading & Investment, for 13.40% CG 1999, for Rs. 35188305.56. 35178305.56	121
99.	Deal confirmation Memo dtd. 05.07.99 of Hoogly Trading & Investment, for 16% IDBI 2000, for Rs. 2532876.71.	122
100.	Deal confirmation Memo dtd. 05.07.99 of Hoogly Trading & Investment, for 14.350% MKVDC, for Rs. 2271159.45.	123
101.	Deal confirmation Memo dtd. 05.07.99 of Hoogly Trading & Investment, for 13.85% CG 2000, for Rs. 35107722.22.	124
102.	Deal confirmation Memo dtd. 5.7.99 of Hoogly Trading, for 13.4%CG99, for Rs. 35178305.56.	125
103.	Deal confirmation Memo dtd. 05.07.99 of Hoogly Trading, for 16% IDBI 1999, for Rs. 2532876.71.	126
104.	Deal confirmation Memo dtd. 05.07.99 of Hoogly Trading & Investment, for 14.35% MKVDC, for Rs. 2271159.45.	127
105.	Deal confirmation Memo dtd. 30.11.99 of Hoogly Trading & Investment, for 10% CG 2014, for Rs. 3432000/-.	128
106.	Deal confirmation Memo dtd. 06.12.99 of Hoogly Trading & Investment, for 16% IDBI 2000, for Rs. 200087.67.	129
107.	Deal confirmation Memo dtd. 27.12.99 of Hoogly Trading & Investment, for 13.85% CG 2000, for Rs. 2100000/-.	130
108.	Deal confirmation Memo dtd. 25.03.00 of Hoogly Trading & Investment, for 13.85% CG 2000, for Rs. 33133100/-.	131
109.	Deal confirmation Memo dtd. 25.03.00 of Hoogly Trading & Investment, for 10% CG 2014, for Rs. 63612000/-.	132
110.	Deal confirmation Memo dtd. 25.03.00 of Hoogly Trading & Investment, for 16% IDBI 2000, for Rs. 2709450/-.	133
111.	Deal confirmation Memo dtd. 25.03.00 of Hoogly Trading & Investment, for 15.75% KBJNL, for Rs. 3200000/-.	134
112.	Deal confirmation Memo dtd. 25.03.00 of Hoogly Trading, for 10.25% CG , for Rs. 96180000/-.	135

113.	Deal confirmation Memo dtd. 1.6.00 of Hoogly Trading, for 10.25% CG, for Rs. 5312800/-.	136
114.	Deal confirmation Memo dtd. 30.6.00 of Hoogly Trading, for 15.75% KBJNL, for Rs. 2000000/-.	137
115.	Deal confirmation Memo dtd. 01.12.00 of Hoogly Trading & Investment, for 15.75% KBJNL, for Rs. 5626212.33.	138
116.	Deal confirmation Memo dtd. 14.03.01 of Hoogly Trading & Investment, for 13.25% MKVDC 03, for Rs. 15223253.42.	139
117.	Deal confirmation Memo dtd. 31.03.01 of Hoogly Trading & Investment, for 10.70% CG 2020, for Rs. 132315495.83.	140
118.	Deal confirmation Memo dtd. 31.03.01 of Hoogly Trading & Investment, for 15.75% KBJNL, for Rs. 9940171.23.	141
119.	Deal confirmation Memo dtd. 31.03.01 of Hoogly Trading & Investment, for 13.25% MKVDC 03, for Rs. 15375821.92.	142
120.	Deal confirmation Memo dtd. 31.03.01 of Hoogly Trading & Investment, for 10.25% CG 2012, for Rs. 107051266.67.	143
121.	Deal confirmation Memo dtd. 24.05.01 of Hoogly Trading & Investment, for 10.70% CG 2020, for Rs. 4002044.44.	144
122.	Deal confirmation Memo dtd. 30.05.01 of Hoogly Trading & Investment, for 10.70% CG 2020, for Rs. 5512619.44.	145
123.	Deal confirmation Memo dtd. 13.06.01 of Hoogly Trading & Investment, for 10.70% CG 2020, for Rs. 10061583.33.	146
124.	Deal confirmation Memo dtd. 17.08.01 of Hoogly Trading, for 10.70% CG, for Rs. 2562951.39.	147
125.	Deal confirmation Memo dtd. 12.10.01 of Hoogly Trading, for 10.70% CG, for Rs. 2499666.67.	148
126.	Deal confirmation Memo dtd. 22.10.01 of Hoogly Trading & Investment, for 12.90% MKVDC 2005, for Rs. 5626883.84.	149
127.	Deal confirmation Memo dtd. 25.10.01 of Hoogly Trading, for 13.90% OSIC, for Rs. 10470561.64.	150
128.	Deal confirmation Memo dtd. 25.10.01 of Hoogly Trading, for 13.90% OSIC, for Rs. 1256467.40.	151
129.	Deal confirmation Memo dtd. 25.10.01 of Hoogly Trading & Investment, for 13.90% OSIC 05, for Rs. 209411.23.	152
130.	Deal confirmation Memo dtd. 08.02.02 of Hoogly Trading & Investment, for 12.90% MKVDC 05, for Rs. 6564453.70.	153
131.	Deal confirmation Memo dtd. 13.03.02 of Hoogly Trading & Investment, for 10.70% CG 2020, for Rs. 52111370.83.	154
132.	Deal confirmation Memo dtd. 08.11.01 of Hoogly Trading & Investment, for 12.90% MKVDC 05, for Rs. 9931808.22.	155
133.	Deal confirmation Memo dtd. 08.11.01 of Hoogly Trading & Investment, for 12.90% MKVDC 05, for Rs. 9931808.22.	156
134.	Deal confirmation Memo dtd. 08.11.01 of Hoogly Trading & Investment, for 12.90% MKVDC 05, for Rs. 9931808.22.	157
135.	Deal confirmation Memo dtd. 08.11.01 of Hoogly Trading, for 12.90% MKVDC, for Rs. 9931808.22.	158

36.	Deal confirmation Memo dtd. 08.11.01 of Hoogly Trading & Investment, for 12.90% MKVDC 05, for Rs. 9931808.22.	159
37.	Deal confirmation Memo dtd. 08.11.01 of Hoogly Trading, for 12.90% MKVDC , for Rs. 9931808.22.	160
38.	Deal confirmation Memo dtd. 28.11.01 of Hoogly Trading & Investment, for 12.90% MKVDC 05, for Rs. 35008726.03.	161
39.	Deal confirmation Memo dtd. 16.01.02 of Hoogly Trading & Investment, for 12.90% MKVDC 05, for Rs. 5087835.62.	162
40.	Deal Confirmation Memo dtd. 13.03.02 of Hoogly Trading & Investment, for 12.90% MKVDC 05, for Rs. 52117945.21.	163
41.	Deal Confirmation Memo No. 6524 dtd. 30.03.99 of Poddar Trading for 15.75% KBJNL, for Rs. 10384041.10.	164
42.	Deal Confirmation Memo No. NIL dtd. 30.03.99 of Poddar Trading for 15.75% KBJNL, for Rs.36344143.84	165
43.	Deal Confirmation Memo No. Nil dtd. 30.03.99 of Poddar Trading for 15.75% KBJNL, for Rs.36344143.84) (2153616438)	166
44.	Deal Confirmation Memo No. Nil dtd. 30.03.99 of Poddar Trading for 15.75% KBJNL, for Rs.35644143.84.) (3634414384)	167
45.	Deal Confirmation Memo No. Nil dtd. 30.03.99 of Poddar Trading for 13.4%GOI 99, for Rs. 20714666.67.	168
46.	Deal Confirmation Memo No. Nil dtd. 30.03.99 of Poddar Trading for 14% NPC 99, for Rs. 30102328.77.	169
47.	Deal Confirmation Memo No. Nil dtd. 30.03.99 of Poddar Trading for 16%GSIDC, for Rs. 2117808.22.	170
48.	Deal Confirmation Memo No. Nil dtd. 31.03.99 of Poddar Trading for 13.4%GOI 99, for Rs. 51786666.67.	171
49.	Deal Confirmation Memo No. Nil dtd. 31.03.99 of Poddar Trading for 13.4%GOI 99, for Rs. 51786666.67.	172
50.	Deal Confirmation Memo No. Nil dtd. 31.03.99 of Poddar Trading for 13.4%GOI 99, for Rs. 25893333.33.	173
51.	Deal Confirmation Memo No. Nil dtd. 26.06.99 of Poddar Trading for 13.4%GOI 99, for Rs. 2642375.00.	174
52.	Deal Confirmation Memo No. Nil dtd. 30.06.99 of Poddar Trading for 14.35% MKVDC, for Rs. 18949781.92.	175
53.	Deal Confirmation Memo No. Nil dtd. 30.06.99 of Poddar Trading for 14.35 % MKVDC for Rs. 720915.62.	176
54.	Deal Confirmation Memo No.438 dtd. 5.07.99 of Poddar Trading for 15.75 % KBJNL, for Rs. 10046575.34.	177
55.	Deal Confirmation Memo No. 434 dtd. 5.07.99 of Poddar Trading for 14% NPC, for Rs. 31233493.15.	178
56.	Deal Confirmation Memo No. 506 dtd. 5.07.99 of Poddar Trading for 13.4% GOI, for Rs. 42716513.89.	179
57.	Deal Confirmation Memo No. 468 dtd. 5.07.99 of Poddar Trading for 14.35% MKVDC, for Rs. 18995151.78	180
58.	Deal Confirmation Memo No. 508 dtd. 5.07.99 of Poddar Trading for 13.4% GOI for Rs. 50254722.22.	181

59.	Deal Confirmation Memo No. 510 dtd. 5.07.99 of Poddar Trading for 13.4% GOI for Rs. 50254722.22.	182
60.	Deal Confirmation Memo No. 512 dtd. 5.07.99 of Poddar Trading for 15.75% KBJNL for Rs. 50232876.71.	183
61.	Deal Confirmation Memo No. 514 dtd. 5.07.99 of Poddar Trading for 15.75% KBJNL for Rs. 30139726.03.	184
62.	Deal Confirmation Memo No. 516 dtd. 5.07.99 of Poddar Trading for 15.75% KBJNL for Rs. 40186301.37.	185
63.	Deal Confirmation Memo No. 484 dtd. 5.07.99 of Poddar Trading for 16% IDBI for Rs. 10030191.78	186
64.	Deal Confirmation Memo No. 502 dtd. 5.07.99 of Poddar Trading for 16% IDBI for Rs. 55723287.67	187
65.	Deal Confirmation Memo No. 494 dtd. 5.07.99 of Poddar Trading for 16% IDBI for Rs. 50057534.25.	188
66.	Deal Confirmation Memo No. 496 dtd. 5.07.99 of Poddar Trading for 16% IDBI for Rs. 50057534.25.	189
67.	Deal Confirmation Memo No. 498 dtd. 5.07.99 of Poddar Trading for 16% IDBI for Rs. 60789041.10.	190
68.	Deal Confirmation Memo No. 500 dtd. 5.07.99 of Poddar Trading for 16% IDBI for Rs. 40526027.40.	191
69.	Deal Confirmation Memo No. 504 dtd. 5.07.99 of Poddar Trading for 16% IDBI for Rs. 55723287.67.	192
70.	Deal Confirmation Memo No. 1080 dtd. 6.12.99 of Poddar Trading for 16% IDBI for Rs. 24710827.40.	193
71.	Deal Confirmation Memo No. 1082 dtd. 6.12.99 of Poddar Trading for 16% IDBI for Rs. 700306.85.	194
72.	Deal Confirmation Memo No. 1788 dtd. 25.03.00 of Poddar Trading for 16% IDBI for Rs. 335871450.00.	195
73.	Deal Confirmation Memo No. 1790 dtd. 25.03.00 of Poddar Trading for 14.35% MKVDC for Rs. 335800000.00.	196
74.	Deal Confirmation Memo No. 6654 dtd. 1.01.01 of Poddar Trading for 15.75% KBJNL for Rs. 1000431.51.	197
75.	Deal Confirmation Memo No. 8268 dtd. 31.03.01 of Poddar Trading for 14.35% MKVDC for Rs. 365368340.00	198
76.	Deal Confirmation Memo No. 8264 dtd. 31.03.01 of Poddar Trading for 15.75% KBJNL for Rs. 13253561.64	199
77.	Deal Confirmation Memo No. 8266 dtd. 31.03.01 of Poddar Trading for 14.35 % MKVDC for Rs. 761637.40.	200
78.	Deal Confirmation Memo No. 8276 dtd. 31.03.01 of Poddar Trading for 12.9% MKVDC for Rs. 365315178.08.	201 – 202
79.	Deal Confirmation Memo No. 8274 dtd. 31.03.01 of Poddar Trading for 12.9% MKVDC for Rs. 14005380.82.	203 – 204
80.	Deal Confirmation Memo No. 8768 dtd. 25.06.01 of Poddar Trading for 12.9% MKVDC for Rs. 2524479.45.	205
81.	Deal Confirmation Memo No. 9890 dtd. 30.10.01 of Poddar Trading for 12.9% MKVDC for Rs. 891000.00.	206

182.	Deal Confirmation Memo No. 9892 dtd. 30.10.01 of Poddar Trading for 12.9% MKVDC for Rs. 24205500.00	207 – 208
183.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 11.5% MSDL for Rs. 346724.47.	209
184.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 11% GSDL for Rs. 363586.11.	210
185.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 11% APSDL for Rs. 708728.75.	211
186.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 11% TNSDL for Rs. 121625.00.	212
187.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 11% APSDL for Rs. 1482960.00.	213
188.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 11% IFCI for Rs. 630400.00.	214
189.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 11% ICICI for Rs. 46386.25.	215
190.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 11% ICICI for Rs. 548670.00.	216
191.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 7.25% ICICI for Rs. 855229.17.	217
192.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 11.5% EXIM for Rs. 48683.33.	218
193.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 13% EXIM for Rs. 1417521.39.	219
194.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for SIDBI for Rs. 675339.42.	220
195.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 9% IFCI for Rs. 280250.25.	221
196.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 13% MSFC for Rs. 553143.33.	222
197.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 13.5% BSDL for Rs. 509799.88.	223
198.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 13% WBSBI for Rs. 28981.56.	224
199.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 12% OSDL for Rs. 536375.67.	225
200.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 11.5% UPSDL for Rs. 623816.67.	226
201.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 11.5% BSDL for Rs. 1205005.86.	227
202.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 9% IDBI for Rs. 1249202.50.	228
203.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 11.5% IFCI for Rs. 403378.89.	229
204.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 8.75% IDBI for Rs. 172290.69.	230

05.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 11.5% IDBI for Rs. 667039.93.	231
06.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 11.5% IDBI for Rs. 1697911.11.	232
07.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 11% IDBI for Rs. 29478.33.	233
08.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 13% IRBI for Rs. 429658.67.	234
09.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 13% IDBI for Rs. 482745.39.	235
10.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 13.5% IDBI for Rs. 432066.88.	236
11.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 12.5% IRBI for Rs. 801378.38.	237
12.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 11% IDBI for Rs. 10238.61.	238
13.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 14% HCL for Rs. 2620068.49.	239
14.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 13.75% ICICI for Rs.9612282.88.	240
15.	Deal Confirmation Memo No. Nil dtd. 15.04.99 of Dalhousie Securities for 14.35% MKVDC for Rs. 27402695.21.	241
16.	Deal Confirmation Memo No. Nil dtd. 28.04.99 of Dalhousie Securities for 14% ICICI for Rs.5524726.03.	242
17.	Deal Confirmation Memo No. Nil dtd. 28.04.99 of Dalhousie Securities for 14.35% MKVDC for. 2695291.64.	243
18.	Deal Confirmation Memo No. Nil dtd. 10.05.99 of Dalhousie Securities for 14.35% MKVDC for Rs. 5051109.59.	2447
19.	Deal Confirmation Memo No. Nil dtd. 10.05.99 of Dalhousie Securities for 16% IDBI for Rs. 1633089.04.	245
20.	Deal Confirmation Memo No. Nil dtd. 10.05.99 of Dalhousie Securities for 15% HCL for Rs. 1582253.42.	246
21.	Deal Confirmation Memo No. Nil dtd. 10.05.99 of Dalhousie Securities for 14% IDBI for Rs. 3968275.34.	247
22.	Deal Confirmation Memo No. Nil dtd. 10.05.99 of Dalhousie Securities for 12.5% ICICI for Rs. 984876.71.	248
23.	Deal Confirmation Memo No. Nil dtd. 10.05.99 of Dalhousie Securities for 11.5% GOI for Rs. 398866.67.	249
24.	Deal Confirmation Memo No. 470 dtd. 5.07.99 of Dalhousie Securities for 14.35% MKVDC for Rs. 36338551.23.	250
25.	Deal Confirmation Memo No. 472 dtd. 5.07.99 of Dalhousie Securities for 16% IDBI for Rs. 1550989.73.	251
26.	Deal Confirmation Memo No. 480 dtd. 5.07.99 of Dalhousie Securities for 16% IDBI for Rs. 37891835.62.	252
27.	Deal Confirmation Memo No. 1074 dtd. 6.12.99 of Dalhousie Securities for 16% IDBI for Rs. 2901271.23.	253

8.	Deal Confirmation Memo No. 3146 dtd. 30.06.00 of Dalhousie Securities for 15.75% KBJNL for Rs. 3100000.00.	254
9.	Deal Confirmation Memo No. 3700 dtd. 18.08.00 of Dalhousie Securities for 14.35% MKVDC for Rs. 1793569.86.	255
0.	Deal Confirmation Memo No. 3698 dtd. 18.08.00 of Dalhousie Securities for 14.35% MKVDC for 17408178.08.	256
1.	Deal Confirmation Memo No. 8248 dtd. 31.03.01 of Dalhousie Securities for 15.75% KBJNL for Rs. 55900102.74.	257
2.	Deal Confirmation Memo No. 8246 dtd. 31.03.01 of Dalhousie Securities for 14.35% MKVDC for Rs. 17952881.51.	258
3.	Deal Confirmation Memo No. 8250 dtd. 31.03.01 of Dalhousie Securities for 14.35% MKVDC for Rs. 1849690.82.	259
4.	Deal Confirmation Memo No. 8278 dtd. 31.03.01 of Dalhousie Securities for 12.9% MKVDC for Rs. 738446553.42. (738446553.42)	260
5.	Deal Confirmation Memo No. 8280 dtd. 31.03.01 of Dalhousie Securities for 12.9% MKVDC for Rs. 1762915.07.	261
6.	Deal Confirmation Memo No. 9896 dtd. 30.10.01 of Dalhousie Securities for 12.9% MKVDC for Rs. 99000.00.	262
7.	Deal Confirmation Memo No. 9894 dtd. 30.10.01 of Dalhousie Securities for 12.9% MKVDC for Rs. 4851000.00.	263
8.	Deal Confirmation Memo No. Nil dtd. 31.03.99 of Pacific Finance, for 14% NPC for Rs. 50189726.03.	264
9.	Deal Confirmation Memo No. Nil dtd. 31.03.99 of Pacific Finance, for 14% NPC for Rs. 50189726.03.	265
0.	Deal Confirmation Memo No. Nil dtd. 31.03.99 of Pacific Finance, for 14% NPC for Rs. 50189726.03.	266
1.	Deal Confirmation Memo No. Nil dtd. 31.03.99 of Pacific Finance, for 14% NPC for Rs. 20075890.41.	267
2.	Deal Confirmation Memo No. 518 dtd. 5.07.99 of Pacific Finance, for 14% NPC for Rs. 52055821.92.	268
3.	Deal Confirmation Memo No. 522 dtd. 5.07.99 of Pacific Finance, for 14% NPC for Rs.31233493.15.	269
4.	Deal Confirmation Memo No. 524 dtd. 5.07.99 of Pacific Finance, for 14% NPC for Rs. 52055821.92.	270
5.	Deal Confirmation Memo No. 520 dtd. 5.07.99 of Pacific Finance, for 14% NPC for Rs. 41044057.53.	271
6.	Deal Confirmation Memo No. 526 dtd. 5.07.99 of Pacific Finance, for 14.5% ICICI for Rs.29810273.97.	272
7.	Deal Confirmation Memo No. 534 dtd. 5.07.99 of Pacific Finance, for 14.5% ICICI for Rs.20993150.68.	273
8.	Deal Confirmation Memo No. 532 dtd. 5.07.99 of Pacific Finance, for 14.5% ICICI for Rs. 31489726.03.	274
9.	Deal Confirmation Memo No. 530 dtd. 5.07.99 of Pacific Finance, for 14.5% ICICI for Rs. 52482876.71.	275
0.	Deal Confirmation Memo No. 528 dtd. 5.07.99 of Pacific Finance, for 14.5% ICICI for Rs. 14986301.37.	276

51.	Original Contract Note dtd. 15.9.1998 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 6,034,666.67.	277 – 279
52.	Letter dtd. 7th August, 1998 of Rastriya Ispat Nigam Ltd. to Sh. Anupkumar Gond, alongwith Original allotment letter 1 to 16 transferred from UCO Bank and 36 transferred from TELCO.	280 – 283
53.	Original Contract Note No. 98-99/0002,022 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 9,200,000.00.	284 – 285
54.	Bill No. EURO/2,022 dtd. 30.09.1998 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 9,292,000.00.	286
55.	Bill No. EURO/PUNE / 2,217 dtd. 17.12.98 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 617,702.96.	287
56.	Original Contract Note No. 98-99/0002,217 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 617,300.00.	288
57.	Bill No. EURO/PUNE / 2,221 dtd. 17.12.98 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 10,489,850.74.	289
58.	Original Contract Note No. 98-99/0002,221 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 11,051,400.00.	290
59.	Bill No. EURO/PUNE / 2,223 dtd. 17.12.98 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 7447812.95.	291
60.	Original Contract Note No. 98-99/0002,223 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 7,461,700.00.	292
61.	Letter dtd. 18.12.1998 to Seamen's Provident Fund, regarding outstanding interest on various scripts.	293 – 294
62.	Bill No. EURO/PUNE / 2,231 dtd. 17.12.98 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 301,849.72.	295
63.	Original Contract Note No. 98-99/0002,231 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 290,000.00.	296
64.	Bill No. EURO/PUNE / 2,232 dtd. 17.12.98 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 57,731,895.83.	297
65.	Original Contract Note No. 98-99/0002,232 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 55,000,000.00.	298
66.	Bill No. EURO/PUNE/2,215 dtd. 17.12.98 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 5,064,000.00.	299
67.	Original Contract Note No. 98-99/0002,215 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 6,000,000.00.	300
68.	Bill No. EURO/PUNE/2,213 dtd. 17.12.98 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 391,024.00.	301
69.	Original Contract Note No. 98-99/0002,213 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 384,000.00.	302
70.	Bill No. EURO/PUNE/2,237 dtd. 17.12.98 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 3,010,552.38.	303
71.	Original Contract Note No. 98-99/0002,237 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 3,021,000.00.	304
72.	Bill No. EURO/PUNE/2,227 dtd. 17.12.98 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 268,606.96.	305

3.	Original Contract Note No. 98-99/0002,227 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 267,900.00.	306
4.	Bill No. EURO/PUNE/2,219 dtd. 17.12.98 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 111,679.66.	307
5.	Original Contract Note No. 98-99/0002,219 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 111,800.00.	308
6.	Original Contract Note No. 98-99/000 1,003 dtd. 10.09.1998 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 166,522,739.73.	309 – 310
7.	Original Contract Note No. 98-99/000 1,005 dtd. 10.09.1998 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 10,407,671.23.	311 – 312
8.	Bill No. EURO/PUNE/2,225 dtd. 17.12.98 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 1,562,605.20.	313
9.	Original Contract Note No. 98-99/000 2,225 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 2,007,200.00.	314
0.	Original Contract Note No. 98-99/000 1,008 of M/s. Euroasian Sec. Ltd., for total consideration of Rs. 1,03,64,589.05.	315 – 316
1.	Original Contract Note No. 98-99/000 1,002 of M/s. Euroasian Sec. Ltd., for total consideration of Rs. 16,58,33,424.66.	317 – 318
2.	Letter dtd. 10.9.1998 of commissioner of Seamen's Provident Fund to M/s. Euroasian Securities showing details of Bonds handed over.	319
3.	Letter dtd. 10.9.1998 of commissioner of Seamen's Provident Fund to M/s. Euroasian Securities showing details of Bonds handed over.	320
4.	Letter dtd. 8.9.1998 to the commissioner of Seamen's Provident Fund, showing their switch proposal.	321
5.	Letter dtd. 10.9.1998 to the commissioner of Seamen's Provident Fund, showing details of Contract Note No. 98-99/1002.	322
6.	Letter dtd. 10.9.1998 to the commissioner of Seamen's Provident Fund, showing details of Contract Note No. 98-99/1008.	323
7.	Bill No. EURO/PUNE/2,235 dtd. 17.12.98 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 3,313,375.70.	324
8.	Original Contract Note No. 98-99/000 2,235 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 3,287,600.00.	325
9.	Letter dtd. 31.3.1999 to the commissioner of Seamen's Provident Fund, showing enclosures of Ch. Drawn on Punjab National bank, Mumbai, for Rs. 50,625,000.00.	326 – 327
0.	Letter dtd. 31.3.1999 to the commissioner of Seamen's Provident Fund, showing enclosures of Ch. Drawn on Punjab National bank, Mumbai, for Rs. 53,412,671.63.	328 – 329
1.	Copy of Letter dtd. 31.3.1999 to the commissioner of Seamen's Provident Fund, showing enclosures of Ch. Drawn on Punjab National bank, Mumbai, for Rs. 50,528,444.44.	330 – 331
2.	Original Contract Note No. 98-99/000 6,443 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 50,000,000.00.	332
3.	Bill No. EURO/PUNE/6443 dtd. 31.03.99 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 50,625,000.00.	333

94.	Bill No. EURO/PUNE/6,451 dtd. 31.03.99 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 21,365,068.49.	334
95.	Original Contract Note No. 98-99/000 6,451 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 20,000,000.00.	335
96.	Bill No. EURO/PUNE/6,441 dtd. 31.03.99 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 50,625,000.00.	336
97.	Original Contract Note No. 98-99/000 6,441 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 50,000,000.00.	337
98.	Original Contract Note No. 98-99/000 6,447 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 19,200,000.00.	338
99.	Bill No. EURO/PUNE/6,447 dtd. 31.03.99 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 19,440,000.00.	339
00.	Bill No. EURO/PUNE/6,445 dtd. 31.03.99 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 50,528,444.44.	340
01.	Original Contract Note No. 98-99/000 6,445 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 50,000,000.00.	341
02.	Original Contract Note No. 98-99/000 6,449 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 50,000,000.00.	342
03.	Bill No. EURO/PUNE/6,449 dtd. 31.03.99 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 53,412,671.23	343
04.	Original Contract Note No. 98-99/000 6,439 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 50,000,000.00.	344
05.	Bill No. EURO/PUNE/6,439 dtd. 31.03.99 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 50,625,000.00.	345
06.	Bill No. EURO/PUNE/6,427 dtd. 30.03.99 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 50,510,222.22.	346
07.	Original Contract Note No. 98-99/000 6,427 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 50,000,000.00.	347
08.	Original Contract Note No. 98-99/000 6,437 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 40,000,000.00.	348
09.	Bill No. EURO/PUNE/6,437 dtd. 30.03.99 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 42,712,602.74.	349
10.	Bill No. EURO/PUNE/6,520 dtd. 30.03.99 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 10,678,150.68.	350
11.	Original Contract Note No. 98-99/000 6,520 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 10,000,000.00.	351
12.	Bill No. EURO/PUNE/6,453 dtd. 30.03.99 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 42,958,904.11.	352
13.	Original Contract Note No. 98-99/000 6,453 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 40,000,000.00.	353
14.	Bill No. EURO/PUNE/6,453 dtd. 30.03.99 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 53,390,753.42.	354
15.	Original Contract Note No. 98-99/000 6,435 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 50,000,000.00.	355
16.	Bill No. EURO/PUNE/6,433 dtd. 30.03.99 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 6,243,416.67.	356 – 358

317.	Original Contract Note No. 98-99/000 6,433 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 6,000,000.00.	359
318.	Bill No. EURO/PUNE/6,431 dtd. 30.03.99 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 30,357,534.25.	360 – 362
319.	Original Contract Note No. 98-99/000 6,431 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 30,000,000.00.	363
320.	Bill No. EURO/PUNE/6,429 dtd. 30.03.99 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 50,510,222.22.	364 – 366
321.	Original Contract Note No. 98-99/000 6,429 of M/s. Euroasian Securities Ltd., for total consideration of Rs. 50,000,000.00.	367
322.	Original Contract Note No. 98-99/000 6433 of M/s. Euroasian Sec. Ltd., for total consideration of Rs. 6,000,000.00.	368 – 370
323.	Bill No. EURO/PUNE/6,008 dtd. 7.02.99 of M/s. Euroasian Sec. Ltd., for total consideration of Rs. 157,700,000.00.	371
324.	Original Contract Note No. 98-99/000 6,009 of M/s. Euroasian Sec. Ltd., for total consideration of Rs. 150,000,000.00.	372
325.	Bill No. EURO/PUNE/6,009 dtd. 7.02.99 of M/s. Euroasian Sec. Ltd., for total consideration of Rs. 158,098,333.33.	373
326.	Original Contract Note No. 98-99/000 630 of M/s. Lloyds Brokerage Limited., for total consideration of Rs. 9,494,900.83.	374 – 375
327.	Original Contract Note No. 98-99/000 634 of M/s. Lloyds Brokerage Limited., for total consideration of Rs. 20,300,500.00.	376 – 377
328.	Original Contract Note No. 98-99/000 632 of M/s. Lloyds Brokerage Limited., for total consideration of Rs. 16,240,400.00.	378 – 379
329.	Original Contract Note No. 98-99/000 641 of M/s. Lloyds Brokerage Limited., for total consideration of Rs. 58,871,450.00.	380 – 381
330.	Copy of Contract Note No. 98-99/000 666 of M/s. Lloyds Brokerage Limited., for total consideration of Rs. 10,957,945.21.	382
331.	Original Contract Note No. 98-99/000 846 of M/s. Lloyds Brokerage Limited., for total consideration of Rs. 151,395,616.44.	383 – 384
332.	Original Contract Note No. 98-99/000 667 of M/s. Lloyds Brokerage Ltd., for total consideration of Rs. 10,527,739.73.	385 – 386
333.	Original Contract Note No. 98-99/000 666 of M/s. Lloyds Brokerage Limited., for total consideration of Rs. 10,552,739.73.	387 – 388
334.	Original Contract Note No. 98-99/0006435 of Euroasian Securities Ltd., for total consideration of Rs. 53,390,753.42 (50,000,000.00 only)	389 – 391
335.	Original Contract Note No. 98-99/000 680 of M/s. Lloyds Brokerage Limited., for total consideration of Rs. 72,882,945.21.	392 – 393
336.	Bill No. S151/707 dtd. 10.6.98 of Ketan Sheth & Co. for Rs. 7 Crore	394
337.	Original Contract Note No. 98-99/000 675 of M/s. Lloyds Brokerage Limited., for total consideration of Rs. 54,757,876.71.	395 – 396
338.	Bill No. S151/709 dtd. 10.6.98 of Ketan Sheth & Co. for Rs. 5 crore	397
339.	Original Contract Note No. 98-99/000 673 of M/s. Lloyds Ltd., for total consideration of Rs. 22,046,575.34.	398 – 399
340.	Bill No. S151/711 dtd. 10.6.98 of Ketan Sheth & Co. for Rs. 2 Crs.	400

41.	Original Contract Note No. 98-99/000 845 of M/s. Lloyds Brokerage Limited, for total consideration of Rs. 11,294,794.52.	401 – 402
42.	Original Contract Note No. 98-99/000 841 of M/s. Lloyds Brokerage Limited, for total consideration of Rs. 27,486,643.84.	403 – 404
43.	Original Contract Note No. 98-99/000 839 of M/s. Lloyds Brokerage Limited, for total consideration of Rs. 56,676,027.40.	405 – 406
44.	Original Contract Note No. 98-99/000 837 of M/s. Lloyds Brokerage Limited, for total consideration of Rs. 22,814,520.55	407 – 408
45.	Original Contract Note No. 98-99/000 843 of M/s. Lloyds Brokerage Limited, for total consideration of Rs. 33,595,273.97.	409 – 410
46.	Original Contract Note No. 98-99/000 774 of M/s. Lloyds Brokerage Limited, for total consideration of Rs. 31,429,109.59	411 – 412
47.	Original Contract Note No. 98-99/000 772 of M/s. Lloyds Brokerage Limited, for total consideration of Rs. 41,335,390.41.	413 – 414
48.	Original Contract Note No. 98-99/000 811 of M/s. Lloyds Brokerage Limited, for total consideration of Rs. 53,084,166.67	415 – 416
49.	Original Contract Note No. 98-99/000 817 of M/s. Lloyds Brokerage Limited, for total consideration of Rs. 53,122,083.33	417 – 418
50.	Original Contract Note No. 98-99/000 1,984 of M/s. Lloyds Brokerage Limited, for total consideration of Rs. 21,637,260.27	419 – 420
51.	Original Contract Note No. 98-99/000 1,983 of M/s. Lloyds Brokerage Limited, for total consideration of Rs. 10,923,972.60.	421 – 422
52.	Letter dtd. 25th Aug. 1998 to The commissioner of Seamen's Provident Fund from Lloyds Brokerage Ltd. regarding switch proposal.	423
53.	Letter dtd. 25th Aug. 1998 to The commissioner of Seamen's Provident Fund from Lloyds Brokerage Ltd. enclosing Ch. No. 693413 dtd. 27.8.98 for Rs. 4,71,643.84	424
54.	Letter dtd. 27th Aug. 1998 to The commissioner of Seamen's Provident Fund from Lloyds Brokerage Ltd., regarding reconciliation of Bond brought and sold transaction.	425
55.	Original Contract Note No. 98-99/000 1,981 of M/s. Lloyds Brokerage Limited., for total consideration of Rs. 11,202,945.21	426 – 427
56.	Letter dtd. 28th Aug. 1998 to The commissioner of Seamen's Provident Fund from Lloyds Brokerage Ltd. regarding reconciliation of Bond brought and sold transaction.	428 – 430
57.	Letter dtd. 22.7.98 to The commissioner of SPF from Lloyds Brokerage Ltd. enclosing Ch. 604719 dtd. 22.7.98 for Rs. 52,944,583.33	431 – 432
58.	Original Contract Note No. 98-99/000 814 of M/s. Lloyds Brokerage Limited., for total consideration of Rs. 52,944,583.33	433 – 434
59.	Original Contract Note No. 98-99/000 806 of M/s. Lloyds Brokerage Limited., for total consideration of Rs. 52,906,666.67	435 – 436
60.	Letter dtd. 20.7.98 to The commissioner of Seamen's Provident Fund from Lloyds Ltd. enclosing Ch. 604718 dtd. 22.7.98 for Rs. 52,906,666.67.	437 – 439
61.	Letter dtd. 29.4.98 to Seamen's Provident Fund from Lloyds Brokerage Ltd.	440

362.	Original Contract Note No. 98-99/000 643 of M/s. Lloyds Brokerage Limited., for total consideration of Rs. 57,542,026.33.	441 – 442
363.	Original Contract Note No. 000664 of Shriyam Broking Intermediary Limited, for total consideration of Rs. 20,08,383.56.	443
364.	Five files containing transactions details of Euroasian Securities, Dalhousie Securities, Poddar Trading, Hoogly Trading and Pacific Finance with SPF and outstanding Delivery Reports.	444 – 557
365.	Statement of accounts of M/s. Home Trade and other group companies with HDFC Bank, Mumbai.	558 – 624
366.	Letter No. 798/233/2002 dtd. 8.8.02 of Seamen's Provident Fund addressed to CBI alongwith list of securities.	625 – 695
367.	Cash Book of Seamen's Provident Fund from 1.4.1996 to 7.09.2000 and 16.5.2000 to 8.03.2002.	696 – 766
368.	Copy of Investigation Report for Investigation carried out at Calcutta in respect of M/s. Hoogly Trading, M/s. Pacific Finance, M/s. Poddar Trading and M/s. Dalhousie Securities.	767 – 772
369.	Letter dtd. 24.6.2002 of M/s. N. S. Travels alongwith copies of bills addressed to M/s. Home Trade.	773 - 776
370.	Statement of accounts of PPF account No. 01P00907331 of Sh. Anupkumar Gond with State Bank of India, JVPD Branch, Mumbai	777 – 778
371.	Statement of accounts of PPF account No. 01P00906590 of Sh. Anupkumar Gond with State Bank of India, JVPD Branch, Mumbai	779 – 781
372.	Statement of accounts of PPF account No. 01P00906593 of Smt. Suman Prasad with State Bank of India, JVPD Branch, Mumbai	782 – 784
373.	Statement of accounts of PPF account No. 01P00906592 of Ms. Asmita Prasad, with State Bank of India, JVPD Branch, Mumbai	785 – 787
374.	Statement of accounts of PPF account No. 01P00906591 of Ms. Ankita Prasad, with State Bank of India, JVPD Branch, Mumbai	788 – 790
375.	Ch. No. 494132 of HDFC Bank dtd. 9.11.01 for Rs. 3336.85 fvg Rajesh Kaneria alongwith S.Memo dtd. 14.08.02 receivedd from HDFC Bank.	791 – 793
376.	Ch. No. 494135 of HDFC Bank dtd. 9.11.01 for Rs.10121.00 favouring Agarwal Travels. (10921=00) fvg	793
377.	Ch. No. 494138 of HDFC Bank dtd. 9.11.01 for Rs. 16976.47 favouring Corporate Receipes.	793
378.	Ch. No. 494090 of HDFC Bank dtd. 8.11.01 for Rs.140000.00 favouring Vikrant Kanyal.	794
379.	Ch. No. 494079 of HDFC Bank dtd. 10.11.01 for Rs.158368.00 favouring Jasubhai Interactive.	794
380.	Ch. No. 494140 of HDFC Bank dtd. 12.11.01 for Rs.200000.00 favouring Horizon.	794
381.	Ch. No. 494130 of HDFC Bank dtd. 12.11.01 for Rs. 750000.00 favouring Solutions Integrated.	795
382.	Ch. No. 493965 of HDFC Bank dtd. 7.11.01 for Rs. 760733.59 favouring Lovelock.	795
383.	Ch. No. 494112 of HDFC Bank dtd. 12.11.01 for Rs. 250000.00 favouring Infovision.	795

84.	Ch. No. 275070 of HDFC Bank dtd. 7.11.01 for Rs. 100000.00 favouring Freehand Prod.	796
85.	Ch. No. 494189 of HDFC Bank dtd. 13.11.01 for Rs. 200000.00 favouring Horizon.	796
86.	Ch. No. 494117 of HDFC Bank dtd. 13.11.01 for Rs. 30000.00 favouring Self.	796
87.	Ch. No. 494165 of HDFC Bank dtd. 13.11.01 for Rs. 296950.00 favouring Beanbag.	797
88.	Ch. No. 494137 of HDFC Bank dtd. 13.11.01 for Rs. 300000.00 favouring Technotrack.	797
89.	Ch. No. 494190 of HDFC Bank dtd. 13.11.01 for Rs. 900000.00 favouring Horizon.	797
90.	Ch. No. 494100 of HDFC Bank dtd. 15.11.01 for Rs. 2000000.00 favouring Home Trade.	798
91.	Ch. No. 494126 of HDFC Bank dtd. 12.11.01 for Rs. 2500000.00 favouring Ashtech.	798
92.	Ch. No. 493975 of HDFC Bank dtd. 7.11.01 for Rs. 11568.75 favouring Rajendra Virkar.	798
93.	Ch. No. 494170 of HDFC Bank dtd. 15.11.01 for Rs. 74733.75 favouring Invest. Research.	799
94.	Ch. No. 357026 of HDFC Bank dtd. 31.10.01 for Rs. 33879.30 favouring Manju A. B.	799
95.	Ch. No. 494187 of HDFC Bank dtd. 13.11.01 for Rs. 127277.00 favouring Citibank.	799
96.	Ch. No. 494154 of HDFC Bank dtd. 19.11.01 for Rs. 285766.00 favouring Veekay Graphics.	800
97.	Ch. No. 494139 of HDFC Bank dtd. 20.11.01 for Rs. 300000.00 favouring Neem Tree.	800
98.	Ch. No. 494176 of HDFC Bank dtd. 15.11.01 for Rs. 1000000.00 favouring Subhodh Bhandari.	800
99.	Ch. No. 494164 of HDFC Bank dtd. 20.11.01 for Rs. 129064.00 favouring Navinchandra.	801
00.	Ch. No. 494167 of HDFC Bank dtd. 20.11.01 for Rs. 179361.00 favouring Shaman Mkt.	801
01.	Ch. No. 494196 of HDFC Bank dtd. 19.11.01 for Rs. 573955.20 favouring Wipronet.	801
02.	Ch. No. 494166 of HDFC Bank dtd. 20.11.01 for Rs. 237250.00 favouring Wipro Ltd.	802
03.	Ch. No. 494163 of HDFC Bank dtd. 12.11.01 for Rs. 255043.75 favouring HCL Com Net.	802
04.	Ch. No. 591781 of HDFC Bank dtd. 22.11.01 for Rs. 325000.00 favouring Home Trade.	802
05.	Ch. No. 494106 of HDFC Bank dtd. 22.11.01 for Rs. 5000000.00 favouring IndusInd Bank.	803
06.	Ch. No. 357075 of HDFC Bank dtd. ~~22.11.01~~ 23.11.01 for Rs. ~~6000000.00~~ 5000000.00 favouring Adfactors.	803

17.	Ch. No. 494124 of HDFC Bank dtd. 20.11.01 for Rs. 493829.00 favouring SBI A/c. EPF.	803
18.	Ch. No. 591785 of HDFC Bank dtd. 23.11.01 for Rs. 500000.00 favouring Horizon.	804
19.	Ch. No. 494048 of HDFC Bank dtd. 23.11.01 for Rs. 581000.00 favouring GTB.	804
20.	Ch. No. 27598 of HDFC Bank dtd. 21.11.01 for Rs. 26200.00 favouring J. Vanzara. (2750598)	804
21.	Ch. No. 591786 of HDFC Bank dtd. 22.11.01 for Rs. 300000.00 favouring AEB Ltd.	805
22.	Ch. No. 591791 of HDFC Bank dtd. 26.11.01 for Rs. 1700000.00 favouring Hoogly Trading.	805
23.	Ch. No. 494977 of HDFC Bank dtd. 7.11.01 for Rs. 16663.00 favouring N. P. Amin. (493977)	805
24.	Ch. No. 275094 of HDFC Bank dtd. 26.11.01 for Rs. 193596.00 favouring Navinchandra.	806
25.	Ch. No. 275099 of HDFC Bank dtd. 23.11.01 for Rs. 475686.25 favouring Wipro Ltd.	806
26.	Ch. No. 275132 of HDFC Bank dtd. 22.11.01 for Rs. 900000.00 favouring Ocenair.	806
27.	Ch. No. 591800 of HDFC Bank dtd. 29.11.01 for Rs. 200000.00 favouring Home Trade	807
28.	Ch. No. 494072 of HDFC Bank dtd. 28.11.01 for Rs. 200000.00 favouring Baba Digital.	807
29.	Ch. No. 275195 of HDFC Bank dtd. 27.11.01 for Rs. 250000.00 favouring N. B. Travels.	807
30.	Ch. No. 591799 of HDFC Bank dtd. 29.11.01 for Rs. 700000.00 favouring Pacific Finance.	808
31.	Ch. No. 591794 of HDFC Bank dtd. 26.11.01 for Rs. 305000.00 favouring AEB Ltd.	808
32.	Ch. No. 275202 of HDFC Bank dtd. 28.11.01 for Rs. 500000.00 favouring Horizon.	808
33.	Ch. No. 494179 of HDFC Bank dtd. 28.11.01 for Rs. 4745000.00 favouring Hrithik Roshan.	809
34.	Ch. No. 494158 of HDFC Bank dtd. 12.11.01 for Rs. 33215.00 favouring Manisha Parekh.	809
35.	Ch. No. 494134 of HDFC Bank dtd. 15.11.01 for Rs. 107000.00 favouring HCL Infosystems.	809
36.	Ch. No. 494136 of HDFC Bank dtd. 15.11.01 for Rs. 500000.00 favouring Omega Power Sys.	810
37.	Ch. No. 257087 of HDFC Bank dtd. 23.11.01 for Rs. 3000000.00 favouring Home Trade.	810
38.	Ch. No. 257067 of HDFC Bank dtd. 13.11.01 for Rs. 11857636.67 favouring Home Trade.	810
39.	Ch. No. 515994 of HDFC Bank dtd. 29.11.01 for Rs. 2000000.00 favouring Pacific Finance.	811

30.	Credit Voucher of HDFC Bank dtd. 23.11.01 for Rs. 770000.00 favouring Pacific Finance.	811
31.	Credit Voucher of HDFC Bank dtd. 28.11.01 for Rs. 235000.00 favouring Pacific Finance.	811
32.	Transfer Voucher of HDFC Bank dtd. 28.11.01 for Rs. 255000.00 favouring Pacific Finance.	812
33.	Credit Voucher of HDFC Bank dtd. 23.11.01 for Rs. 9931808.22 favouring Hoogly Trading.	812
34.	Credit Voucher of HDFC Bank dtd. 23.11.01 for Rs. 9931808.22 favouring Hoogly Trading.	812
35.	Letter dtd. 13.11.01 address to HDFC Bank for Rs. 5000000.00 favouring Salecha.	813
36.	Ch. No. 499377 of HDFC Bank dtd. 12.11.01 for Rs. 5 lacs favouring Indramani alongwith S. Memo dtd. 13.8.02 seized from HDFC Bank.	814 – 817
37.	Ch. No. 494116 of HDFC Bank dtd. 13.11.01 for Rs. 2550000.00 favouring Hoogly Trading.	817
38.	Ch. No. 499390 of HDFC Bank dtd. 13.11.01 for Rs. 75000.00 favouring Buy Everything.	817
39.	Ch. No. 499389 of HDFC Bank dtd. 13.11.01 for Rs. 1500000.00 favouring AGS Financial.	818
40.	Ch. No. 499386 of HDFC Bank dtd. 13.11.01 for Rs. 1050000.00 favouring Parakh Shares.	818
41.	Ch. No. 499385 of HDFC Bank dtd. 13.11.01 for Rs. 12000.00 favouring Discover Tech.	818
42.	Ch. No. 499384 of HDFC Bank dtd. 13.11.01 for Rs. 5000000.00 favouring Indramani.	819
43.	Ch. No. 499383 of HDFC Bank dtd. 13.11.01 for Rs. 175000.00 favouring Buy Everything.	819
44.	Ch. No. 499382 of HDFC Bank dtd. 13.11.01 for Rs. 250000.00 favouring Ways India.	819
45.	Ch. No. 499381 of HDFC Bank dtd. 13.11.01 for Rs. 1300000.00 favouring Century Del.	820
46.	Ch. No. 499393 of HDFC Bank dtd. 15.11.01 for Rs. 5000000.00 favouring Indramani.	820
47.	Ch. No. 257073 of HDFC Bank dtd. 15.11.01 for Rs. 5000000.00 favouring Hoogly Trading.	820
48.	Ch. No. 499392 of HDFC Bank dtd. 15.11.01 for Rs. 5000000.00 favouring PO-Ways India.	821
49.	Ch. No. 499391 of HDFC Bank dtd. 15.11.01 for Rs. 4010000.00 favouring PO-Dingo-Vin.	821
50.	Ch. No. 499395 of HDFC Bank dtd. 19.11.01 for Rs. 90000.00 favouring Hoogly Trade (38).	821
51.	Ch. No. 499396 of HDFC Bank dtd. 19.11.01 for Rs. 4900000.00 favouring Home Trade (38).	822
52.	Ch. No. 499394 of HDFC Bank dtd. 17.11.01 for Rs. 900000.00 favouring Home Trade.	822

53.	Ch. No. 591777 of HDFC Bank dtd. 20.11.01 for Rs. 250000.00 favouring Hoogly Trading.	822
54.	Ch. No. 499398 of HDFC Bank dtd. 20.11.01 for Rs. 5000000.00 favouring Indramani.	823
55.	Ch. No. 499403 of HDFC Bank dtd. 21.11.01 for Rs. 5200000.00 favouring Indramani.	823
56.	Ch. No. 499404 of HDFC Bank dtd. 21.11.01 for Rs. 4700000.00 favouring Home Trade.	823
57.	Ch. No. 499399 of HDFC Bank dtd. 21.11.01 for Rs. 250000.00 favouring Indramani.	824
58.	Ch. No. 499407 of HDFC Bank dtd. 23.11.01 for Rs. 10000000.00 favouring Indramani.	824
59.	Ch. No. 597076 of HDFC Bank dtd. 23.11.01 for Rs. 200000.00 favouring Self.	824
60.	Ch. No. 499408 of HDFC Bank dtd. 23.11.01 for Rs. 7500000.00 favouring Home Trade.	825
61.	Ch. No. 499406 of HDFC Bank dtd. 23.11.01 for Rs. 625000.00 favouring Home Trade.	825
62.	Ch. No. 499409 of HDFC Bank dtd. 25.11.01 for Rs. 30000.00 favouring Ways India.	825
63.	Ch. No. 499411 of HDFC Bank dtd. 26.11.01 for Rs. 1700000.00 favouring Indramani.	826
64.	Ch. No. 499410 of HDFC Bank dtd. 26.11.01 for Rs. 2000000.00 favouring Indramani.	826
65.	Ch. No. 499413 of HDFC Bank dtd. 27.11.01 for Rs. 610000.00 favouring Hoogly Trading.	826
66.	Ch. No. 499412 of HDFC Bank dtd. 27.11.01 for Rs. 125000.00 favouring Home Trade (38).	827
67.	Ch. No. 499418 of HDFC Bank dtd. 28.11.01 for Rs. 15000000.00 favouring Indramani.	827
68.	Ch. No. 499415 of HDFC Bank dtd. 28.11.01 for Rs. 10000000.00 favouring Home Trade (11).	827
69.	Ch. No. 499414 of HDFC Bank dtd. 28.11.01 for Rs. 10000000.00 favouring Home Trade (38).	828
70.	Ch. No. 499380 of HDFC Bank dtd. 13.11.01 for Rs. 500000.00 favouring Hoogly Trading.	828
71.	Ch. No. 499379 of HDFC Bank dtd. 12.11.01 for Rs. 280000.00 favouring Hoogly Trading.	828
72.	Ch. No. 257069 of HDFC Bank dtd. 13.11.01 for Rs. 2300000.00 favouring Hoogly Trading.	829
73.	Ch. No. 257077 of HDFC Bank dtd. 20.11.01 for Rs. 1500000.00 favouring Pacific Finance.	829
74.	Ch. No. 515988 of HDFC Bank dtd. 20.11.01 for Rs. 1500000.00 favouring ED TV.	829
75.	Ch. No. 515989 of HDFC Bank dtd. 22.11.01 for Rs. 1400000.00 favouring Home Trade.	830

76.	Ch. No. 515990 of HDFC Bank dtd. 23.11.01 for Rs. 845000.00 favouring Home Trade,	830
77.	Ch. No. 515991 of HDFC Bank dtd. 28.11.01 for Rs. 235000.00 favouring Home Trade (38).	830
78.	Ch. No. 515992 of HDFC Bank dtd. 19.10.01 for Rs. 255000.00 favouring ED TV India Ltd..	831
79.	Ch. No. 591798 of HDFC Bank dtd. 28.11.01 for Rs. 255000.00 favouring Pacific Finance.	831
80.	Ch. No. 257097 of HDFC Bank dtd. 01.12.01 for Rs. 1500000.00 favouring Pacific Finance.	831
81.	Ch. No. 597131 of HDFC Bank dtd. 28.11.01 for Rs. 370000.00 favouring Home Trade (38).	832
82.	Ch. No. 479151 of HDFC Bank dtd. 23.11.01 for Rs. 75000.00 favouring Pacific Finance.	832
83.	Ch. No. 479150 of HDFC Bank dtd. 20.11.01 for Rs. 30000.00 favouring Self.	832
84.	Ch. No. 479138 of HDFC Bank dtd. 08.11.01 for Rs. 150000.00 favouring Citigate.	833
85.	Ch. No. 479180 of HDFC Bank dtd. 05.11.01 for Rs. 48400.00 favouring LKP Merchant.	833
86.	Ch. No. (497178) of HDFC Bank dtd. 05.11.01 for Rs. 222644.00 favouring Lovelock. (479178)	833
87.	Ch. No. 479176 of HDFC Bank dtd. 01.11.01 for Rs. 5000.00 favouring Ocenair.	834
88.	Ch. No. 596943 of HDFC Bank dtd. 26.11.01 for Rs. 1700000.00 favouring Amin Mulani.	834
89.	Letter dtd. 21.11.01 of HDFC Bank for Rs. 200000.00 favouring Salecha.	835
90.	Letter dtd. 21.11.01 of HDFC Bank for Rs. 5000000.00 favouring Salecha.	836
91.	Ch. No. 596945 of HDFC Bank dtd. 28.11.01 for Rs. 370000.00 favouring Poddar Trading.	837
92.	Ch. No. 596946 of HDFC Bank dtd. 28.11.01 for Rs. 15000000.00 favouring Salecha.	837
93.	Ch. No. 596935 of HDFC Bank dtd. 23.11.01 for Rs. 1000000.00 favouring Salecha.	837
94.	Ch. No. 596934 of HDFC Bank dtd. 23.11.01 for Rs. 1000000.00 favouring Salecha.	838
95.	Ch. No. 596933 of HDFC Bank dtd. 23.11.01 for Rs. 1000000.00 favouring Salecha.	838
96.	Ch. No. 596941 of HDFC Bank dtd. 26.11.01 for Rs. 1000000.00 favouring Salecha.	838
97.	Ch. No. 596942 of HDFC Bank dtd. 26.11.01 for Rs. 1000000.00 favouring Salecha.	839
98.	Letter dtd. 20.11.01 of HDFC Bank for Rs. 250000.00 favouring Salecha.	840

99.	Letter dtd. 20.11.01 of HDFC Bank for Rs. 5000000.00 favouring Salecha.	841
00.	Ch. No. 596932 of HDFC Bank dtd. 23.11.01 for Rs. 1000000.00 favouring Gulzar Trading.	842
01.	Ch. No. 596931 of HDFC Bank dtd. 23.11.01 for Rs. 1000000.00 favouring Gulzar Trading.	842
02.	Ch. No. 596928 of HDFC Bank dtd. 23.11.01 for Rs. 400000.00 favouring PO-Salecha	843
03.	Ch. No. 539993 of HDFC Bank dtd. 22.11.01 for Rs. 1400000.00 favouring Pacific Finance.	843
04.	Letter No. PDO.19.01.02/6713/20010-02 dtd. 22.5.02 of RBI addressed to SP, CBI.	844 – 848
05.	Letter No. PDO.19.01.02/7281/2001-02 dtd. 19.06.02 of RBI addressed to SP, CBI alongwith statements showing details of transactions by Seamen's Provident Fund, M/s. Home Trade, M/s. Giltedge Mgt. Services, M/s. Ketan Sheth & Co. and M/s. Euroasian Securities.	849 – 1148
06.	Blank signed Ch. No. 451006 of Bank of Punjab Ltd., Fort, Mumbai having stamp of M/s. Serli Securities Pvt. Ltd.	1149
07.	Blank signed Ch. No. 451007 of Bank of Punjab Ltd., Fort, Mumbai having stamp of M/s. Serli Securities Pvt. Ltd..	1149
08.	Blank signed Ch. No. 451008 of Bank of Punjab Ltd., Fort, Mumbai having stamp of M/s. Serli Securities Pvt. Ltd..	1149
09.	Blank signed Ch. No. 451009 of Bank of Punjab Ltd., Fort, Mumbai having stamp of M/s. Serli Securities Pvt. Ltd..	1149
10.	Blank signed Ch. No. 451010 of Bank of Punjab Ltd., Fort, Mumbai having stamp of M/s. Serli Securities Pvt. Ltd..	1150
11.	Blank signed Ch. No. 567013 of Oriental Bank of Commerce, Fort, Mumbai, having stamp of M/s. Ankismita Investment.	1150
12.	Blank signed Ch. No. 567014 of Oriental Bank of Commerce, Fort, Mumbai, having stamp of M/s. Ankismita Investment.	1150
13.	Blank signed Ch. No. 567015 of Oriental Bank of Commerce, Fort, Mumbai, having stamp of M/s. Ankismita Investment.	1150
14.	GEQD opinion vide letter no. CH-74/2003 dtd. 2.5.03 alongwith specimen signatures S-1 to S-70.	1151 – 1223
15.	Account opening form of M/s. Hoogly Trading and Investment with Janata Sahakari Bank, Fort Branch, Mumbai.	1224 – 1226
16.	Account opening form of M/s. Dalhousie Securities Pvt. Ltd. with Janata Sahakari Bank, Fort Branch, Mumbai.	1227 – 1233
17.	Account opening form of M/s. Lloyds Brokerage Ltd. with Janata Sahakari Bank, Fort Branch, Mumbai.	1234 – 1235
18.	Account opening form of M/s. Poddar Trading Co. with Janata Sahakari Bank, Fort Branch, Mumbai.	1236 – 1238
19.	Account opening form of M/s. Pacific Finance with Janata Sahakari Bank, Fort Branch, Mumbai.	1239 – 1242
20.	Ch. No. 693352 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 3.8.98 for Rs. 2046797.26 fvg. Apple Finance Ltd alongwith Seizure Memo.	1243 – 1245

21.	Ch. No. 693391 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 18.8.98 for Rs.225000.00 fvg. Ankismita.	1245
22.	Ch. No. 695453 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 9.9.98 for Rs. 5000000.00 fvg. Bajaj Auto Ltd.	1245
23.	Ch. No. 695459 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 9.9.98 for Rs.6000000.00 fvg. Lahoti Overseas Ltd. (50,000 cancelled)	1246
24.	Ch. No. 695497 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 16.9.98 for Rs. 1000000.00 fvg.. Silverline Securities.	1246
25.	Ch. No. 700116 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 16.9.98 for Rs. 2000000.00 fvg. Great fortune Investment.	1246
26.	Ch. No. 700140 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 23.9.98 for Rs. 1000000.00 fvg.Gandhi Securities & Invetments.	1247
27.	Ch. No. 700329 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 25.9.98 for Rs. 612489.00 fvg. Sameer Bulchandani	1247
28.	Ch. No. 707718 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 24.11.98 for Rs. 1049684.93 fvg. Navinchandra Securities Pvt. Ltd.	1247
29.	Ch. No. 707739 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 26.11.98 for Rs. 1000000.00 fvg. Kamalkumar Jalan Securities Pvt. Ltd.	1248
30.	Ch. No. 711116 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 8.12.98 for Rs. 700000.00 fvg. Suyash Porfolio Services.	1248
31.	Ch. No. 711134 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 14.12.98 for Rs. 2055328.77 fvg. Sriram Securities & Finance Ltd.	1248
32.	Ch. No. 709807 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 22.12.98 for Rs. 2447832.00 fvg. CIDCO.	1249
33.	Ch. No. 718151 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 28.12.98 for Rs. 69000000.00 fvg. S. K. Trading Co.	1249
34.	Ch. No. 718252 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 30.12.98 for Rs. 67000000.00 fvg. Polo Commercial Pvt. Ltd.	1249
35.	Copy of account opening form of M/s. Polo Commercial Pvt. Ltd. with Janata Sahakari Bank, Fort Branch, Mumbai.	1250 -- 1255
36.	Ch. No. 731081 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 31.3.99 for Rs. 5400000 fvg. Euroshop.Com Ltd. with copy of forwarding letter.	1256 – 1258
37.	Ch. No. 731079 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 31.3.99 for Rs. 5400000 fvg. Euroshop.Com Ltd.	1258
38.	Ch. No. 731077 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 31.3.99 for Rs. 5340000 fvg. Euroasia Software Technology Park Ltd.	1258
39.	Ch. No. 904746 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 28.3.01 for Rs. 5971000 fvg. Ketan R. Shah.	1259
40.	Ch. No. 789037 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 24.11.99 for Rs. 1725000.00 fvg. The Staff PFMCOCGFL	1259
41.	Ch. No. 737887 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 19.4.99 for Rs. 1000000 fvg. Manhar V. Desai.	1259
42.	Ch. No. 724790 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 23.2.99 for Rs. 1090000.00 fvg. Thor Investment Ltd.	1260
43.	Ch. No. 765648 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 24.8.99 for Rs. 877500.00 fvg. Dewan Housing Finance.	1260

544.	Ch. No. 906498 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 31.3.01 for Rs. 1722085.48 fvg. Bhupendra B. Seth.	1260
545.	Ch. No. 904653 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 26.2.01 for Rs. 1000000 fvg. Baba Digital.	1261
546.	Ch. No. 936547 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 31.8.01 for Rs. 284700.00 fvg. Feedback Strategic.	1261
547.	Ch. No. 933140 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 2.1.02 for Rs. 600000.00 fvg. Bharat Trading Co.	1261
548.	Ch. No. 741190 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 3.5.99 for Rs. 500000.00 fvg. GTC Industries Ltd.	1262
549.	Ch. No. 909310 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 10.9.01 for Rs. 1200000 fvg. Bhagwan C. Thadani.	1262
550.	Ch. No. 728683 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 22.3.99 for Rs. 300000.00 fvg. Gordhan Thadani.	1262
551.	Ch. No. 728680 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 22.3.99 for Rs. 300000.00 fvg. Gordhan Thadani	1263
552.	Copy of account opening form of Janata Sahakari Bank, Fort Branch, Mumbai in the name of Sh. Ketan R. Shah.	1264 – 1265
553.	Copy of account opening form of Janata Sahakari Bank, Fort Branch, Mumbai in the name of M/s. Lloyds Brokerage (client a/c.)	1266 – 1282
554.	Ch. No. 722350 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 12.2.99 for Rs. 7804844.44 fvg. Stock Holding Corporation with forwarding let.	1283 – 1285
555.	Ch. No. 925814 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 5.6.01 for Rs.1000000.00 fvg. Vivek Kamath.	1285
556.	Ch. No. 893182 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 20.6.01 for Rs.47676.00 fvg. Lachmi Wadhawani	1285
557.	Ch. No. 761025 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 24.9.99 for Rs. 2500000.00 fvg. Nensey Securities Pvt. Ltd.	1286
558.	Ch. No. 890840 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 6.1.01 for Rs. 712500.00 fvg. Negative Space Photography.	1286
559.	Ch. No. 931323 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 30.6.01 for Rs. 60615.00 fvg. Devila Sahu.	1286
560.	Ch. No. 774272 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 24.9.99 for Rs. 115744.44 fvg. Crei International Securities Ltd.	1287
561.	Ch. No. 896661 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 29.1.01 for Rs. 901550.00 fvg. Paradyne Infotech Pvt. Ltd.	1287
562.	Ch. No. 896676 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 31.1.01 for Rs.1740201.00 fvg. Solaris Travels.	1287
563.	Ch. No. 943501 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 5.9.01 for Rs. 500000.00 fvg. Solutions Integrated	1288
564.	Ch. No. 822676 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 10.5.00 for Rs. 1000000.00 fvg. IndusInd Bank.	1288
565.	Ch. No. 907378 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 7.4.01 for Rs. 2360000.00 fvg. Shahrukh Khan.	1288
566.	Ch. No. 772203 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 6.9.99 for Rs. 523071.92 fvg. Birla Global Finance Ltd.	1289

567.	Ch. No. 837109 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 9.6.00 for Rs. 160000.00 fvg. Elegant Marbles.	1289
568.	Ch. No. 935355 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 7.8.00 for Rs. 500000.00 fvg. Thomas Cook.	1289
569.	Ch. No. 719739 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 15.3.99 for Rs. 300000.00 fvg. Sushil Jhangiani.	1290
570.	Ch. No. 834865 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 13.1.00 for Rs.150000.00 fvg. Kruti N. Surti.	1290
571.	Ch. No. 774752 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 10.1.00 for Rs. 31590.00 fvg. Pamarox Pvt. Ltd.	1290
572.	Ch. No. 793186 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 27.12.99 for Rs. 1200000.00 fvg. Sarla B. Patel.	1291
573.	Ch. No. 793187 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 27.12.99 for Rs.500000.00 fvg. S. B. Enterprise.	1291
574.	Ch. No. 772219 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 10.9.99 for Rs.2168136.99 fvg. Birla Sunlife Securities Ltd.	1291
575.	Ch. No. 879996 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 29.12.99 for Rs. 2500000.00 fvg. Aarfin Brokers Pvt. Ltd.	1292
576.	Ch. No. 712735 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 31.12.98 for Rs. 1000000.00 fvg. Tata Consultancy Services.	1292
577.	Ch. No. 712790 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 18.1.99 for Rs.500000.00 fvg. Ashok Mittal & Co.	1293
578.	Ch. No. 760792 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 4.8.99 for Rs.2266000.00 fvg. Kotak Mahindra Finance Ltd.	1293
579.	Ch. No. 789017 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 17.11.99 for Rs. 429391.67 fvg. G. M. Bosu & Co. with forwarding let.	1294 – 1296
580.	Ch. No. 784580 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 22.10.99 for Rs.548393.84 fvg. Niti Securities & Stock Broker.	1296
581.	Ch. No. 776242 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 27.10.99 for Rs.1000000.00 fvg. Komac Investment & Finance.	1296
582.	Ch. No. 792321 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 7.12.99 for Rs. 800000.00 fvg. M. D. International Ltd.	1297
583.	Ch. No. 787806 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 18.11.99 for Rs. 1000000.00 fvg. J. P. Khetan.	1297
584.	Ch. No. 704205 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 14.1.99 for Rs. 67500.00 fvg. Karuna B. Zhaveri.	1297
585.	Ch. No. 728657 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 16.3.99 for Rs. 1622897.28 fvg. Giltedge Mgt. Services Ltd.	1298
586.	Ch. No. 779270 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 14.10.99 for Rs. 5422705.48 fvg. Vajani Securities Pvt. Ltd.	1298
587.	Ch. No. 719671 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 19.1.99 for Rs. 43279.67 fvg. NSCCL.	1298
588.	Ch. No. 736389 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 6.4.99 for Rs. 1150000.00 fvg. Ashwin Arun Pandit.	1299
589.	Ch. No. 785096 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 1.11.99 for Rs.820127.78 fvg. Kalyani Mayabhai.	1299

613.	Ch. No. 728672 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 24.3.99 for Rs. 2500000.00 fvg. Ramon Publications Pvt. Ltd.	1309
614.	Ch. No. 749822 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 18.6.99 for Rs. 315000 00 fvg. S & M Advisory & Broking Pvt. Ltd.	1310
615.	Ch. No. 876462 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 6.12.00 for Rs. 804195.00 fvg. Customer Asset . Com. Ltd.	1310
616.	Ch. No. 805412 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 1.3.00 for Rs. 14834.00 fvg. ADS Corporation with forwarding letter.	1311 -- 1313
617.	Ch. No. 809114 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 10.3.00 for Rs. 2500000.00. fvg. Kalavati Finance Ltd.	1313
618.	Ch. No. 838860 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 19.7.00 for Rs. 500000.00 fvg. KCGP Share Broking Services Pvt. Ltd.	1313
619.	Ch. No. 849163 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 8.8.00 for Rs. 189000.00. fvg. Jaideep Lahiri	1314
620.	Ch. No. 862555 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 28.9.00 for Rs. 203796.00. fvg. NSE of India Ltd.	1314
621.	Ch. No. 866305 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 6.10.00 for Rs. 367359.00. fvg. N. S. Travels.	1314
622.	Ch. No. 862600 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 8.10.00 for Rs. 2162266.00. fvg. Lobo Mgt.	1315
623.	Ch. No. 866335 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 6.10.00 for Rs. 439591.00. fvg. M. S. Enterprises.	1315
624.	Ch. No. 887884 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 22.12.00 for Rs. 500000.00. fvg. Speed Entertainment Co. Pvt. Ltd.	1315
625.	Ch. No. 904749 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 28.3.01 for Rs. 1600000.00. fvg. KGMS Software Services Pvt. Ltd.	1316
626.	Ch. No. 798879 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 2.4.00 for Rs. 100125.00. fvg. Rohini V. Desai.	1316
627.	Ch. No. 911413 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 11.5.01 for Rs. 1020000 fvg. Budha Films Pvt. Ltd.	1316
628.	Ch. No. 923619 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 31.5.01 for Rs. 76369.00. fvg. Kalpana T. Vyas.	1317
629.	Ch. No. 939404 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 14.8.01 for Rs. 308316.00. fvg. Thomas Cook	1317
630.	Copy of account opening form of M/s. Aarfin Brokers Pvt. Ltd. with Janata Sahakari Bank, Fort Branch, Mumbai	1318 – 1320
631.	Ch. No. 923024 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 5.6.01 for Rs. 1107847.22. fvg. Dalal & Broacha with forwarding letter	1321 – 1323
632.	Ch. No. 925793 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 5.6.01 for Rs. 622781.25. fvg. Pricewaterhouse Coppers.	1323
633.	Ch. No. 936535 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 29.8.01 for Rs. 1060000.00. fvg. Chandandeep Singh Dang.	1323
634.	Ch. No. 845563 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 14.9.00 for Rs. 1000000.00. fvg. Shubra Agarwal.	1324
635.	Ch. No. 834918 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 3.7.00 for Rs. 5000000.00. fvg. Sigma Fiscal Pvt. Ltd.	1324

Ch. No. 803278 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 21.4.00 for Rs. 52065.00. fvg. Karuna Enterprises.	1324
Ch. No. 832631 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 1.6.00 for Rs. 800000.00. fvg. Sourabh Stock Broking Pvt. Ltd.	1325
Ch. No. 832577 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 23.5.00 for Rs. 100500.00. fvg. Arihant Estate Agency.	1325
Ch. No. 907387 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 16.3.01 for Rs. 300000.00. fvg. The Zee Telefilms.	1325
Ch. No. 890798 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 28.12.00 for Rs. 269105.00. fvg. Lovelock & Lewes.	1326
Ch. No. 942816 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 28.9.01 for Rs. 260026.00. fvg. Banyan Tree Communication Pvt. Ltd.	1326
Ch. No. 942752 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 30.9.01 for Rs. 583700.00. fvg. Credit Resources.	1326
Ch. No. 862595 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 3.10.00 for Rs. 1000000.00. fvg. Party Cruisers Pvt. Ltd.	1327
Ch. No. 816751 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 29.3.00 for Rs. 3900000.00. fvg. Home Trade Ltd.	1327
Ch. No. 896821 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 1.12.01 for Rs. 142670.00. fvg. Global Housing Finance.	1327
Copy of account opening form of M/s. Nikko Stock Brokers Pvt. ltd. with Janata Sahakari Bank, Fort Br., Mumbai with forwarding letter.	1328 – 1331
Ch. No. 879897 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 22.12.00 for Rs. 6719996.00. fvg. Network Solutions Ltd. .	1332
Ch. No. 905882 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 13.3.01 for Rs. 1208200.00. fvg. R. Pradeep Seker.	1332
Ch. No. 849170 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 14.8.00 for Rs. 487500.00. fvg. Relq Software Pvt. Ltd.	1332
Ch. No. 943630 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 13.12.01 for Rs. 226107.78. fvg. Aurobrite (India) Pvt. Ltd.	1333
Ch. No. 918076 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 31.7.01 for Rs. 50000.00. fvg. Sheetal Goda.	1333
Ch. No. 854953 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 14.8.00 for Rs. 370800.00. fvg. T. T. Travels Ltd..	1333
Ch. No. 845391 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 31.7.00 for Rs. 2110657.00. fvg. Communications Equity Associates.	1334
Ch. No. 843999 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 17.8.00 for Rs. 1000000.00. fvg. Apoorva Sanghvi.	1334
Ch. No. 908841 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 23.9.01 for Rs. 581000.00. fvg. Global Trust Bank Ltd.	1334
Ch. No. 930876 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 18.7.01 for Rs. 2500000.00. fvg. E-Space Technologies Pvt. Ltd.	1335
Ch. No. 890765 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 10.1.01 for Rs. 13938750.00. fvg. Hrithik Roshan.	1335
Ch. No. 837108 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 8.1.00 for Rs. 131570.00. fvg. Display House.	1335

90.	Ch. No. 763567 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 11.8.99 for Rs. 1875000.00 fvg. Madhu Trading Co.	1299
91.	Ch. No. 749850 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 22.1.99 for Rs. 1017342.47 fvg. Lotus Gilt Pvt. Ltd.	1300
92.	Ch. No. 785691 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 24.11.99 for Rs. 651000.00 fvg. Brain Tree Investment	1300
93.	Ch. No. 724705 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 20.11.99 for Rs. 284228.40 fvg. Reuters India Ltd.	1300
94.	Ch. No. 742316 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 6.5.99 for Rs. 103350.00 fvg. Deutsche Bank with forwarding letter.	1301 – 1302
95.	Ch. No. 796934 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 7.1.00 for Rs. 140000.00 fvg. Lippo Properties Pvt. Ltd.	1302
96.	Ch. No. 822718 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 4.7.00 for Rs. 2000000.00 fvg. Sargam Shah.	1302
97.	Ch. No. 746119 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 25.5.99 for Rs. 2092216.67 fvg. HRS Insight Financial.	1303
98.	Ch. No. 840896 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 4.7.00 for Rs. 16800.00 fvg. Prithvi Real Estate.	1303
99.	Ch. No. 801476 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 27.12.99 for Rs. 67100.00 fvg. Rodessa Finance Corporation.	1303
00.	Ch. No. 746134 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 27.5.99 for Rs. 3300000 fvg. Dalhousie Securities Pvt. Ltd.	1304
01.	Ch. No. 879872 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 8.12.00 for Rs. 60000 00 fvg. Aarti Enterprises.	1304
02.	Ch. No. 807434 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 17.2.00 for Rs. 204750.00 fvg. Pioneer Securities Pvt. Ltd.	1304
03.	Ch. No. 742938 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 14.5.99 for Rs. 6086247.26 fvg. Asian Hotels Ltd.	1305
04.	Ch. No. 804639 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 3.8.00 for Rs. 1500000.00 fvg. Naresh Ratilal Shah...	1305
05.	Ch. No. 843984 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 10.8.00 for Rs. 1000000.00 fvg. Jagat J. Parikh.	1305
06.	Ch. No. 760776 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 29.7.99 for Rs. 900844.44 fvg. Tower Capital & Financial Services	1306
07.	Ch. No. 746135 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 28.5.99 for Rs. 549916.67 fvg. Birla Marlin Securities Ltd.	1306
08.	Ch. No. 804636 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 26.7.00 for Rs. 79003.00 fvg. G. B. Seth. .	1306
09.	Ch. No. 966353 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 13.3.02 for Rs. 200000.00 fvg. Sakshi V. Udani with covering letter.	1307 -- 1308
10.	Ch. No. 789654 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 22.11.99 for Rs.2134980.82 fvg. Swan Finance Ltd.	1308
11.	Ch. No. 785677 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 19.11.99 for Rs. 2500000.00 fvg. Amir Parks & Amusement Pvt. Ltd.	1308
12.	Ch. No. 721110 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 19.1.99 for Rs. 3641395.20 fvg. Shriyam Securities & Finance Ltd.	1309

659.	Ch. No. 912952 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 31.3.01 for Rs. 1516458.90. fvg. Ishwari Shah.	1336
660.	Ch. No. 804687 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 6.4.00 for Rs. 10300902.78 fvg. Dalal & Shah Siscal Services Ltd.	1336
661.	Ch. No. 843940 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 11.9.00 for Rs. 500000.00. fvg. D. S. Investments.	1336
662.	Ch. No. 912289 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 30.1.01 for Rs. 363251.00. fvg. Horizons.	1337
663.	Ch. No. 864449 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 18.10.00 for Rs. 750000.00. fvg. A. T. Kearney Ltd.	1337
664.	Ch. No. 889942 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 3.1.01 for Rs. 314793.00. fvg. Khalil R. Shaikh & Associates.	1337
665.	Ch. No. 930532 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 3.9.01 for Rs. 1143219.00. fvg. TDI International India Ltd. (936532)	1338
666.	Ch. No. 860294 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 27.9.00 for Rs. 92300.00. fvg. TT Forex Ltd.	1338
667.	Ch. No. 838857 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 29.9.00 for Rs. 500000.00. fvg. Koshi Thadani.	1338
668.	Ch. No. 936402 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 20.8.01 for Rs. 285000.00. fvg. Models Plus Co-ordinating.	1339
669.	Ch. No. 939417 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 22.8.01 for Rs. 3296051.10. fvg. Prime Site (3296057 : 10/1)	1339
670.	Ch. No. 935146 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 6.8.01 for Rs. 1167474.82. fvg. Jataayu Software Pvt. Ltd.	1340
671.	Ch. No. 829778 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 9.6.00 for Rs. 20466.00. fvg. Triumph International Finance India Ltd. (9[illegible])	1340
672.	Ch. No. 931320 Janata Sahakari Bank, Fort Br., Mumbai dtd. 30.6.01 for Rs. 130210.00. fvg. ADS Enterprises with forwarding letter.	1341 – 1343
673.	Ch. No. 929636 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 9.7.01 for Rs. 131708.50. fvg. Aashishkumar Agarwal.	1343
674.	Ch. No. 859358 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 13.9.00 for Rs. 80000.00. fvg. Anmol Finsec. Ltd.	1343
675.	Ch. No. 859215 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 6.9.00 for Rs. 614250.00. fvg. Center for Monitoring Indian Economy.	1344
676.	Ch. No. 926271 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 18.6.01 for Rs. 200000.00. fvg. Citi Bank N. A.	1344
677.	Ch. No. 934845 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 28.7.01 for Rs. 483780.00. fvg. Columbus Traders.	1344
678.	Ch. No. 859223 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 7.9.00 for Rs. 500000.00. fvg. D. C. Electronics	1345
679.	Ch. No. 922927of Janata Sahakari Bank, Fort Br., Mumbai dtd. 7.6.01 for Rs. 1403041.50. fvg. Indus Sports Management.	1345
680.	Ch. No. 954311 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 26.11.01 for Rs. 400000.00. fvg. Vaishali Kamdar.	1345
681.	Ch. No. 925926 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 15.6.01 for Rs. 74063.51. fvg. Lokhandwala Hotels Ltd.	1346

682.	Ch. No. 871562 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 6.12.00 for Rs. 29773894.85. fvg. Nikko Stock Brokers Pvt. Ltd.	1346
683.	Ch. No. 925798 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 13.6.01 for Rs. 8898000. 00. fvg. Priyanjali Lawns. (८८९८००:००)	1346
684.	Ch. No. 925754 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 31.5.01 for Rs. 500000.00. fvg. Syndicate Securities & Mgt. Services.	1347
685.	Ch. No. 859222 of Janata Sahakari Bank, Fort Br., Mumbai dtd. 7.9.00 for Rs. 12000.00. fvg. The Woods Resorts Pvt. Ltd.	1347
686.	Copy of Minutes of Board Meeting of Seamen's Provident Fund for 73rd, 74th, 76th and 86th Meeting.	1348 – 1410
687.	Copy of recruitment rules of Seamen's Provident Fund.	1411 – 1429
688.	Copy of notification dtd. 30.06.75 of Govt. of India, Ministry of Finance	1430 – 1433
689.	Copy of notification dtd. 12.6.85 of Govt. of India, Ministry of Finance.	1434 – 1435

D-1

दिल्ली विशेष पुलिस स्थापना ..... BS&FC/CBI/Mumbai शाखा

DELHI SPECIAL POLICE ESTABLISHMENT ..... BRANCH

9033

प्रथम सूचना रिपोर्ट

FIRST INFORMATION REPORT

(दं.प्र.सं. की धारा 154 के अधीन)

(Recorded under S. 154 Cr.P.C.)

प्रथम इत्तला रिपोर्ट सं. RC. 4(E)/2002, CBI/BS&FC/Mumbai दिनांक और समय 10.05.2002, 2000 Hrs.

First Info. No. ..... Date and time of Report .....

घटना का स्थान और थाना का नाम
Place of occurrence with State

Mumbai (Maharashtra) and other places in India.

घटना का समय और तारीख
Date and Time of occurrence

During the year 2001.

सूचना का पूरा ब्यौरा
Name and address of the informant

Sh. D.T. Joseph, director General, Shipping, Mumbai.

अपराध
Offence

Offences punishable U/s.120-B IPC r/w.Sec.409, 420, 467, 468, IPC & Sec.13(2) r/w.Sec.13(1) (C) & (d) of PC Act' 1988.

अभियुक्त का नाम और पता
Name and address of the accused

1. Sh. Sanjay Agarwal, M/s. Home Trade & M/s. Gillege , Mumbai.

2. Sh. Ketan Sheth, M/s. Home Trade & M/s. Gillege, Mumbai.

3. Sh. Anup Kumar Gond, Commissioner, Seamen's Provident Fund.

4. And unknown others.

कार्रवाई का विवरण
Steps taken

A regular case registered and investigation taken up.

जांच अधिकारी
Investigating Officer

Sh. Sandeep Mehra, Inspector of Police, CBI, BS&FC, Mumbai

सूचना की संक्षिप्त टिप्पणी
Brief Note of Information

Sh. D.T.Joseph, Director General, Shipping, Mumbai vide his letter No. 14(6)/CR/2002 dtd. 09.05.2002 addressed to the Supdt. of Police, CBI, BS&FC, Mumbai has filed a complaint, which is reproduced below :

1

4. The Ministry of Finance, Government of India had by its notification dated 27th March, 1997 provided that amounts lying in non Government Provident Funds, Superannuation Fund and Gratuity Funds to be invested as follows :

i. 25% in the Central Government Securities.

ii. 15% in Government Securities as defined in Section 2 of the Public Debt Act, 1944 created and issued by any State Government and / or any other negotiable securities, the principal whereof and interest thereon is guaranteed by the Central Government or by any State Government.

iii. 40% in Bonds/ securities of public financial institutions and / or certificate of deposits issued by public section banks.

iv. 20% in any of the above three categories as decided by the Trustees.

5. Till 31st March, 1996, the Fund was managed by Reserve Bank of India (RBI) on behalf of the Seamen's Provident Fund ("the Fund"). RBI had indicated that the Fund should be transferred and be managed by Nationalized Banks of public companies like ICICI etc. Bu its Resolution dated 28th November, 1996, the Board decided that the work of investment (i.e. to sell, purchase, transfer, endorse, negotiate, sign letter of indemnity and receive interest and principal) of the Fund will be done by the Commissioner of the Fund. It was also decided by the Board to transfer and keep :-

i. Special deposit scheme amount in any nationalized bank;

ii. Central/State Government Securities in physical and / or in SGL form;

and

iii. Bonds in physical form

for collection of the interest as and when it becomes due.

6. Pursuant to the said Resolution and the said Notification of 17th March, 1997, the Seamen's Provident Fund Commissioner i.e. Mr. Anup Kumar Gond began transacting business in securities.

7. After November, 1996 all the investment decisions were being taken by the Commissioner Mr. Anup Kumar Gond. Mr. Anup Kumar Gond was the authorized signatory for operation of the bank account maintained in the name of 'Seamen's Provident Fund" maintained at State Bank of India and Punjab National Bank, Mumbai till 10th May, 2002. Mr. Anup Kumar Gond was responsible for investment in securities

with the consequential responsibilities for maintaining the register of securities, ensuring safe physical custody of securities, making and receiving payment for purchase/ sale of securities and maintaining all records pertaining to such investment decisions. These matters were not brought by him to notice of the Board either for the Board's decision or for their information. When asked, he explained that it is because of the resolution of November, 1996.

8. Section 3 of the Act provides for formulation of "Seamen's Provident Fund Scheme, 1966". Clause 48 of the Scheme provides that the account of the Fund, including the Administration Account, shall be audited in accordance with the instructions issued by the Government in consultation with the Comptroller and Auditor General of India. In the circumstances, the accounts of the Fund are being audited by the Comptroller and Auditor General and such audited accounts are being adopted by the Board.

9. On Saturday, 4th May, 2002 (which was a holiday) I received a telephone call from Mr. Anup Kumar Gond, the Seamen's Provident Fund Commissioner requesting for an urgent appointment on the same day. Pursuant to the appointment fixed in that regard, Mr. Gond along with one Tadani, Senior Assistant from his office came to my house and handed over to me a letter dated 3rd May, 2002 addressed to me and copies of four other letters of the same date, addressed to the four companies having their office addresses in Kolkata. These four companies are M/s. Hoogly Trading & Investment, M/s. Pacific Finance Ltd., M/s. Dalhousie Securities Pvt. Ltd. and M/s. Poddar Trading Co. Mr. Gond informed me that these finance companies/stock brokers have not handed over to the office of the Seamen's Provident Fund Commissioner PSU Bonds and GoI Securities having an aggregate face value of Rs.92.8 crores. At this meeting Mr. Gond informed me that for and on behalf of the Fund he had carried out securities transactions with these four finance/brokerage companies at the instance of Sailesh Mehta, Ketan Sheth and Sanjay Agarwal. Mr. Gond stated that the had recently read newspaper reports about securities scam involving M/s. Home Trade and M/s. Gilledge Management Services Ltd., which appeared to be owned/controlled by Sanjay Agarwal.

10. Therafter, on Sunday, the 5th May, 2002 I arranged a meeting in my office when Mr. Gond, Mr. Salecha, Mr. Thadani and two Trustees of the Fund, namely, Captain

Hiranandani and Shri D.P. Revawala were present, when the issue of securities which were not delivered to the office of the Fund were further discussed. Captain Hiranandani had to leave before the close of the meeting for his appointment.

11. Thereafter, my office carried out certain enquiries in Kolkata, concerning the four finance/brokerage companies, who were engaged by the Fund for the purpose of investment in securities. These inquiries were carried out on Sunday, the 5th May, 2002 which reveal the following :

a. M/s. Hoogly Trading and Investment ("Hoogly")

Hoogly has its office address at 64/65 Garden Reach Road, Calcutta-24.

However, when my representative visited the above address, the same was found to be belonging to one Verma Talk Point dealing in audio visual articles and computers.

b. Pacific Finance ("Pacific")

Pacific has its office at R-67/Garden Reach Road, Calcutta-24.

However, when my representative visited the above address, the same was found to be belonging to one Redhey Shyam Oil Mill.

c. Dalhousie Securities Pvt. Ltd. ("Dulhousie")

Dulhousie has its office at 2B Raj Kutir, Ground Floor, Pretoria Street, Calcutta.

Although my representative attended the office on normal working days and at business hours, it was found that the said office was shut. Although an attempt was made to visit the office of Dulhousie again on the next day, the same remained to be closed.

d. Poddar Trading Co. ("Poddar")

Poddar has its office at 71, Jamunalal Bajaj Street, Calcutta-7.

However, when my representative visited the above address, the same was found to be belonging to certain business men by the name of Poddars. However, on making inquiries with the said Poddars, my representative was informed that no company by the name of Poddar Trading Co. was ever operating from the said address.

12. I returned to Mumbai on the night of Mumbai, the 6th May, 2002. On the next day, i.e. Tuesday, the 7th May, 2002 I accompanied by Mr. Naresh Salecha, Senior DDG, Mr.

4

Gautam Naik, Mr. Shyam Mahale and Mr. Ateesh Samant both of SICOM Ltd., visited the office of the Fund, when Mr. Gond informed us that on the previous night (i.e. Monday night/Tuesday morning at about 01.15 a.m.) Mr. Sanjay Agarwal had telephoned him and told that the said four companies are not bogus companies; but were companies which were paying income tax and that securities would be given in two to three months time. Mr. Gond had tape-recorded this telephone conversation and he played the tape in front of all of us. Mr. Gond identified the voice of Sanjay Agarwal on the tape. Mr. Gond also informed us that in the morning Ketan Sheth had also telephoned to him.

13. On the same day, i.e. 7th May, 2002 I appointed M/s. S.S. Nayak & Co., Charted Accountants to conduct a special audit of the Fund and submit their report by morning of Thursday, 9th May, 2002.

14. M/s. S.S. Nayak & Co. submitted their report dated 9th May, 2002 to me, a copy of which is enclosed herewith for your reference. From the said Report it was apparent that there was a shortage of physical securities in the aggregate sum of Rs.92.78 crores, for which the Fund had made the payment to the four finance/brokerage companies and perhaps to some other entries as well. It was also apparent that Mr. Anup Kumar Gond was responsible for the predicament in which the Fund was placed and was directly for the same. In the circumstances I issued a letter of 7th May, 2002 to Mr. A.K. Gond whereby he was ordered to stop all future investments.

15. As explained to me by Mr. Gond, and on quick perusal of the records and discussion with Mr. Gautam Nayak of M/s. S.S. Nayak & Co. revealed as under:-

a. In most cases whenever monies was due to the Fund by way of interest on the securities purchased by the Fund, instead of such money being paid contracts for purchase of further securities was entered into and the same was adjusted against the interest which was payable to the Fund.

b. In certain cases certain minimal amount towards the differences of the interest and purchase of securities was given to the Fund.

c. In case of sale of securities, the sale proceeds were not paid to the Fund, but were adjusted towards fresh purchase of securities through the same four companies or any of them. These new securities were also not in fact delivered to the Fund.

d. In the event of sale of securities by the Fund, the sale proceeds were not credited to the Fund, but were purportedly utilised to purchase certain other securities.

e. The only evidence for the purchase of securities, available with the Fund were the Contract Note given by the aforesaid four companies, but never followed up by delivery orders.

16. It appears that four companies carried out only paper transactions in securities for and on behalf of the Fund. Under these purported transactions once the securities or money left the Fund, the same never back. The only things which the Fund received were Contract Notes, which were not backed by delivery of securities.

17. It is clear that a fraud has been perpetrated on the Fund by the Four finance/brokerage companies, by Mr. Sanjay Agarwal, Mr. Ketan Sheth and others in connivance and conspiracy with certain other persons, as a result of which the Fund has lost valuable property worth Rs.92.87 crores. The persons who have perpetrated this fraud on the Fund are guilty of cheating, fraud, criminal misappropriation of property, criminal breach of trust and conspiracy.

18. In the circumstances, I request you to carry out necessary investigation in the matter and take all steps as may be necessary in this regard. My office will give you all necessary assistance for that purpose.

Yours truly,
Sd/-
10.05.2002
(D.T. Joseph)
Director-General of Shipping &
Ex-officio Addl. Secretary

The above facts prima-facie disclose commission of offence punishable u/s. 120-B r/w. 409, 420, 467 & 468 of IPC and Sec. 13 (2) r/w. 13 (1) (c) & (d) of PC Act, 1988, against S/Sh.Sanjay Agarwal, Ketan Sheth, Anup Kumar Gond and unknown others. Therefore a regular case is registered against the aforesaid accused persons and entrusted to Sh. Sandeep Mehra, Inspector of Police, CBI, BS&FC, Mumbai for investigation.

Yogesh Gupta 10/5
(YOGESH GUPTA)
SUPDT. OF POLICE
CBI:BS&FC:MUMBAI

8
7

CONFIDENTIAL

भारत सरकार
GOVERNMENT OF INDIA
पोत परिवहन मंत्रालय
MINISTRY OF SHIPPING
नौवहन महानिदेशालय
DIRECTORATE GENERAL OF SHIPPING
"जहाज भवन"/ "JAHAZ BHAVAN"
वालचंद हीराचंद मार्ग,
WALCHAND HIRACHAND MARG,
मुंबई/MUMBAI - 400 001.

Telephone : 2613651-54
Fax : 91-22-261 3655
Gram : Dogeship
E-Mail : dgship@dgshipping.com

टेलीफोन : 2613651-54
फैक्स : 91-22-261 3655
तार : डीजीशिप
Website : www.dgshipping.com

दिनांक / Dated :

No. 14(6)/CR/2002

May 09, 2002

To

Shri Yogesh Gupta, IPS
Supt of Police,
Central Bureau of Investigation
Mumbai.

Dear Sir,

Re: Fraud committed by Mr. Ketan Sheth and Mr. Sanjay Agarwal.

1. I am the Chairman of the Board of Trustees of Seamen's Provident Fund as constituted under the Seamen's Provident Fund Act, 1966 ("the said Act"). Section 5 of the said Act provides that the Government shall, by notification in the Official Gazette, constitute a Board of Trustees ("Board") of which Board I am the Chairman since after December, 1999, when I was appointed the Director General of Shipping and ex-officio Additional Secretary to Government of India, Ministry of Shipping.

2. Section 7 of the said Act also provides that the Central Government shall appoint a Seamen's Provident Fund Commissioner who shall be the Chief Executive Officer of the Board and shall be subject to the general control and superintendence of the Board. Pursuant to the said power, the Central Government has appointed Mr. Anup Kumar Gond as the Seamen's Provident Fund Commissioner. The said Mr. Anup Kumar Gond has been the Seamen's Provident Fund Commissioner since February, 1996.

3. The said Act had been passed by the Parliament for the purpose of establishing a Provident Fund for Seamen ("the Fund") governed under the Merchant Shipping Act, 1958. Section 4 (3) of the said Act provides that all monies in the Fund shall be deposited in the State Bank of India or shall be invested in such securities as may be approved by the Central Government. I enclose herewith a copy of the said Act for your ready reference.

7A

The Ministry of Finance, Government of India had by its notification dated 27th March, 1997 provided that amounts lying in non Government Provident Funds, Superannuation Fund and Gratuity Funds to be invested as follows :

i. 25% in the Central Government Securities.
ii. 15% in Government Securities as defined in Section 2 of the Public Debt Act, 1944 created and issued by any State Government and / or any other negotiable securities, the principal whereof and interest thereon is guaranteed by the Central Government or by any State Government.
iii. 40% in Bonds/ securities of public financial institutions and / or certificate of deposits issued by public section banks.
iv. 20% in any of the above three categories as decided by the Trustees.

Till 31st March, 1996, the Fund was managed by Reserve Bank of India (RBI) on behalf of the Seamen's Provident Fund ("the Fund"). RBI had indicated that the Fund should be transferred and be managed by Nationalized Banks of public companies like ICICI etc. Bu its Resolution dated 28th November, 1996, the Board decided that the work of investment (i.e. to sell, purchase, transfer, endorse, negotiate, sign letter of indemnity and receive interest and principal) of the Fund will be done by the Commissioner of the Fund. It was also decided by the Board to transfer and keep :-

i. Special deposit scheme amount in any nationalized bank;
ii. Central/State Government Securities in physical and / or in SGL form; and
iii. Bonds in physical form

for collection of the interest as and when it becomes due.
Pursuant to the said Resolution and the said Notification of 17th March, 1997, the Seamen's Provident Fund Commissioner i.e. Mr. Anup Kumar Gond began transacting business in securities.

After November, 1996 all the investment decisions were being taken by the Commissioner Mr. Anup Kumar Gond. Mr. Anup Kumar Gond was the authorized signatory for operation of the bank account maintained in the name of 'Seamen's Provident Fund" maintained at State Bank of India and Punjab National Bank, Mumbai till 10th May, 2002. Mr. Anup Kumar Gond was responsible for investment in securities with the consequential responsibilities for maintaining the register of securities, ensuring sage physical custody of securities, making and receiving payment for purchase/ sale of securities and maintaining all records pertaining to such investment decisions. These matters were not brought by him to notice of the Board either for the Board's decision or for their information. When asked, he explained that it is because of the resolution of November, 1996.

Section 3 of the Act provides for formulation of "Seamen's Provident Fund Scheme, 1966". Clause 48 of the Scheme provides that the account of the Fund, including the Administration Account, shall be audited in accordance with the instructions issued by the Government in consultation with the Comptroller and Auditor General of India. In the circumstances, the accounts of the Fund are being audited by the Comptroller and Auditor General and such audited accounts are being adopted by the Board.

7-B

On Saturday, 4th May, 2002 (which was a holiday) I received a telephone call from Mr. Anup Kumar Gond, the Seamen's Provident Fund Commissioner requesting for an urgent appointment on the same day. Pursuant to the appointment fixed in that regard, Mr. Gond along with one Tadani, Senior Assistant from his office came to my house and handed over to me a letter dated 3rd May, 2002 addressed to me and copies of four other letters of the same date, addressed to the four companies having their office addresses in Kolkata. These four companies are M/s. Hoogly Trading & Investment, M/s. Pacific Finance Ltd., M/s. Dalhousie Securities Pvt. Ltd. and M/s. Poddar Trading Co. Mr. Gond informed me that these finance companies/stock brokers have not handed over to the office of the Seamen's Provident Fund Commissioner PSU Bonds and GoI Securities having an aggregate face value of Rs.92.8 crores. At this meeting Mr. Gond informed me that for and on behalf of the Fund he had carried out securities transactions with these four finance/brokerage companies at the instance of Sailesh Mehta, Ketan Sheth and Sanjay Agarwal. Mr. Gond stated that the had recently read newspaper reports about securities scam involving M/s. Home Trade and M/s. Giltedge Management Services Ltd., which appeared to be owned/controlled by Sanjay Agarwal.

i). Thereafter, on Sunday, the 5th May, 2002 I arranged a meeting in my office when Mr. Gond, Mr. Salecha, Mr. Thadani and two Trustees of the Fund, namely, Captain Hiranandani and Shri D.P. Revawala were present, when the issue of securities which were not delivered to the office of the Fund were further discussed. Captain Hiranandani had to leave before the close of the meeting for his appointment.

j. Thereafter, my office carried out certain enquiries in Kolkata, concerning the four finance/brokerage companies, who were engaged by the Fund for the purpose of investment in securities. These inquiries were carried out on Sunday, the 5th May, 2002 which reveal the following :

a. M/s. Hoogly Trading and Investment ("Hoogly")
Hoogly has its office address at 64/65 Garden Reach Road, Calcutta-24.
However, when my representative visited the above address, the same was found to be belonging to one Verma Talk Point dealing in audio visual articles and computers.

b. Pacific Finance ("Pacific")
Pacific has its office at R-67/Garden Reach Road, Calcutta-24.
However, when my representative visited the above address, the same was found to be belonging to one Redhey Shyam Oil Mill.

c. Dalhousie Securities Pvt. Ltd. ("Dulhousie")
Dulhousie has its office at 2B Raj Kutir, Ground Floor, Pretoria Street, Calcutta.
Although my representative attended the office on normal working days and at business hours, it was found that the said office was shut. Although an attempt was made to visit the office of Dulhousie again on the next day, the same remained to be closed.

d. Poddar Trading Co. ("Poddar")
Poddar has its office at 71, Jamunalal Bajaj Street, Calcutta-7.
However, when my representative visited the above address, the same was found to be belonging to certain business men by the name of Poddars. However, on making inquiries with the said Poddars, my representative was informed that no company by the name of Poddar Trading Co. was ever operating from the said address.

7-C

12. I returned to Mumbai on the night of Mumbai, the 6th May, 2002. On the next day, i.e. Tuesday, the 7th May, 2002 I accompanied by Mr. Naresh Sulecha, Senior DDG, Mr. Gautam Naik, Mr. Shyam Mahale and Mr. Ateesh Samant both of SICOM Ltd., visited the office of the Fund, when Mr. Gond informed us that on the previous night (i.e. Monday night/Tuesday morning at about 01.15 a.m.) Mr. Sanjay Agarwal had telephoned him and told that the said four companies are not bogus companies; but were companies which were paying income tax and that securities would be given in two to three months time. Mr. Gond had tape-recorded this telephone conversation and he played the tape in front of all of us. Mr. Gond identified the voice of Sanjay Agarwal on the tape. Mr. Gond also informed us that in the morning Ketan Sheth had also telephoned to him.

13. On the same day, i.e. 7th May, 2002 I appointed M/s. S.S. Nayak & Co., Charted Accountants to conduct a special audit of the Fund and submit their report by morning of Thursday, 9th May, 2002.

14. M/s. S.S. Nayak & Co. submitted their report dated 9th May, 2002 to me, a copy of which is enclosed herewith for your reference. From the said Report it was apparent that there was a shortage of physical securities in the aggregate sum of Rs.92.78 crores, for which the Fund had made the payment to the four finance/brokerage companies and perhaps to some other entries as well. It was also apparent that Mr. Anup Kumar Gond was responsible for the predicament in which the Fund was placed and was directly for the same. In the circumstances I issued a letter of 7th May, 2002 to Mr. A.K. Gond whereby he was ordered to stop all future investments.

15. As explained to me by Mr. Gond, and on quick perusal of the records and discussion with Mr. Gautam Nayak of M/s. S.S. Nayak & Co. revealed as under:-

a. In most cases whenever monies was due to the Fund by way of interest on the securities purchased by the Fund, instead of such money being paid contracts for purchase of further securities was entered into and the same was adjusted against the interest which was payable to the Fund.

b. In certain cases certain minimal amount towards the differences of the interest and purchase of securities was given to the Fund.

c. In case of sale of securities, the sale proceeds were not paid to the Fund, but were adjusted towards fresh purchase of securities through the same four companies or any of them. These new securities were also not in fact delivered to the Fund.

d. In the event of sale of securities by the Fund, the sale proceeds were not credited to the Fund, but were purportedly utilised to purchase certain other securities.

e. The only evidence for the purchase of securities, available with the Fund were the Contract Note given by the aforesaid four companies, but never followed up by delivery orders.

16. It appears that four companies carried out only paper transactions in securities for and on behalf of the Fund. Under these purported transactions once the securities or money left

7-D

the Fund, the same never back. The only things which the Fund received were Contract Notes, which were not backed by delivery of securities.

17. It is clear that a fraud has been perpetrated on the Fund by the Four finance/brokerage companies, by Mr. Sanjay Agarwal, Mr. Ketan Sheth and others in connivance and conspiracy with certain other persons, as a result of which the Fund has lost valuable property worth Rs.92.87 crores. The persons who have perpetrated this fraud on the Fund are guilty of cheating, fraud, criminal misappropriation of property, criminal breach of trust and conspiracy.

18. In the circumstances, I request you to carry out necessary investigation in the matter and take all steps as may be necessary in this regard. My office will give you all necessary assistance for that purpose.

Yours truly,

10.05.2002
(D.T. Joseph)
Director-General of Shipping &
Ex-officio Addl. Secretary

7-E

Seizure No. 11

MR 656/2003
To
MR 662/2003

D-2

SEIZURE MEMO

1.	Case No.	:	RC 4 (E)/2002.
2.	Date & Place	:	18.07.2002 & Mumbai
3.	Produced By	:	Sh. Dhansuklal R. Gandhi, Office Supdt., Seamen's Provident Fund Mumbai.
4.	Seized By	:	Sh. Sandeep Mehra, PI Inspector. of Police, CBI, BS&FC, Mumbai.
5.	Place	:	O/o. the D. I. G. of Police CBI, BS&FC, Mumbai.

Description of Documents

1. Original appointment letter of Sh. Anupkumar Gond as Commissioner Seamen's Provident Fund dtd. 4/11.4.96.
2. Copy of notification dtd. 17.3.97 alongwith original letter no. ST-14018/2/97-MT dtd. 3.4.97 of Ministry of Service Transport (Shipping Wing), Govt. of India.
3. Original letter no. D.O. No. Sec.1593/06.01.10/93-94 dtd. 9.2.94 of Reserve Bank of India, Bombay (Securities Department).
4. Certified copies of Board Resolution dtd. 28.11.96 of Seamen's Provident Fund.
5. Copy of Seamen's Provident Fund Act and Scheme, 1996.
6. Copy of Investigation Report for Investigation carried out at calcutta in respect of M/s. Hoogly Trading, M/s. Pacific Finance, M/s. Poddar Trading and M/s. Dalhousie Securities.
7. One recorded cassette tape, purportedly recorded by Sh. Anupkumar Gond on 6.5.2002.

Items 7 only

Seized By

Produced By

18/7/2002

SH. DHANSUKLAL R. GANDHI,
OFFICE SUPDT.,
SEAMEN'S PROVIDENT FUND, MUM.

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

RD MR 657/07 to MR 662/07 (7 MR's) in malkhana on 18.2.2007

MALKHANA INCHARGE
CBI : BS&FC : BOMBAY

8

Telegram : "SEAMENFUND"

Tel : 261 69 24 (P) COMMISSIONER
Fax : 022 – 261 69 24
Tel. Office : 261 69 25/ 267 46 34

OFFICE OF THE SEAMEN'S PROVIDENT FUND COMMISSIONER
(Under Ministry of Shipping)

All Replies should be
Addressed to the Commissioner

"KRUPANIDHI" 3rd Floor,
Ballard Estate, Mumbai – 400 001.

Ref.No. : 798/079/2002.

Date: 18 JUL 2002

Office of the Superintendent of Police,
Central Bureau of Investigation,
Bank Securities and Fraud Cell,
2nd Floor, White House,
91, Walkeshwar Road,
Mumbai – 400 006

Kind Attention : Shri Sandeep Mehra
Inspector of Police

Sub: Investigation in CBI Case No. RC 4 (E)/2002.

Sir,

Kindly refer your letter dated 16.07.2002 on above subject. As required the following documents are forwarded herewith seriatim.

1. The original appointment letter of Sh. Anupkumar Gond as Commissioner, Seamen's Provident Fund.

   Kindly see Annexure – A

2. The notification dated 27.3.1997 of Ministry of Finance, Govt. of India.

   Kindly see Annexure – B. It may be stated that date of notification 17th March, 1997 & not 27th March,1997.

3. The letter of RBI vide which they indicated the management of the fund by any Nationalised Bank or Public Company.

   Kindly see Annexure – C. (Reserve Bank of India's original letter No.DO No.Sec.1593/06.01.10/93-94 dated 9.2.1994.).

..2..

9

4. The Board Resolution of 28.11.1996 for investment to be done by Commissioner (Certified copy).

Kindly see Annexure – D.

5. The letter of RBI vide which M/s. Dara Shaw & Co. was suggested as broker to Seamen's Provident Fund.

There is no such letter received from Reserve Bank of India.

6. The Board Resolution, if any, vide which the change of broker from M/s. Dara Shaw & co. to M/s.Ketan Sheth was resolved. (Certified copy)

There is no resolution passed by the Board either for appointment of M/s. Dara Shaw & co. or change of broker from M/s.Dara Shaw to M/s.Ketan Sheth.

7. The Board Resolutions for presenting and approving the securities transactions made by Shri Anupkumar Gond, if any. (Certified copy).

There is no such Resolution passed by the board. Since 1996 resolution Shri Anup Kumar Gond has made investments directly. In no Board of Trustees meeting this was discussed or put up as agenda item.

8. The section 3 of Seamen's Provident Fund Act and clause 48 of the scheme, vide which the account is to be audited in consultation with CAG and it may be stated that whether physical securities are required to be checked by the CAG or not.

A copy of Seamen's Provident Fund Act & Scheme,1966 is enclosed. Though clause 48 of the scheme does not specify physical securities are required to be checked by the CAG whether verification of physical securities is required to be done or not by CAG is not known to this office. This information may kindly be obtained from CAG.

9. The Minutes of Meeting dtd. 5.5.2002 attended by S/Sh. Salecha, Thadani, Hiranandani and D.P. Revawala. (Certified copy)

No formal minutes of meeting were drafted.

3...

10. The investigation report of investigation, carried out at Calcutta in respect of four firms.

Kindly see Annexure – E.

11. The Cassette tape recorded by Sh. Anupkumar Gond on 6.5.2002.

Being handed over in person. Shri D.R. Gandhi, Office Superintendent, Seamen's Provident Fund is office in-charge along with Shri D.S. Mehta, Dy. Superintendent are being deputed as persons holding their possession.

Yours faithfully,

Naresh Salecha 17/7/02

(Naresh Salecha)
Commissioner

Encl : - As stated.

MR 6.56/03
R.C 4/B/02

ANEXURE-'A'
20

(TO BE PUBLISHED IN THE GAZETTE OF INDIA, PART II SECTION 2)

GOVERNMENT OF INDIA/BHARAT SARKAR
MINISTRY OF SURFACE TRANSPORT/JAL BHOOTAL PARIVAHAN MANTRALAYA
(SHIPPING WING)/(NAV VAHAN PAKSHA)

NEW DELHI, THE 4th April '96

TIM

N O T I F I C A T I O N

S.O.....The President is pleased to appoint Shri A.K.Gond, Dy.Chief Mechanical Engineer (Axle), Ministry of Railways as Commissioner in the Seamen's Provident Fund Organisation, Mumbai w.e.f. 9.2.96 (Forenoon) for a period of four years.

No. 1079
23 APR 1996

24/4/96

[O.P.MAHEY]
UNDER SECY TO THE GOVT. OF INDIA
No.A-33025/25/94-MT

To

The Manager,
Govt. of India Press,
Faridabad, Haryana (with Hindi version).

Copy forwarded for information to :

1. DG(S), Jahaz Bhavan, W.H.Marg, Mumbai - 400038.
2. The PAO(S), Jahaz Bhavan, W.H.Marg, Mumbai.
3. Sh.A.K.Gond, Commissioner, S.P.F.Commissioner, IIIrd Floor, 9, W.H. Marg, Mumbai.
4. M.A.Section.
5. Guard file.

[O.P.MAHEY]
UNDER SECY TO THE GOVT. OF INDIA

12

(भारत के राजपत्र के भाग II, खंड 2 में प्रकाशनार्थ)

भारत सरकार

जल-भूतल परिवहन मंत्रालय

(नौवहन पक्ष)

नई दिल्ली, 9 अप्रैल, 1996

अधिसूचना

सा.आ. राष्ट्रपति रेल मंत्रालय में उप मुख्य यांत्रिक इंजीनियर (एक्सल), श्री ए.के. गौंड को 1.2.96 (पूर्वाह्न) से चार वर्ष की अवधि के लिए नाविक भविष्य निधि संगठन, मुम्बई में आयुक्त के रूप में नियुक्त करते हैं ।

(टी.पी. भाटे)

अवर सचिव, भारत सरकार

(फा.सं. ए-33025/25/94-एमटी)

सेवा में,

प्रबंधक,

भारत सरकार मुद्रणालय,

फरीदाबाद (हरियाणा) ।

प्रतिलिपि सूचनार्थ प्रेषित :-

1- महानिदेशक (नौवहन), जहाज भवन, वालचंद हीराचंद मार्ग, बम्बई-38

2- वेतन एवं लेखा कार्यालय (नौवहन), जहाज भवन, वालचंद हीराचंद मार्ग, बम्बई ।

3- श्री एस.के. गौंड, आयुक्त, नाविक भविष्य निधि संगठन, तीसरा तल, 17, वालचंद हीराचंद मार्ग, बम्बई।

4- एम ए अनुभाग ।

5- गार्ड फाइल ।

ANNEXURE-C

नाविक भविष्य निधि
SEAMEN'S PROVIDENT FUND
मुम्बई,
BOMBAY.
10 FEB 1994
SUPDT. A.A.O. A.O. COMMR.
S.B. INV. CON. EST. CASHIER P.A.
VR. SH. UP. C.T. K.O. P.C. S.F.
P. PI SH P.A. PHA

Manager.

Secret
Immediate

भारतीय रिज़र्व बैंक
मुम्बई.
RESERVE BANK OF INDIA
BOMBAY.
SECURITIES DEPARTMENT
MR 658/03
RC 4/E/02

D.O.No.Sec.1593/06.01.10/93-94. February 9, 1994.

D-3

Dear Shri Neelakantan,

Investment of Monies Accruing to the Provident Fund.

As you are aware, the operational work relating to the investments of the monies accruing to your Provident Fund is being done by the Reserve Bank and the same is actively monitored by you. This work was being done by the Bank as your Provident Fund did not have adequate expertise in direct investments in the secondary market.

2. The position has since been reviewed. With the experience gained over the years by your Provident Fund, the Fund should now be in a position to handle its investments directly, as is being done by other Provident Funds. It is also our view that the role of Reserve Bank as manager of Public Debt would be directly in conflict with its role as an investor on behalf of certain Provident Funds.

3. In view of the foregoing, it has been decided that the work relating to the investments of the monies accruing to your fund should be transferred to you effective April 1, 1994. We would, therefore, request that suitable administrative arrangements may please be initiated in this regard, so that the transfer of work could be effected smoothly. If you wish you could consider transferring the work to the State Bank of India or a public sector bank of your choice.

With regards,

Yours sincerely,

(Y.M. Paranjpe)

Shri C.R. Neelakantan,
Seamen's Provident Fund Commissioner,
'Kripanidhi', 3rd floor,
9, Walchand Hirachand Marg,
Ballard Estate,
Bombay : 400 001.

14

ks:

MR 659/03
RC 4/F/ca

ANNEXURE 'D'

तारीख :
"SEAMENFUND"

दूरभाष – Tel. : 201 09 24 (P) COMMISSIONER
Fax : 022-201 80 24
Tel. Office : 201 09 25 / 207 40 34

आयुक्त, नाविक भविष्य निधी कार्यालय

(जल भूतल परिवहन मंत्रालय के अधीन)

Office of the Seamen's Provident Fund Commissioner

(Under Ministry of Surface Transport)

D-4

पत्रव्यवहार आयुक्त के पद
नाम चाहिये ।

as should be
d to the Commissioner,

"कृपानिधी" तीसरा माळा, ९, वालचंद हीराचंद मार्ग,
बॅलार्ड इस्टेट, मुंबई-४०० ०३८.
"KRUPANIDHI" 3rd Floor,
9, Walchand Hirachand Marg, Ballard Estate,
Bombay - 400 038.

दिनांक :
Date :

76TH MEETING OF BOARD OF TRUSTEES, SEAMEN'S PROVIDENT FUND, HELD ON 28TH NOVEMBER 1996 AT 15.30 HRS IN THE BOARD ROOM OF THE SEAMEN'S PROVIDENT FUND ORGANISATION,"KRUPANIDHI" 3RD FLOOR, 9 WALCHAND HIRACHAND MARG, BALLARD ESTATE, MUMBAI-400001

RESOLUTION

"In supersession of unanimous decision taken at 73rd Meeting of Board of Trustees held on 29.09.95, it has been resolved that the work of Investment (i.e to sell, purchase, transfer, endorse, negotiate, sign letter of indemnity and receive interest and principal) of Seamen's Provident Fund monies shall be done by the Commissioner, Seamen's Provident Fund Organisation, Mumbai"

Certified Copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

Chairman
Seamen's Provident Fund

MOST IMMEDIATE

D-5

No.F.11(2)-PD/96
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)
.....

New Delhi, the 17th March, 1997.

To

The Manager,
Government of India Press,
Mayapuri,
New Delhi.

Subject:- Printing of Notification in the Gazette of India, Extraordinary Part I, Section 1.
.....

Sir,

I am directed to enclose herewith a Notification bearing No.11(2)-PD/96 dated 17.3.1997 (both in Hindi and English) with a request to publish the same in the Gazette of India, Extraordinary Part-I, Section 1, of today's date. After publication, 50 copies of the same may be sent to this Department.

2. The publication of the above Notification in the Gazette of India, Extraordinary Part-I, Section 1, has been approved by Additional Secretary (Budget).

Yours faithfully,

(M.N.Choudhari)
Director (Budget)

Copy forwarded for taking necessary action to:-

(i) Shri R.K.Saini,
Joint Secretary,
Ministry of Labour,
New Delhi.

(ii) Central Provident Fund Commissioner,
Employees Provident Fund Organisation,
New Delhi.

(iii) Ministry of Coal,
Shastri Bhawan,
in respect of Coalminers' Provident Fund.

(iv) Ministry of Surface Transport,
(Shipping Wing) in respect of Seamens' Provident Fund.

...2/-

84

for
Copy/information to:-

(i) Shri K.Kanagasabapathy,
Adviser,
Reserve Bank of India,
Bombay.

(ii) Shri K.Venkatappa,
General Manager,
DGBA, Reserve Bank of India,
Central Office,
Bombay.

(M.R.Choudhari)
Director(Budget)

16-A

TO BE PUBLISHED IN THE GAZETTE OF INDIA EXTRAORDINARY PART—I SECTION I)

Government of India
Ministry of Finance
(Department of Economic Affairs)

New Delhi, the 17th March, 1997.

NOTIFICATION

Subject:- Pattern of investment to be followed by the non-Government Provident Funds, Superannuation Funds and Gratuity Funds.

No.F.11(2)-PD/96. In supersession of this Ministry's Notifications No. 11(1)-PD/95 dated 26th May, 1995 and No. 11(2)-PD/96 dated 16th September, 1996, the pattern of investment for incremental accretions by the non-Government Provident Funds, Superannuation Funds and Gratuity Funds shall stand revised as follows effective from 1st April, 1997:-

INVESTMENT PATTERN

	Percentage amount be invested
(i) Central Government Securities	Twenty Five percent
(ii)(a) Government Securities as defined in Section 2 of the Public Debt Act, 1944 (18 of 1944) created and issued by any State Government; and/or	Fifteen percent
(b) Any other negotiable securities the principal whereof and interest whereon is fully and unconditionally guaranteed by the Central Government or any state Government except those covered under iii (a) below.	
(iii)(a) Bonds/Securities of 'Public financial institutions' as specified under Section 4(a) of the Companies Act; "public sector companies" as defined in Section 2(36-A) of the Income Tax Act, 1961 including public sector banks; and/or	Forty percent
(b) Certificate of deposits issued by public sector banks.	
(iv) To be invested in any of the above three categories as decided by the Trustees.	Twenty percent

...2/-

§ भारत के राजपत्र, असाधारण के भाग I, खण्ड 1 में प्रकाशनार्थ §

भारत सरकार
वित्त मंत्रालय
§ आर्थिक कार्य विभाग §

नई दिल्ली, दिनांक 17 मार्च, 1997

अधिसूचना

विषय :- गैर-सरकारी भविष्य निधियों, अधिदायिता निधियों और उपदान निधियों द्वारा अपनायी जाने वाली निवेश की पद्धति ।

संख्या एफ0 11§2§-पी.डी./96. इस मंत्रालय की अधिसूचना संख्या 11§1§-पी.डी./95, दिनांक 26 मई, 1995 और संख्या 11§2§-पी.डी./96, दिनांक 16 सितम्बर, 1996 का अधिक्रमण करते हुए गैर-सरकारी भविष्य निधियों, अधिदायिता निधियों और उपादान निधियों द्वारा वृद्धिशील संग्रहणों हेतु निवेश की पद्धति । अप्रैल, 1997 से निम्नानुसार संशोधित रूप में प्रभावी होगी :

निवेश की पद्धति

	निवेश की जाने वाली राशि की प्रतिशतता
§1§ केन्द्रीय सरकार की प्रतिभूतियां	§ पच्चीस प्रतिशत
§11§ §क§ किसी भी राज्य सरकार द्वारा स्थापित और निर्गमित सरकारी प्रतिभूतियां जो कि लोक ऋण अधिनियम, 1944 §1944 की 18§की धारा 2 में परिभाषित की गई हैं; और/या §	पन्द्रह प्रतिशत

...2/-

4. उपर्युक्त विवरणों में कथा परिकल्पित निर्णय यदि कोई कार्य के अन्तर्गत आता हो या सकती है ।

(एम० आर० चौधरी)
निदेशक (राजभ)

सेवा में,

प्रबन्धक,
भारत सरकार मुद्रणालय,
गाजीपुरी,
नई दिल्ली

...

MR 65-7/02 ANEXURE-'B'
F.4/E/02 Regd.

GOVERNMENT OF INDIA
MINISTRY OF SURFACE TRANSPORT
[SHIPPING WING]

NO.ST-14018/2/97-MT NEW DELHI, THE 3RD APRIL, 1997

To

The Commissioner,
Seamen's Provident Fund Organisation,
Krupnidhi,
Mumbai-400 038

SUBJECT: PATTERN OF INVESTMENT TO BE FOLLOWED BY THE NON-GOVERNMENT PROVIDENT FUNDS, SUPERANNUATION FUNDS AND GRATUITY FUNDS.

Sir,

I am directed to enclose herewith a copy of Ministry of Finance letter No.F-11[2]-PD/96 dated the 17th March, 1997 alongwith notification of even number and date on the above mentioned subject for information, guidance and necessary action. Receipt of this letter be acknowledged.

Yours faithfully,

[S.K.DARGAN]
UNDER SECY. TO THE GOVT. OF INDIA

ENCL: AS ABOVE.

EURO ASIAN
SECURITIES LTD.
143, Mittal Court, A Wing, Nariman Point, Mumbai 400 021
Tel. 91-22 282 1211, 284 6114 - 6118. Fax 91-22 282 5172

D-6

December 15, 1998

To,
Seamen's Provident Fund,
Mumbai

Dear Sir,

With reference to your outstanding deliveries, we would like to inform you that the same are still ~~the~~ in the process of transfer and split up with the concerned authorities. The details of the outstanding scrips are as follows:-

Sr. No.	Scrip Name
1.	17% MTNL 1999
2.	16% IDBI 1999
3.	15% NPC 2001
4.	15% MTNL 2002
5.	13.65% GOI 1999
6.	11.50% GOI 2008

Further we would like to inform you that we will deliver the same as and when we will receive the same from them.

We are regret for the inconvenience caused to you.

Thanking You,

Yours faithfully,
For *EURO ASIAN SECURITIES LTD.*

CH-94/003
Q224.

AUTHORISED SIGNATORY

21

EURO ASIAN
SECURITIES LIMITED
143, Mittal Court, A Wing, Nariman Point, Mumbai 400 021
Tel: 91-22 282 1211, 284 6114 - 6118. Fax: 91-22 282 5193

D-6

December 18, 1998

To,
Seamen's Provident Fund Commissioner
Mumbai.

Dear Sir,

With reference to our purchase of the following securities, we hereby confirm that we have received the same in order. The details of the same are as follows:-

Scrip Name	Face Value
5.75% GOI 2001	1,11,800/-
5.75% GOI 2002	1,10,51,400/-
6.50% GOI 2003	74,61,700/-
6.50% GOI 2001	6,17,300/-
7.50% GOI 2010	20,07,200/-
9.50% GOI 2008	2,67,900/-
10.25% GOI 2012	32,87,600/-
10.50% GOI 2014	3,84,000/-
11.50% GOI 2009	30,21,000/-
10% GOI 2014	60,00,000/-
13% GOI 1999 FRB	2,90,000/-

Thanking You,

Yours faithfully,
For *EURO ASIAN SECURITIES LTD.*

AUTHORISED SIGNATORY

22

EUROASIAN
SECURITIES LIMITED
143, Mittal Court, A Wing, Nariman Point, Mumbai 400 021
Tel 91-22 282 1211, 284 6114 6118 Fax 91 22 282 5123

14
D6

December 18, 1998

To,
Seamen's Provident Fund,
Mumbai,

Dear Sir,

With reference to your outstanding interests on various scrips and our purchases and sales with you, please refer to the following tables which are self explanatory.

Interest Payable to You:-

Scrip Name	Face Value	Int. Payable
11.50% GOI 2008	60,00,000.00	3,47,755.20
13.65% GOI 1999	10,00,00,000.00	71,64,003.43
15% NPC 2001	4,00,00,000.00	30,96,164.00
15% MTNL 2002	3,00,00,000.00	23,49,863.00
16% IDBI 1999	16,00,00,000.00	1,28,50,498.00
17% MTNL 1999	16,00,00,000.00	17,95,252.00
16% IDBI 1999	1,00,00,000.00	8,03,156.00
	TOTAL	2,84,06,691.63

Purchase Considerations:-

Scrip Name	Face Value	Total consideration
5.75% GOI 2001	1,11,800.00	1,11,679.66
5.75% GOI 2002	1,10,51,400.00	1,04,89,850.75
6.50% GOI 2003	74,61,700.00	74,47,812.95
6.50% GOI 2001	6,17,300.00	6,17,702.96
7.50% GOI 2010	20,07,200.00	15,62,605.20
9.50% GOI 2008	2,67,900.00	2,68,606.96
10.25% GOI 2012	32,87,600.00	33,13,375.70
10.50% GOI 2014	3,84,000.00	3,91,024.00
11.50% GOI 2009	30,21,000.00	30,10,552.38
10% GOI 2014	60,00,000.00	50,64,000.00
13% GOI 1999 FRB	2,90,000.00	3,01,849.72
	TOTAL	3,25,79,060.28

.... Cont....

23
138

EURO ASIAN
SECURITIES LTD.
143, Mittal Court, A Wing, Nariman Point, Mumbai 400 021
Tel: 91-22 282 1211, 284 6114 - 6118. Fax: 91-22 282 5175

D-6

Sale Considerations:-

Scrip Name	Face Value	Total consideration
13.65% GOI 1999	5,55,00,000.00	5,77,31,895.83

As per the above tables :-

Amount payable to you	6,09,85,751.91
Less:- Amount receivable from you	5,77,31,895.86
Total Amount Payable to you	32,53,856.08

Enclosed please find the cheque no. 712770 dated 18/12/98 for Rs.32,53,856.08.

Kindly acknowledge the receipt.

Thanking You.

Yours faithfully,
For *EURO ASIAN SECURITIES LTD.*

AUTHORISED SIGNATORY

DCH-74/003
Q226

24

तार : सीमनफंड
Telegram : "SEAMENFUND"

दूरध्वनी – Tel. : 261 69 24 (P) COMMISSIONER
Fax : 022-261 69 24
Tel. Office : 261 69 25 / 267 40 34

D-7

आयुक्त, नाविक भविष्य निधी कार्यालय
(जल भूतल परिवहन मंत्रालय के अधीन)

Office of the Seamen's Provident Fund Commissioner
(Under Ministry of Surface Transport)

सभी पत्रव्यवहार आयुक्त के पद पर किये जाने चाहियें।

All Replies should be addressed to the Commissioner.

"कृपानिधी" तीसरा माळा, ९, वालचंद हीराचंद मार्ग, बॅलार्ड एस्टेट, मुम्बई-४०० ०३८.
"KRUPANIDHI" 3rd Floor, 9, Walchand Hirachand Marg, Ballard Estate, Bombay - 400 038.

संदर्भ संख्या :
Ref. No. :

दिनांक :
Date :

September 10, 1998

To,
The Manager,
EURO-ASIAN SECURITIES LTD
MUMBAI

Dear Sir,

Enclosed please find the following Certificates of 16.5% Rashtriya Ispat Nigam Ltd. 2003 for the face value of Rs. 1,00,00,000/- against your purchase of the same :

Allotment Letter No.	No Of Bonds	Distinctive Nos.	Total Face Value
36	100	3501 To 3600	Rs.1,00,00,000/-

RCH-74/003

Kindly acknowledge the receipt of the same.

For Seamen's Provident Fund. (Forfeiture a/c)

[Authorised Signatory]
COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

Acknowledged
EURO ASIAN SECURITIES LTD.

25

सीमेनफंड
SEAMENFUND"

दूरध्वनी – Tel. : 261 69 24 (P) COMMISSIONER
Fax : 022-261 69 24
Tel. Office : 261 60 25 / 267 46 34

आयुक्त, नाविक भविष्य निधी कार्यालय
(जल भूतल परिवहन मंत्रालय के अधीन)

Office of the Seamen's Provident Fund Commissioner
(Under Ministry of Surface Transport)

D-7

सभी पत्रव्यवहार आयुक्त के पद
पर किये जाने चाहिये ।

All Replies should be
addressed to the Commissioner,

"कृपानिधी" तीसरा माळा, ९, वालचंद हीराचंद मार्ग,
बॅलार्ड इस्टेट, मुम्बई-४०० ०३८.
"KRUPANIDHI" 3rd Floor,
9, Walchand Hirachand Marg, Ballard Estate,
Bombay - 400 038.

संदर्भ संख्या :
Ref. No. :

दिनांक :
Date :

(3)

EH-74603
Q113

September 10, 1998

To,
The Manager,
EURO ASIAN SECURITIES LTD
MUMBAI.

Dear Sir,

Enclosed please find the following Certificates of 16.5% Rashtriya Ispat Nigam Ltd. 2003 for the face value of Rs.16,00,00,000/- against your purchase of the same :

Allotment Letter No.	No Of Bonds	Distinctive Nos.	Total Face Value
1	100	1 To 100	Rs.1,00,00,000/-
2	100	101 To 200	Rs.1,00,00,000/-
3	100	201 To 300	Rs.1,00,00,000/-
4	100	301 To 400	Rs.1,00,00,000/-
5	100	401 To 500	Rs.1,00,00,000/-
6	100	501 To 600	Rs.1,00,00,000/-
7	100	601 To 700	Rs.1,00,00,000/-
8	100	701 To 800	Rs.1,00,00,000/-
9	100	801 To 900	Rs.1,00,00,000/-
10	100	901 To 1000	Rs.1,00,00,000/-
11	100	1001 To 1100	Rs.1,00,00,000/-
12	100	1101 To 1200	Rs.1,00,00,000/-
13	100	1201 To 1300	Rs.1,00,00,000/-
14	100	1301 To 1400	Rs.1,00,00,000/-
15	100	1401 To 1500	Rs.1,00,00,000/-
16	100	1501 To 1600	Rs.1,00,00,000/-

Kindly acknowledge the receipt of the same.

ACKNOWLEDGED Q113
EURO ASIAN SECURITIES LTD.

For Seamen's Provident Fund.

[Authorised Signatory]
COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

25

राष्ट्रीय इस्पात निगम लिमिटेड
Rashtriya Ispat Nigam Limited

D-7

No.CA/BONDS/RO/10/98
Dt.7th August 1998

Thru: Insurance Post

Shri Anup Kumar Gond
Commisioner
Office of the Seamen's Provident
Fund Commissioner
"KRUPANIDHI"
3rd Floor
9, Walchand Hirachand Marg
Ballard Estate
MUMBAI - 400 038

Dear Sir,

Sub: Rollover of 16.5% RINL Bonds
Face Value Rs.17.00 Crores.

With reference to your letter No.Int/29/98, dated 3rd April 1998, we enclose the Original Allotment Letter Numbers 1 to 16 (transferred from UCO Bank) and 36 (transferred from TELCO) as per the details given in Annexure.

Kindly acknowledge receipt.

Thanking you,

Yours faithfully,
K.M.A. Narayanaswami
KMA Narayanaswami
Company Secretary

Encl: As above

CC: CM(FHA) Coop. Finance

VIZAG STEEL
PRIDE OF STEEL
विशाखपट्टणम इस्पात संयंत्र, विशाखपट्टणम - 530 031 भारत
फोन : का:(0891) तार : युबीम, टेलेक्स:0495-454, 455 व 456, फैक्स : 0891-
Visakhapatnam Steel Plant, Visakhapatnam - 530 031 INDIA
Phones : Off:(0891) Grams:"UBEAM", telex:0495-454, 455 & 456, Fax : 0891-

DKC 27

D-7

ANNEXURE

Allotment Letter No.	Number of Bonds	Distinctive Numbers From	To	Total Face Value
1	100	1	100	Rs.1,00,00,000/-
2	100	101	200	Rs.1,00,00,000/-
3	100	201	300	Rs.1,00,00,000/-
4	100	301	400	Rs.1,00,00,000/-
5	100	401	500	Rs.1,00,00,000/-
6	100	501	600	Rs.1,00,00,000/-
7	100	601	700	Rs.1,00,00,000/-
8	100	701	800	Rs.1,00,00,000/-
9	100	801	900	Rs.1,00,00,000/-
10	100	901	1000	Rs.1,00,00,000/-
11	100	1001	1100	Rs.1,00,00,000/-
12	100	1101	1200	Rs.1,00,00,000/-
13	100	1201	1300	Rs.1,00,00,000/-
14	100	1301	1400	Rs.1,00,00,000/-
15	100	1401	1500	Rs.1,00,00,000/-
16	100	1501	1600	Rs.1,00,00,000/-
@ 36	100	3501	3600	Rs.1,00,00,000/-

@ From TELCO

D-8

Item No. 9. Any other Item:

Additional Item No.1 Withdrawal from Special Deposit Account with Reserve Bank of India (RBI).

The Commissioner informed that of late claims for final and non-refundable withdrawals from the fund have been increasing and the monthly accretion to the fund is not sufficient to make obligatory payments. As a result the fund has been dwindling day by day and settlement of obligatory payments is getting delayed for want of sufficient funds. The Commissioner further informed that in addition, a large scale of withdrawals are expected on or before the end of current financial year, as about 1500 seamen will be superannuating/superannuated during this period as per record and may prefer their claims by seeking retirement on other grounds also. The total outflow is expected to be to the tune of rupees thirty crores with interest. A similar situation arose in the year 1995-1996 and to tide over, a proposal for withdrawal of funds from Special Deposit Account was placed before the Board for approval. After due consideration the Board approved the proposal and passed a resolution for withdrawal of Rs.9.5 crore from special deposit account. In view of the position and considering the low accretion to the funds which is likely to continue, funds are required for settlement of obligatory payments which cannot be held up merely for want of sufficient funds. As there is no other option available it is proposed to withdraw a sum of Rs.12.68 crores (assessed as per statement enclosed) out of the balance of Rs.315.92 crores lying in Special Deposit Account maintained with the Reserve Bank of India(RBI). The Commissioner stated that in order to withdraw from the SDS a Resolution by the Board of Trustees and signed by at least two trustees stating the reason for withdrawal is required to be submitted to the RBI

Board may kindly approve the proposal and pass a resolution (copy enclosed)

Certified Copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

86/MTG/P-9.

29

28

STATEMENT SHOWING DETAILS OF ASSESEMENT

SR.NO.	PARTICULARS (ANTICIPATED UP TO 31.03.2001)	AMOUNT REQUIRED
1	FINAL WITHDRAWALS	275,741,908.60
2	INTEREST TO BE PAID ON F/W @11%	30,331,609.00
3	NON-REFUNDABLE WITHDRAWALS	17,500,000.00
	TOTAL	323,573,517.60
	LESS: ANTICIPATED RECEIPTS (REMAINING PERIOD	165,000,000.00
	NET REQUIREMENT	158,573,517.60

80% withdrawal from the net requirement which is in the same proportion in which investments are made, work out to Rs.126,858,813.60.

Certified Copy

ACCOUNTS OFFICER
SEAMEN'S PROVIDENT FUND
MUMBAI

board X/sh.2.

D-9

Pt. (85)
Ex. 4(E) 2007-

MODBANKER
Version : 3.00
Date : 23/05/2002 Time : 09:55:06
Account Type : GENERAL

PUNJAB NATIONAL BANK

P.M ROAD MUMBAI
User : PHS
Module : SB Page : 1
Ledger No. : 005

STATEMENT BETWEEN THE DATES 01/01/1999 TO 22/05/2002

Account # : 27133 Name SEAMEN'S PROVIDENT FUND Address KRUPANIDHI
3RD FLR BALLARD EST.
S.NALADHAND.H.MARG
0266924

Status : LIVE

Date	Particulars	Chq.No.	Withdrawal	Deposit	Balance	Valuedate
	OPENING BALANCE :			1,70,038.02	1,70,038.02CR	
07/01/1999	[illegible]	[illegible]	[illegible]	40,00,000.00	41,70,038.02	
08/01/1999	FORT			20,062.25	41,90,100.27	
19/01/1999	IDBI FLEXI	000755138	11,00,000.00		30,05,100.27	
19/01/1999	IDBI FLEXI	000755136	10,00,000.00		20,05,100.27	
19/01/1999	IDBI FLEXI	000755137	10,00,000.00		10,05,100.27	
19/01/1999	HIGH VALUE			20,00,000.00	30,05,100.27	
28/01/1999	FORT			34,450.00	30,39,550.27	
01/02/1999	ICIC BOND	000755142	10,00,000.00		20,39,550.27	
01/02/1999	ICIC BOND	000755140	5,00,000.00		15,39,550.27	
01/02/1999	ICIC BOND	000755139	5,00,000.00		10,39,550.27	
02/02/1999	ICICI BOND	000755141	10,00,000.00		39,550.27	
05/02/1999	HIGH VALUE			7,43,750.00	7,83,300.27	
06/02/1999	FORT			10,00,000.00	17,83,300.27	
06/02/1999				24,375.00	18,07,675.27	
06/02/1999				3,00,000.00	21,07,675.27	
10/02/1999	FORT			1,03,64,691.67	1,24,72,366.94	
11/02/1999	MALIRAM S BROKE	000755144	2,66,712.33		1,22,05,654.61	
11/02/1999	ICICI B	000755143	10,00,000.00		1,12,05,654.61	
11/02/1999	ICICI B	000755145	10,00,000.00		1,02,05,654.61	
11/02/1999	ICICI B	000755146	10,00,000.00		92,05,654.61	
11/02/1999	ICICI B	000755148	10,00,000.00		82,05,654.61	
11/02/1999	ICICI B	000755147	10,00,000.00		72,05,654.61	
15/02/1999	HIGH VALUE			5,00,000.00	77,05,654.61	
16/02/1999	ICICI BOND	000755150	10,00,000.00		67,05,654.61	
16/02/1999	ICICI BOND	000755151	10,00,000.00		57,05,654.61	
16/02/1999	ICICI BOND	000755152	10,00,000.00		47,05,654.61	
16/02/1999	ICICI BOND	000755153	10,00,000.00		37,05,654.61	
16/02/1999	ICICI BOND	000755149	10,00,000.00		27,05,654.61	
18/02/1999	KETAN S CU	000755155	70,000.00		26,35,654.61	
18/02/1999	KETAN S CO	000755154	8,25,000.00		18,10,654.61	
24/02/1999	CLG			30,00,000.00	48,10,654.61	
04/03/1999	INTEREST			18,259.00	48,28,913.61	
04/03/1999	KETAN SHETH	000755156	7,43,750.00		40,85,163.61	
08/03/1999	HIGH VALUE			30,00,000.00	70,85,163.61	
11/03/1999	[illegible]	[illegible]	[illegible]	38,360.00	71,23,523.61	
19/03/1999	HIGH VALUE			25,00,000.00	96,23,523.61	
19/03/1999	ICICI BOND	000755165	10,00,000.00		86,23,523.61	
19/03/1999	ICICI BOND	000755166	10,00,000.00		76,23,523.61	
20/03/1999	ICICI S B	000755169	10,00,000.00		66,23,523.61	
20/03/1999	ICICI S B	000755164	10,00,000.00		56,23,523.61	
20/03/1999	FORT			68,425.00	56,91,948.61	
20/03/1999				14,660.00	57,06,608.61	
22/03/1999	ICICI S BOND	000755167	10,00,000.00		47,06,608.61	
22/03/1999	ICICI S BOND	000755170	10,00,000.00		37,06,608.61	
23/03/1999	ICICI S BOND	000755168	10,00,000.00		27,06,608.61	
26/03/1999	ICICI S BOND	000755172	8,00,000.00		19,06,608.61	

21

HOSBANKER
Version : 3.00
Date : 23/05/2002 Time : 09:55:19
Account Type : GENERAL

PUNJAB NATIONAL BANK

P.M ROAD MUMBAI
User : PNB
Module : SB Page : 2
Ledger No. : 005

STATEMENT BETWEEN THE DATES 01/01/1999 TO 22/05/2002

Account # : 27133 Name SEAMEN'S PROVIDENT FUND. Address KRUPANIDHI
3RD FLR,BALLARD EST.
M,WALCHAND H.MARG

: 026892A

Status : LIVE

Date	Particulars	Chq.No.	Withdrawal	Deposit	Balance	Valuedate
30/03/1999	CA/C			3,03,57,534.25 (6)	3,16,64,142.84	
30/03/1999	CA/C VALUE			62,43,416.67 (1)	3,79,02,539.51	
30/03/1999	HOOGLY TR	000543604	3,02,[illegible]6.67		76,90,892.84	
30/03/1999	PODDAR	000755180	21,1[illegible]08.22		55,73,084.84	
31/03/1999	CA13649			5,34,12,671.23 (5)	5,89,85,756.07	
31/03/1999	PODDAR TRDG CO	000543601	5,17,85,[illegible]66.67		71,99,089.20	
31/03/1999	CA13649			5,33,90,793.42 (5)	6,05,89,842.62	
31/03/1999	CA13644	000755175	1,03,[illegible]41.30		5,02,05,801.32	
31/03/1999	(13644)	000755177	3,63,[illegible]43.84		1,38,61,637.68	
31/03/1999	(13644)			4,27,12,692.74 (3)	5,65,74,280.42	
31/03/1999	C/A 13649	000543605	3,02,[illegible]66.67		2,63,37,593.75	
31/03/1999	HOOGLY TRADING	000755176	2,07,[illegible]66.67		34,42,527.08	
31/03/1999	PODDAR TRDNG C			2,13,65,068.49 (5)	2,79,07,995.57	
31/03/1999	C/A 13649	000543603	2,58,9[illegible]3.33		11,14,662.24	
31/03/1999	PODDAR TRADING			00,000.00	12,14,662.24	
31/03/1999	[illegible]			1,07,100.00	13,21,762.24	
31/03/1999	C/A			3,000.00	16,21,762.24	
31/03/1999	[illegible]			5,06,25,000.00 (3)	5,22,46,762.24	
31/03/1999	C/A 13649				20,97,034.21	
31/03/1999	PACIFIC FINANCE	000543610	5,01,[illegible]726.03	5,05,28,444.44 (2)	5,25,85,480.65	
31/03/1999	C/A 13649				22,05,754.62	
31/03/1999	PACIFIC FINANCE	000543609	5,01,[illegible]726.03	5,05,10,222.27 (3)	5,29,05,976.84	
31/03/1999	C/A 13649				11,19,310.17	
31/03/1999	PODDAR TRADING	000543602	5,17,[illegible]66.67	5,05,10,222.22 (2)	5,16,29,532.39	
31/03/1999	C/A 13649				14,39,806.36	
31/03/1999	PACIFIC FINANCE	000543607	5,01,[illegible]726.03	1,94,40,000.00 (5)	2,08,79,806.36	
31/03/1999	C/A 13649			5,06,25,000.00 (3)	7,15,04,806.36	
31/03/1999	C/A 13649				5,14,28,915.95	
31/03/1999	PACIFIC FINANCE	000543608	2,00,[illegible]90.41		98,72,751.57	
31/03/1999	PODDAR TRADING	000755178	4,15,[illegible]64.38	4,29,58,904.11 (6)	5,28,51,655.68	
31/03/1999	CA13649				1,63,07,511.84	
31/03/1999	(CA13644)	000755179	3,63,[illegible]43.84	5,06,25,000.00 (6)	6,71,32,511.84	
31/03/1999	CA [illegible]				3,08,81,845.17	
31/03/1999	HOOGLY TRDG	000543606	3,62,50,[illegible]66.67	5,00,000.00	3,13,81,845.17	
31/03/1999	C/A 13649				12,79,516.40	
31/03/1999	PODDAR TRADING	000755174	3,01,02,[illegible]28.77	97,125.00	13,76,641.40	
03/04/1999	FORT TRADING			1,70,915.00	15,47,556.40	
03/04/1999	[illegible]			40,125.00	15,87,681.40	
03/04/1999	[illegible]			2,17,133.50	18,04,834.90	
03/04/1999	[illegible]				8,04,834.90	
07/04/1999	EURASIAN	000543611	10,00,000.00	31,980.00	8,36,814.90	
09/04/1999	FORT [illegible]			2,760.00	8,39,574.90	
10/04/1999	[illegible]	000543612	8,00,000.00		39,574.90	
15/04/1999	SEAMEN PF			33,000.00	72,574.90	
16/04/1999	FORT [illegible]			18,018.00	90,592.90	
16/04/1999	FORT [illegible]			21,95,249.79	22,85,842.69	
20/04/1999	HIGH VALUE			98,275.00	23,74,117.69	
21/04/1999	FORT [illegible]	000543613	22,00,000.00		1,74,117.69	
21/04/1999	SEAMEN PF					

32

MUMBAI-MAIN
Version : 3.09
Date : 23/05/2002 Time : 09:55:51
Account Type : GENERAL

PUNJAB NATIONAL BANK

P.M ROAD MUMBAI
User : PBS
Module : SB Page : 3
Ledger No. : 005

STATEMENT BETWEEN THE DATES 01/01/1999 TO 22/05/2002

Account # : 27133 Name SEAMEN'S PROVIDENT FUND Address KRUPANIDHI
3RD FLR,BALLARD EST,
9,WALCHAND,H.MARG

Status : LIVE

Date	Particulars	Chq.No.	Withdrawals	Deposit	Balance	Valuedate
04/05/1999	FORT			3,29,434.39	4,39,712.00	
05/05/1999	HIGH VALUE			9,65,000.00	14,04,712.00	
06/05/1999	FORT			39,105.00	14,43,817.08	
06/05/1999				1,192.00	14,44,009.08	
07/05/1999	FORT			20,900.00	14,64,909.08	
12/05/1999	FORT			8,25,000.00	22,89,909.08	
12/05/1999				85,00,000.00	1,07,89,909.08	
13/05/1999	SEAMEN PF	000543615	10,00,000.00		97,89,909.00	
13/05/1999	HIGH VALUE			2,50,073.51	1,00,39,982.59	
13/05/1999	HIGH VALUE			82,57,863.01	1,82,97,845.60	
14/05/1999				3,151.00	1,82,00,996.60	
15/05/1999	SEAMEN PF	000543616	50,00,000.00		1,33,00,996.60	
18/05/1999	UP STATE YARN C	000543617	1,00,00,000.00		33,00,996.60	
20/05/1999	ICICI BOND	000543618	15,00,000.00		18,00,996.60	
20/05/1999	FORT			23,000.00	18,23,996.60	
20/05/1999	FORT			32,468.00	18,56,464.60	
20/05/1999				86,450.00	19,42,914.60	
20/05/1999	H V			50,00,000.00	69,42,914.60	
20/05/1999	H V			33,23,089.38	1,02,66,003.98	
20/05/1999	CA13644			26,42,375.00	1,29,08,378.98	
01/06/1999	FORT			7,329.86	1,29,15,708.84	
01/06/1999	UP STATE YAEN C	000543619	1,25,00,000.00		4,15,708.84	
16/06/1999	BY CLEARING			1,57,500.00	5,73,208.84	
16/06/1999	BY CLEARING			56,000.00	6,29,208.84	
16/06/1999	BY CLEARING			2,40,000.00	8,69,208.84	
21/06/1999	H.V.			35,00,000.00	43,69,208.84	
22/06/1999	BY CLEARING			5,40,000.00	49,09,208.84	
22/06/1999	BY CLEARING			66,643.00	49,75,851.84	
22/06/1999	SEAMENS PROV FUND	000543620	43,00,000.00		6,75,851.84	
25/06/1999	BY CLEARING			4,110.00	6,79,961.84	
03/07/1999	BY CLEARING			4,43,966.00	11,23,927.84	
03/07/1999	BY CLEARING			1,26,983.29	12,50,911.13	
05/07/1999	CH RTD		1,26,983.29		11,23,927.84	
06/07/1999	H.V.			5,22,500.00	16,46,427.84	
07/07/1999	SEAMENS PF	000543621	12,00,000.00		4,46,427.84	
09/07/1999	BY CLEARING			1,26,983.29	5,73,411.13	
07/07/1999	BC 061			26,877.00	6,00,288.13	
27/07/1999	HOOGLY TRADING & INV	000543624	1,91,133.92		4,09,154.21	
27/07/1999	13642			2,27,463.76	6,36,619.97	
28/07/1999	BY CLEARING			13,612.50	6,50,232.47	
28/07/1999	M/S.PODDAR TRADING CO	000543623	63,204.97		5,87,027.50	
28/07/1999	M/S DALHOUSIE SEC	000543622	2,21,794.66		3,65,232.84	
03/08/1999	BY CLEARING			4,63,344.00	10,48,076.84	
03/08/1999	BY CLEARING			1,275.00	10,49,351.84	
05/08/1999	BY CLEARING			40,37,738.89	51,07,090.73	
06/08/1999	BY CLEARING			1,75,000.00	52,82,090.73	
10/08/1999	DALHOUSIE SECURITIES LTD	000755102	6,03,657.12		46,76,433.61	
12/08/1999	RELIANCE EMPLOYEES PF	000755103	1,44,795.00		45,31,638.61	

33

MODBANKER
Version : 3.00
Date : 25/05/2002 Time : 09:36:38
Account Type : GENERAL

PUNJAB NATIONAL BANK

P.M ROAD MUMBAI
User : PNB
Module : SB Page : 4
Ledger No. : 005

STATEMENT BETWEEN THE DATES 01/01/1999 TO 22/05/2002

Account # : 27133 Name SEAMEN'S PROVIDENT FUND

Address KRUPANIDHI
3RD FLR,HALLAND EST.
9,WALACHAND,H.MARG

0266924

Status : LIVE

Date	Particulars	Chq.No.	Withdrawal	Deposit	Balance	Valuedate
10/09/1999	INT/FOR 19990901 - 19990831			14,329.00	26,28,303.38	
14/09/1999	PACIFIC FINANCE [illegible]	000755185	2,91,000.00	[illegible]	23,37,303.38	
04/10/1999	KETANSHETH CON [illegible]	000755186	33,000.00	[illegible]	23,04,303.38	
08/10/1999	SEAMENS P.F.	000755187	23,00,000.00	[illegible]	03,703.38	
16/10/1999	BY CLEARING			81,400.00	85,103.38	
03/11/1999	BC 592# 20 [illegible]			3,12,914.00	3,98,017.38	
01/12/1999	HIGH VALUE [illegible]			2,40,000.00	6,38,017.38	
16/12/1999	BY CLEARING [illegible]			56,000.00	6,72,217.38	
16/12/1999	BY CLEARING [illegible]			90,728.77	7,62,946.15	
16/12/1999	BY CLEARING			89,172.60	8,72,118.75	
16/12/1999	BY CLEARING			67,912.33	9,40,031.08	
16/12/1999	BY CLEARING			[illegible]	9,70,419.78	
21/12/1999	DALHOUSIESEC P LTD	000755188	3,60,611.30	45,750.00	6,17,169.78	
31/12/1999	BY CLEARING			86,450.00	7,03,619.78	
20/01/2000	BY CLEARING			3,00,000.00	10,03,619.78	
29/01/2000	BY CLEARING			1,20,514.00	11,24,133.78	
01/02/2000	BY CLEARING			1,00,00,000.00	1,11,24,133.78	
18/02/2000	BY CLEARING		86,878.71		1,10,37,257.07	
22/02/2000	RELIANCE EMPLYEES PF	000755189	1,00,00,000.00		10,37,257.07	
22/02/2000	OSIC BOND	000755190		18,603.00	10,55,860.07	
08/03/2000	INT FOR 19990901 - 20000229			17,886.36	10,73,746.43	
16/03/2000	BY CLEARING			1,99,650.00	12,73,396.43	
29/03/2000	BY CLEARING		86,450.00		11,86,946.43	
03/04/2000	DALHOUSI SEC	000755191		25,03,384.72	36,90,331.15	
16/05/2000	H V				5,90,331.15	
19/05/2000	SEAMENS PROVIDENT FUND	000755193	31,00,000.00	50,33,419.44	56,23,750.59	
30/05/2000	SPL CLG HIGH VALUE				6,23,750.59	
31/05/2000	SEAMENS P.F.	000755195	50,00,000.00		5,33,750.59	
03/06/2000	M/S KETAN SHETH AND CO	000755194	70,000.00	2,40,000.00	7,93,750.59	
03/06/2000	BY CLEARING			39,23,450.00	47,17,200.59	
06/06/2000	BY CLEARING			68,450.00	47,85,650.59	
07/06/2000	FORT [illegible]				8,85,650.59	
08/06/2000	SEAMENS PFF	000755196	39,00,000.00	21,000.00	9,06,650.59	
10/06/2000	FORT [illegible]				4,04,832.09	
19/06/2000	DALHOUSIE SECURITIES PVT LTD	000755192	5,01,818.50	81,500.00	4,86,332.09	
06/07/2000	BY CLEARING			52,000.00	5,38,332.09	
06/07/2000	BY CLEARING		81,400.00		4,56,932.09	
07/07/2000	DALHOUSIESEC	000755197		4,87,452.00	9,44,384.09	
02/08/2000	BY CLEARING			4,900.00	9,49,284.09	
02/08/2000	BY CLEARING			12,45,068.00	21,94,352.09	
09/08/2000	BY CLEARING			10,94,027.00	32,88,379.09	
09/08/2000	BY CLEARING			63,37,000.00	96,25,379.09	
11/08/2000	BY CLEARING			79,21,000.00	1,75,46,379.09	
11/08/2000	BY CLEARING		66,643.00		1,74,79,736.09	
12/08/2000	DALHOUSI SEC	000755198			71,358.01	
10/08/2000	DALHOUSI SEC	000755199	1,74,08,378.08	12,923.00	84,483.01	
07/09/2000	INT FOR 20000301 - 20000831			52,287.67	1,36,770.68	
06/12/2000	BY CLEARING			18,482.88	1,55,253.56	
[illegible]	BY CLEARING					

34

MUDBANKER
Version : 3.00
Date : 23/05/2002 Time : 09:57:18
Account Type : GENERAL

PUNJAB NATIONAL BANK

P.M ROAD MUMBAI
User : PIB
Module : SB Page : 5
Ledger No. : 005

STATEMENT BETWEEN THE DATES 01/01/1999 TO 22/05/2002

Account # : 27133 Name SEAMEN'S PROVIDENT FUND Address KRUPANIDHI
3RD,FLR,DALLARD EST.
9,WALCHAND,H.HARG

026924

Status : LIVE

Date	Particulars	Chq.No	Withdrawal	Deposit	Balance	Valuedate
12/01/2001	BY CLEARING			4,75,000.00	7,48,335.75	
12/01/2001	BY CLEARING			67,863.70	8,16,199.45	
12/01/2001	BY CLEARING			24,157.88	8,40,357.33	
22/01/2001	B.V 9 10.01.2001			80,00,000.00	88,40,357.333	
03/02/2001	BY CLEARING			1,91,250.00	90,31,607.333	
09/03/2001	INT FOR 20010201 - 20010228			31,224.00	90,62,831.33	
14/03/2001	BY CLEARING TFC			63,00,000.00	1,53,62,831.33	
14/03/2001	HOOGLY TRADING INVEST	000544051	90,00,000.00		63,62,831.333	
15/03/2001	HOOGLY TRADING & INVESTMENT	000544052	62,23,253.42		1,39,577.91	
21/03/2001	BY CLEARING			6,830.83	1,46,008.74	
21/03/2001	BY CLEARING			53,665.19	1,99,673.93	
21/03/2001	BY CLEARING			53,161.92	2,52,835.85	
21/03/2001	BY CLEARING			51,763.99	3,04,599.84	
19/05/2001	FORT			24,93,404.11	27,98,003.95	
21/05/2001	CLG CHQ RTD				27,98,003.95	
21/05/2001	CHQ RTD		24,93,404.11		3,04,599.84	
22/05/2001	FORT			24,93,404.11	27,98,003.95	
22/05/2001	CLG RTD		24,93,404.11		3,04,599.84	
23/05/2001	HV CLG			40,02,044.44	43,06,644.28	
30/05/2001	SEAMAN PF	000544053	30,00,000.00		13,06,644.28	
30/05/2001	BY CLEARING			55,12,619.44	68,19,263.72	
01/06/2001	SEAMENA PF	000544055	20,00,000.00		48,19,263.72	
04/06/2001	BY CLEARING			2,40,000.00	50,59,263.72	
09/06/2001	AUTOMOBILE EMP	000544054	59,337.00		49,99,926.72	
09/06/2001	BY CLEARING			21,000.00	50,20,926.72	
13/06/2001	SELF	000544056	20,00,000.00		30,20,926.72	
14/06/2001	BY CLEARING			1,00,61,583.33	1,30,82,510.05	
16/06/2001	SELF	000544057	20,00,000.00		1,10,82,510.05	
25/06/2001	PODDAR TRADING CO	000544058	25,24,479.45		85,58,030.60	
28/06/2001	SELF	000544059	25,00,000.00		60,58,030.60	
11/07/2001	BY CLEARING			6,95,000.00	67,53,030.60	
14/07/2001	SEAMENS PF	000544060	25,00,000.00		42,53,030.60	
26/07/2001	SEMEN'S PF A/C 01100010287	000544061	20,00,000.00		22,53,030.60	
01/08/2001	BY CLEARING			4,900.00	22,57,930.60	
00/08/2001	BY CLEARING			50,08,820.83	72,66,751.43	
18/08/2001	PF A/C 01100010287	000544062	25,00,000.00		47,66,751.43	
20/08/2001	BY CLEARING			25,62,951.39	73,29,702.82	
07/09/2001	INT FOR 20010301 - 20010831			42,690.00	73,72,392.82	
13/09/2001	SEAMENS PF	000544063	25,00,000.00		48,72,392.82	
17/10/2001	BY CLEARING			24,97,646.67	73,72,039.49	
18/10/2001	P&O NEDLLOYED EMP PF TRUST	000544065	14,40,000.00		59,32,039.49	
20/10/2001	PREMIER AUTMOBILES WORKERSPF	000544064	8,90,000.00		50,82,039.49	
01/11/2001	BY CLEARING			77,00,000.00	1,27,82,039.49	
02/11/2001	SEAMEN'S PF	000544066	50,00,000.00		77,82,039.49	
03/11/2001	SEAMEN'S PF	000544067	50,00,000.00		27,82,039.49	
12/11/2001	BY CLEARING			12,25,80,500.00	12,53,62,539.49	
12/11/2001	HOOGLY TRADING AND INVESTMENT	000544068	99,31,808.22		11,54,30,731.27	
13/11/2001	A/C NO 01100010287	000544069	50,00,000.00		11,04,30,731.27	

35

HODBANKER
Version : 3.00
Date : 23/03/2002 Time : 09:57:58
Account Type : GENERAL

PUNJAB NATIONAL BANK

P.M ROAD MUMBAI
User : MIS
Module : SB Page : 4
Ledger No. : 005

STATEMENT BETWEEN THE DATES 01/01/1999 TO 22/03/2002

Account # : 27133 Name SEAMEN'S PROVIDENT FUND Address KRUPANIDHI
3RD FLR,DALLAD CHT.
2,WALACHAND H.MARG
0266924

Status : LIVE

Date	Particulars	Chq.No.	Withdrawal	Deposit	Balance	Valuedate
13/11/2001	BY CLEARING			12,200.00	11,05,11,965.10	
13/11/2001	HOOGLY TRADING INVSTM	000544072	99,31,800.22		10,05,80,164.88	
15/11/2001	BY CLEARING			27,70,565.64	10,33,50,730.52	
17/11/2001	A/C.01100010207	000544071	50,00,000.00		9,83,50,730.52	
17/11/2001	A/C.01100010267	000544070	50,00,000.00		9,33,50,730.52	
19/11/2001	HOOGLY TRADING & INVESTMENT	000544074	99,31,800.22		8,34,18,930.30	
21/11/2001	HOOGLY TRDG (INV)	000544075	99,31,800.22		7,34,87,122.08	
23/11/2001	HOOGLY TRADING AND INVESTMENT	000544076	99,31,800.22		6,35,55,313.86	
23/11/2001	HOOGLY TRADING AND INVESTMENTS	000544077	99,31,800.22		5,36,23,505.64	
28/11/2001	HOOGLY TRADING & INVESTMENT	000544001	3,50,08,726.03		1,86,14,779.61	
28/11/2001	SELF S/C.1100010287	000544079	1,75,00,000.00		11,14,779.61	
11/12/2001	BY CLEARING			21,000.00	11,35,779.61	
10/01/2002	BY CLEARING			7,00,712.33	18,36,491.94	
15/01/2002	BY CLEARING			1,30,00,000.00	1,48,36,491.94	
16/01/2002	(2643)	000544003	50,87,834.62		97,48,656.32	
17/01/2002	IDBI FLEXI	000544002	90,50,000.00		6,98,656.32	
17/01/2002	(3643)	000544004	6,95,000.00		3,656.32	
04/02/2002	BY CLEARING			1,91,250.00	1,94,906.32	
05/02/2002	BY CLEARING			1,00,00,000.00	1,01,94,906.32	
08/02/2002	HOOGLY TRADING AND INVESTMENT	000544005	65,18,204.38		36,76,701.94	
13/02/2002	HOOGLY TRADING	000544006	46,249.32		36,30,452.62	
18/02/2002	RETAN SRCHT	000544007	1,60,000.00		34,62,452.62	
21/02/2002	IDBI	000544090	9,60,000.00		25,02,452.62	
21/02/2002	IDBI	000544088	25,00,000.00		2,452.62	
08/03/2002	BY CLEARING			18,844.00	21,296.62	
08/03/2002	INT FOR 20010901 - 20020228			41,965.00	63,261.62	
14/03/2002	BY CLEARING			6,574.38	69,836.00	
15/03/2002	BY CLEARING			30,00,000.00	30,69,836.00	
30/03/2002	SEAMENS PF	000544092	30,50,000.00		19,836.00	
24/04/2002	BY CLEARING			6,027.00	25,863.00	
24/04/2002	BY CLEARING			2,315.00	28,178.00	
	CLOSING BOND					
	TOTAL :		90,70,06,152.68	90,70,34,330.68		
	CLEARING					
	TOTAL # OF TXNS :	00000209				
	ARCHIVE					

Prepared by : MIS

Checked by :

****
END OF REPORT
****

36

19 NOV 2001

PAY M/s Hooghly Trading & Investment 004486

या धारक को OR BEARER

रुपये RUPEES Ninetynine Lakhs Thirtyone Thousand eight-hundred-eight and Paise twenty two only अदा करें

रु.Rs. 9931808-22

पंजाब नैशनल बैंक No 2 7 1 3 3

punjab national bank

House, Fort, Mumbai

SAVINGS FUND A/C

RQE बचत खाता

"544074" 400024016"

COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

74/103
Q501

D-10

13 NOV 2001

PAY M/s Hooghly Trading & Investment 004780

या धारक को OR BEARER

रुपये RUPEES Ninetynine Lakhs Thirtyone Thousand eight-hundred-eight and Paise twenty two only अदा करें

रु.Rs. 9931808-22

पंजाब नैशनल बैंक No. 2 7 1 3 3 HDFC BANK LTD. FORT BR. MUMBAI

punjab national bank

House, Fort, Mumbai

SAVINGS FUND A/C

RQE बचत खाता

"544072" 400024016"

COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

W-74/103
Q499

37

PAY M/s Hoogly Trading & Investments 00462 — 23 NOV 19[illegible]

या धारक को OR BEARER

रुपये RUPEES Ninetynine Lakhs thirtyone thousand eight hundred eight and Paise twenty two only — अदा करें Rs. 99,31,808=22

पंजाब नैशनल बैंक
punjab national bank
No 2 7 1 3 3
3 House, Fort Mumbai

SAVINGS FUND A/C
RQE बचत खाता

HDFC BANK LTD. FOR BR. MUMBAI

"544076" 400024016"

COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

CH-74/003
Q498

Q498

D-10

19 NOV 2001
0578

PAY M/s Hoogly Trading & Investment

या धारक को OR BEARER

रुपये RUPEES Ninetynine Lakhs thirtyone thousand eight hundred eight and Paise twenty two — अदा करें Rs. 99,31,808=22

पंजाब नैशनल बैंक
punjab national bank
№ 2 7 1 3 3
House, Fort, Mumbai

SAVINGS FUND A/C
RQE बचत खाता

HDFC BANK LTD. FOR BR. MUMBAI

"544075" 400024016"

COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

CH-74/003
6500

Q500

38

28 NOV 2001
0765

PAY M/S Hooghly Trading & Investment. (10)

या धारक को OR BEARER

रुपये RUPEES Three Crores fifty Lakhs eight Thousand Seven Hundred Twenty Three and Paise Three only

रु.Rs. 3,50,08,726:03

पंजाब नैशनल बैंक No 2 9 1 3 3
punjab national bank
NB House Fort, Mumbai

SAVINGS FUND A/C
बचत खाता

RQE

CH-74/03
G502

"54408" 4000240161: 11

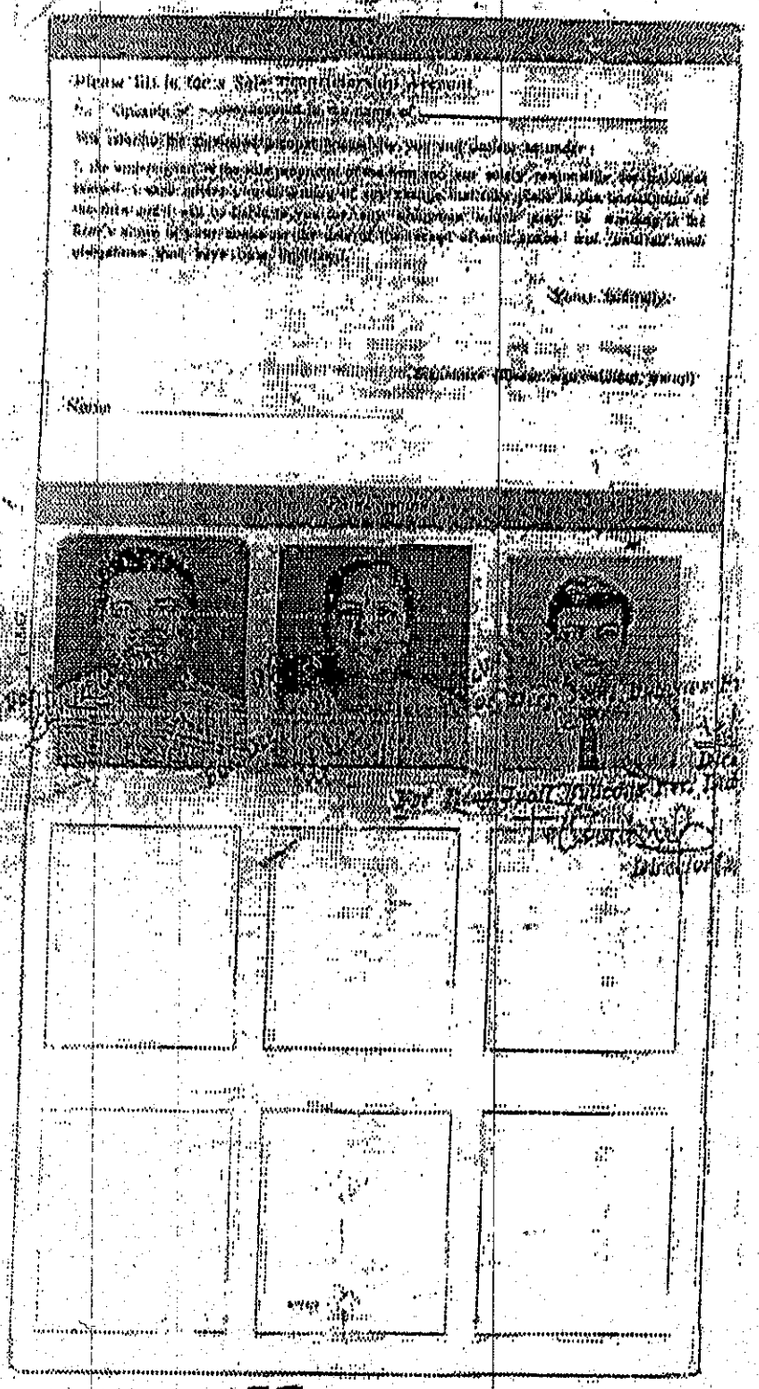
COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

(20)

D-10

39

D-11



40

To,

M/s. KETAN SHETH & CO.

SHARE & GOVT. SECURITY BROKER

A Member of Pune Stock Exchange Ltd.

SEBI REGN. NO. INB 110542015

11, Nafees Chambers, 1st Floor, 121/123, Modi Street, Fort, Mumbai-400 001.
✆ : 2613224, 2630843/44/45, 2651321, 2654827 • Fax : 91-22-2699329

DR.

(43)

MR 649/2002 Dt— 43(i)
RC 4/F/2002

Bough--from you----

	AMOUNT	
	Rupees	Paise
To the cost of Rs. **10000000.00 *15.75 % KRISHNA BHAGYA NIGAM 2005 at the rate of Rs. 102.00 { % }	10200000.00	
Add : Interest from 31/ 3 to 19/05/98 For months & Days : Rs		
Less Tax @ 49 Rs. 211438.36		
0.00	211438.36	
Due To You ***>> GRAND TOTAL	10411438.36	

RUPEES

One Cror Four Lacs Eleven Thousand Four Hundred Thirty Eight and Paise Thirty Six Only

E.& O. E.

For M/s. KETAN SHETH & CO.

(Please Pay by Account Cheque Only)

D-12

(1)

SECURITY DEPT.

Date 6-20

50 Y D-13

Tel.: 2651321/2651322/2654327/2613224 Fax : 91-22-2699329

MUMBAI 400 001.

d please find the following certificates of KRISHNA BHAGYA NIGAM 2005 15.75% (SINGLE)

ssary transfer deeed against your purchase vide Bill No. KS/ 109... *Dated :* 02/04/98 *along with for Rs.* *12010356.16

I/O Ref. No.

Sr. No.	Face Value/Quantity Rs. P.	Name of Previous holder	Details of Bonds / Units / Govt. Sec.		Details of S.G.L.		Details of B/R No.
			Certificate No.	Distinctive No.	Seller Ref. No.	Seller SGL A/C. No.	
1	1,20,00,000	KEIM SHETH	00518	2518-22637			
1 : >	*1,20,00,000						

Received
A Pradhan
1-5-98

THE SEAMEN'S PROVIDENT FUND COMMISSIONER,
"KRUPANIDHI" 3rd Floor,
9, Wallace Hirachand Marg,
Ballard Estate, Bombay-400 001

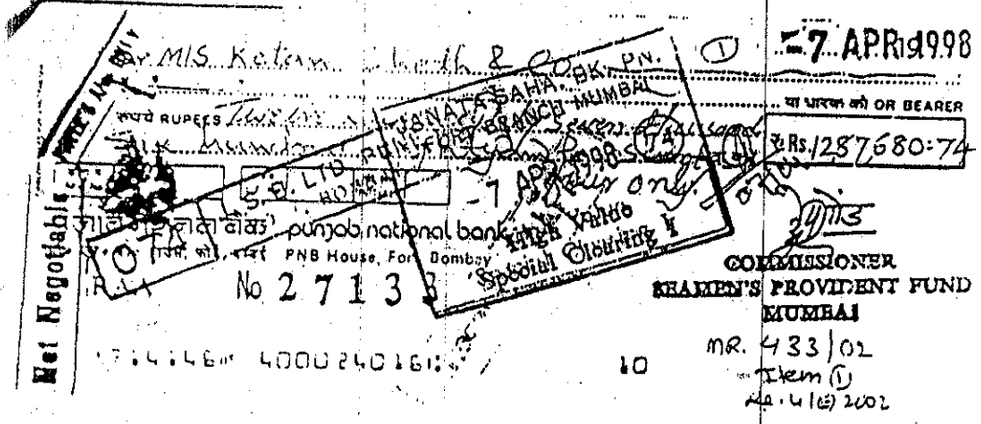
cknowledge the receipt of the same.
e are not responsible for the next interest due, if
ities are not transferred immediately in your name.

Thanking You

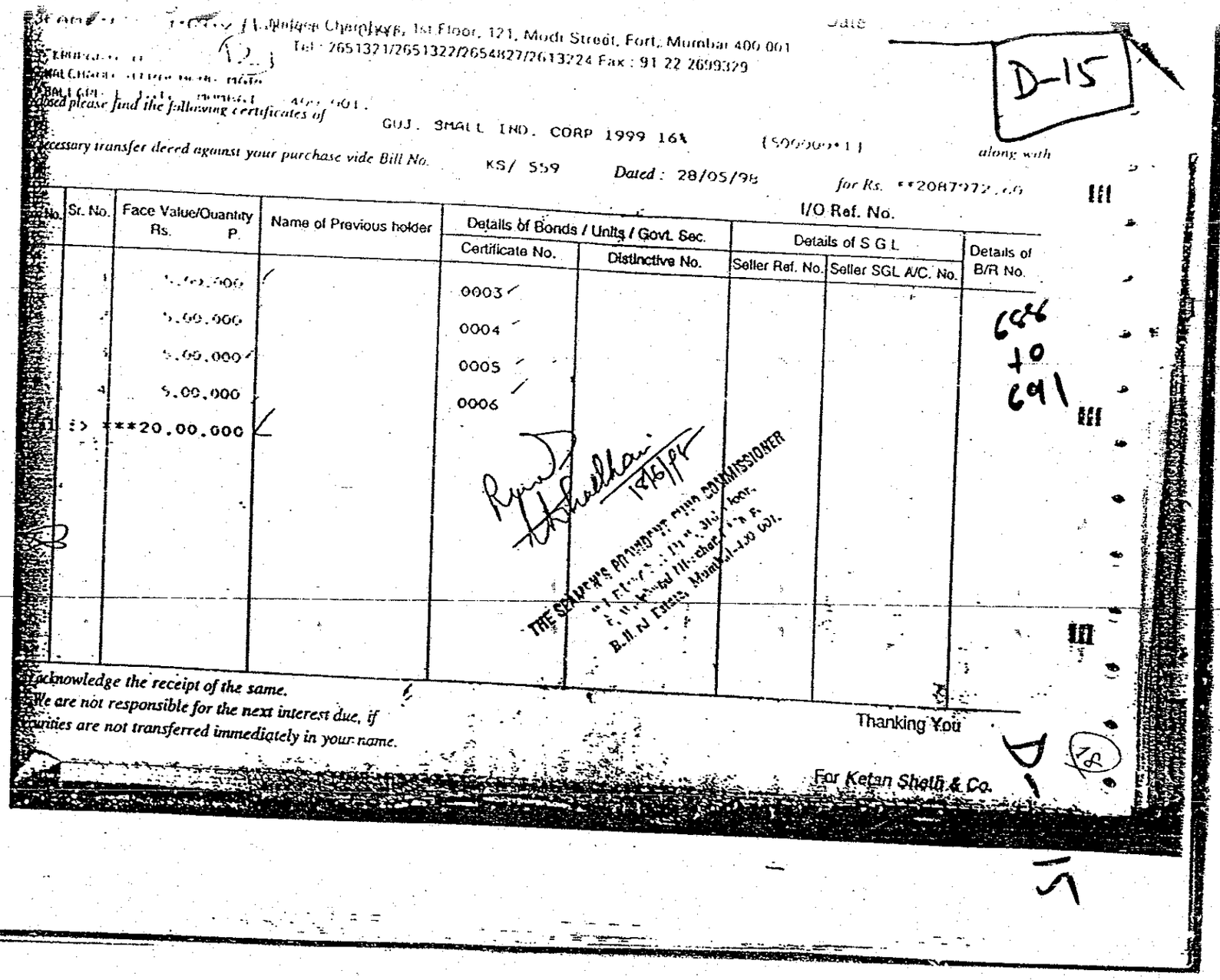
For Ketan Sheth & Co.

D-13

D-14


Not Negotiable
Pay M/S. Ketan Shah & Co.
RUPEES
PUNJAB NATIONAL BANK
PNB House, Fort, Bombay
No 271383
7 APR 1998
Special Clearing
Rs.1,25,680:74
COMMISSIONER
SHAMPEN'S PROVIDENT FUND
MUMBAI
MR. 433/02
Item (1)
10

43



Ketan Shah & Co. / Unique Chambers, 1st Floor, 121, Modi Street, Fort, Mumbai 400 001
Tel : 2651321/2651322/2654827/2613224 Fax : 91 22 2699329

Date

D-15

Enclosed please find the following certificates of GUJ. SMALL IND. CORP 1999 16% along with

necessary transfer deed against your purchase vide Bill No. KS/ 559 Dated : 28/05/98 for Rs. **20877?? .00

I/O Ref. No.

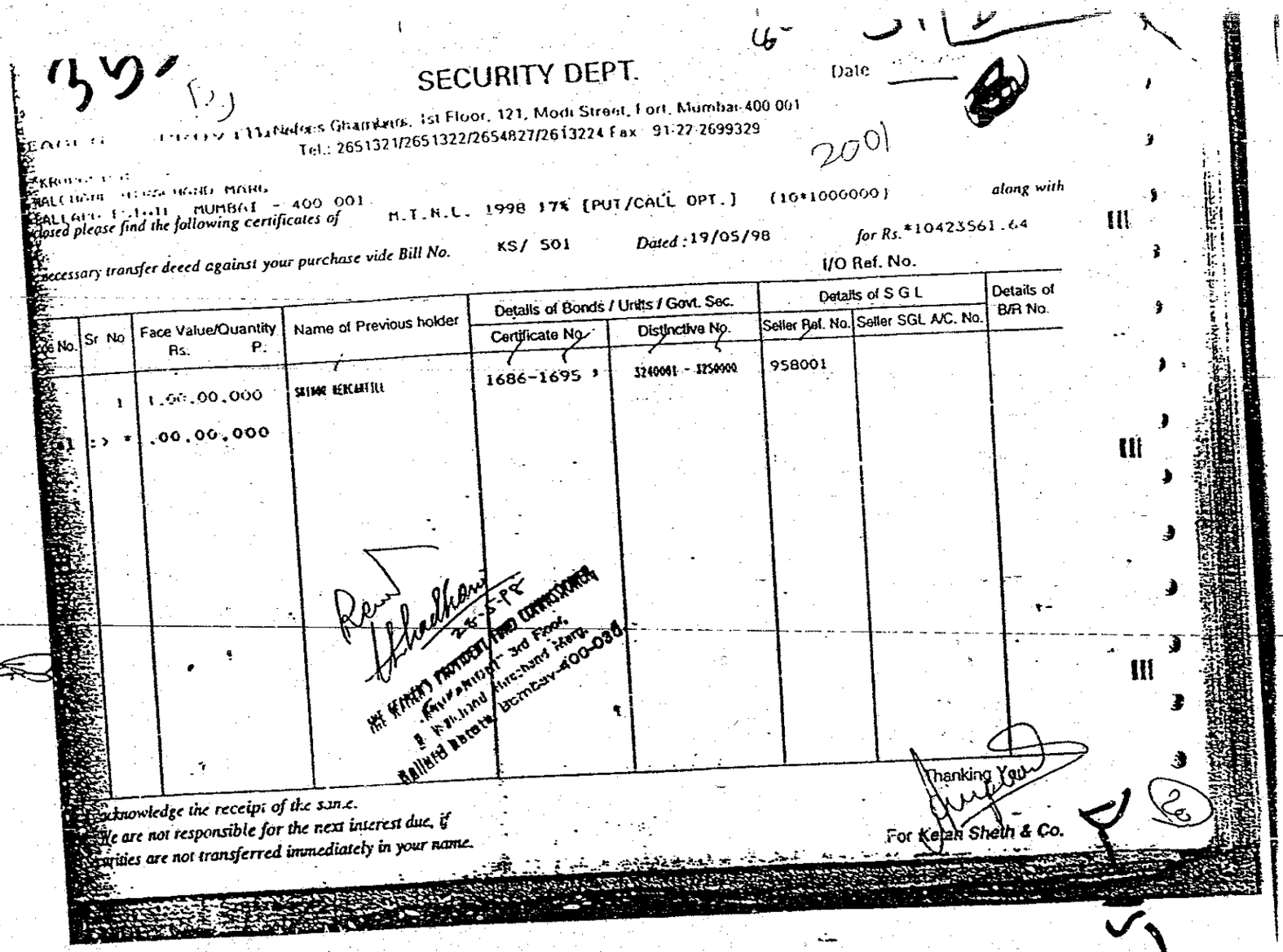
No.	Sr. No.	Face Value/Quantity Rs. P.	Name of Previous holder	Details of Bonds / Units / Govt. Sec.		Details of S G L		Details of B/R No.
				Certificate No.	Distinctive No.	Seller Ref. No.	Seller SGL A/C. No.	
	1	5,00,000		0003				686 to 691
	2	5,00,000		0004				
	3	5,00,000		0005				
	4	5,00,000		0006				
	=>	**20,00,000						

THE SECURITIES APPELLATE TRIBUNAL COMMISSIONER
[illegible] Floor,
Bhandup Hi-tech [illegible] E.
Bhandup Estate, Mumbai-400 001.

We acknowledge the receipt of the same.
We are not responsible for the next interest due, if securities are not transferred immediately in your name.

Thanking You

For Ketan Shah & Co.



SECURITY DEPT.

Date

Nirlon's Chambers, 1st Floor, 121, Modi Street, Fort, Mumbai-400 001
Tel.: 2651321/2651322/2654827/2613224 Fax : 91-22-2699329

MUMBAI - 400 001

Closed please find the following certificates of M.T.N.L. 1998 17% (PUT/CALL OPT.) (10*1000000) along with

necessary transfer deeed against your purchase vide Bill No. KS/ 501 Dated : 19/05/98 for Rs. *10423561.64

I/O Ref. No.

Folio No.	Sr No	Face Value/Quantity Rs. P.	Name of Previous holder	Details of Bonds / Units / Govt. Sec.		Details of S G L		Details of B/R No.
				Certificate No.	Distinctive No.	Seller Ref. No.	Seller SGL A/C. No.	
	1	1,00,00,000	[illegible]	1686-1695	3240001 - 3250000	958001		
	=> *	,00,00,000						

Received the same.

Yours faithfully,

For THE KARVY PROTECTED COMMISSION
Authorised Signatory
3rd Floor,
Shashikant Marg,
Bombay-400 038.

Thanking You

For Ketan Sheth & Co.

Please acknowledge the receipt of the same.
We are not responsible for the next interest due, if
securities are not transferred immediately in your name.

D-16

11 APR 1998

PAY M/S. LLOYDS BRAKERAGE LIMITED

या धारक को OR BEARER

रुपये RUPEES Nine Lacs Forty Four Thousand Nine Hundred Only

Rs. 9,44,900.00

BANK OF INDIA
STOCK EXCHANGE BRANCH
Bombay
11 APR 1998
SPL. CLG. I (H.V.)
200-013-05

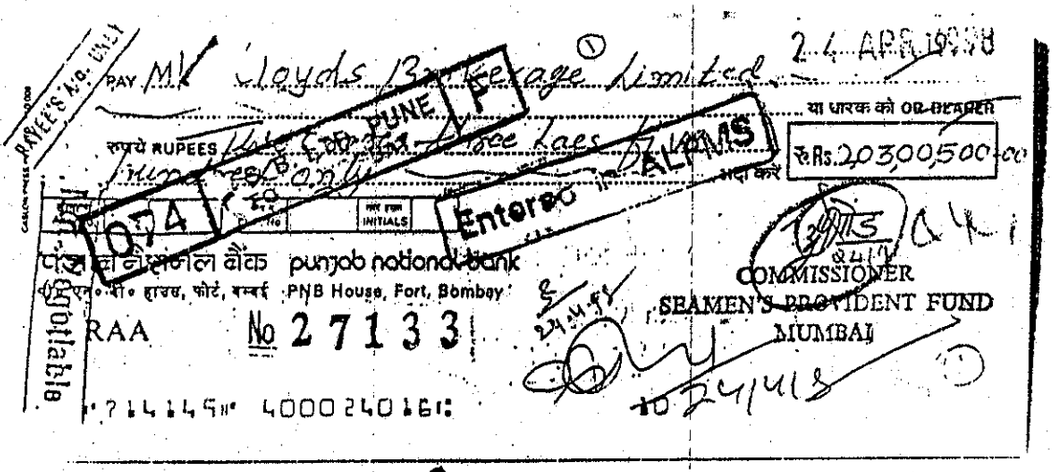
पंजाब नैशनल बैंक punjab national bank
PNB House, Fort, Mumbai

RAA No 271333

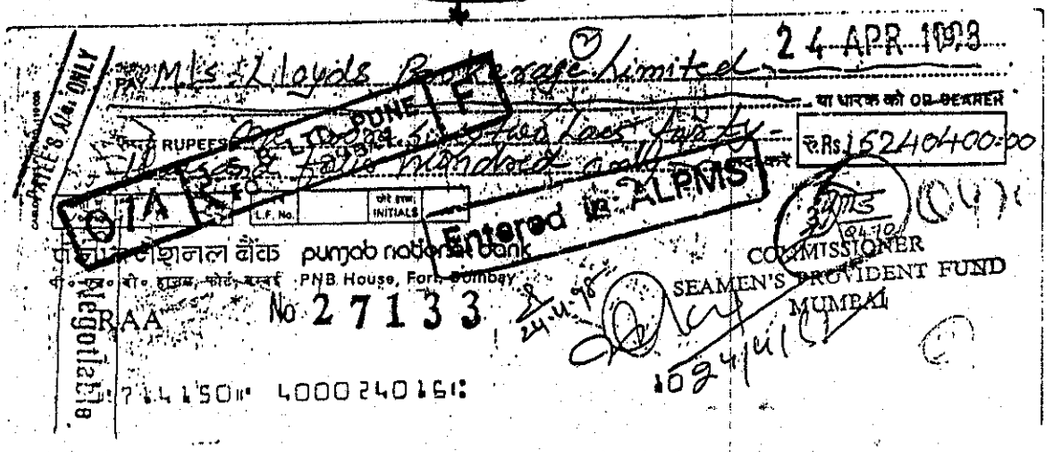
400024016

COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

46

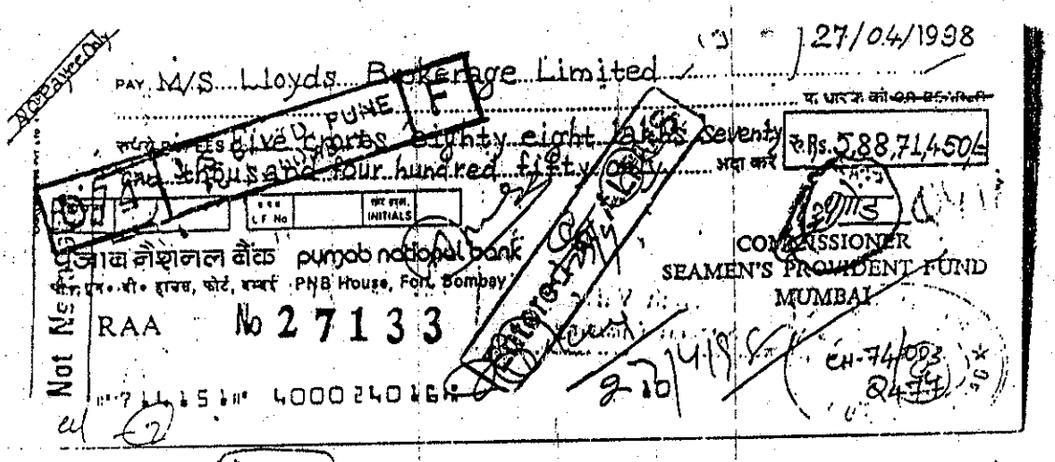

PAY M/s Lloyds Brokerage Limited 24 APR 1998
रुपये RUPEES Two Crore Three Lacs Five Hundred only
या धारक को OR BEARER
₹.Rs.20300500-00
PUNE LF
Entered
ALPMS
punjab national bank
पी० एन० बी० हाउस, फोर्ट, बम्बई PNB House, Fort, Bombay
RAA No 27133
COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI
Negotiable

D-18


PAY M/s Lloyds Brokerage Limited 24 APR 1998
रुपये RUPEES One Crore Fifty Two Lacs Forty Thousand Four Hundred only
या धारक को OR BEARER
₹.Rs.15240400-00
PUNE LF
Entered in ALPMS
punjab national bank
पी० एन० बी० हाउस, फोर्ट, बम्बई PNB House, Fort, Bombay
RAA No 27133
COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI
Negotiable

D-17

D-19


27/04/1998
PAY M/S. Lloyds Brokerage Limited
PUNE
five crores eighty eight lakhs seventy
and thousand four hundred fifty only
Rs. 5,88,71,450/-
COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI
पंजाब नैशनल बैंक punjab national bank
पी.एन.बी. हाउस, फोर्ट, बम्बई PNB House, Fort, Bombay
RAA No 27133
Not Negotiable

D-19

Date	Receipt No	Issue No	PARTICULARS	Receipt	Balance
			March 2000	March 2000	
01.3.00			Sale/Maturity 16% IDBI 2000 FV 33.40Cr		
			Purchased 14.35% NHVDC 2004 FV 32.58Cr	335k00000 ✓	
			Sells/Maturity 11.90% GOI 2000 FV 12.30Cr	123000000 ✓	
			Purchased 10.25% GOI 2012 FV 13.44Cr	123110400 ✓	
			Sells/Maturity 16% IDBI 2000 FV 4.03Cr	40300000 ✓	
			Purchased 15.75% KBJNL 2004/5 FV 4.04Cr	40400000 ✓	
			Sells/Maturity 13.85% GOI 2000 FV 3.31 3.31 Cr	33100000 ✓	
			10.40% 2014 FV 7.44Cr	58032000 ✓	
			16% IDBI 2000 FV 27L	2700000 ✓	
			Purchased 15.75% KBJNL 2004/5 FV 32L	3200000 ✓	
			10.25% GOI 2012 FV 10.5Cr	96180000 ✓	
31.3.2000			Adjustment of excess book value credited in Stt/Pl for purchases on 16th Sept, 26th Sept 2nd Oct FV 352 ors. actual B.V of above purchase is 351250 is excess by Rs 2500 credited to interest suspense A/c	(—) 27000 ✓	
				49257627540 1391778 11859 3533984608	

64

D-20

	Bal b/f from Pre Page	24340250 28	13372290 61		31332412021	411230601 64	21767550 60	38944505
		1433804 17	6840821 9					
3/3	Capital gain				14 11 [illegible]			
15					123000 -	123000 -		
16					141050 -	141050		
17					33100 -	33100 -		
18					5580000 -	5580000 -		
19					9450 -	9450 -		
150	2/3 Savings Bank A/c Int 4676				440200 -	440200 -		
50	2/3 ——— 15834				75650 -	75650 -		
151	8/3 PNB SB A/c Int [illegible]				18603 -	18603 -		
152	2/3 Dalhousie Sec Ltd Int						86450 -	
153	2/3 ——— Agni Exports						150 [illegible]	
154	2/3 Capital gain				27000 -	27000 -		
MAK	Progressive Total	24340250 28	13372290 61	59578906 71	31332412021	411061556 81	21787550 60	38882801
	Monthly Total	1433804 17	6840821 9		7619503 -	9737589 36	588268 50	9149120
3/3	Adjustment amount during the month of July 1999 Progressive total wrongly retrocarried					474922 23		
	Savings Bank interest Calcutta a/c credited during mth of July 1999 By Cash Nil taken from the year [illegible]					140111 00		
		24340250 28	13372290 61	59578906 71	31332412021	411230601 64	21767550 60	38944505
		24340250 28	13372290 61	59578906 71	31332412021	411230601 64	21767550 60	38944505

7/4/2000

Confirmed Signature
Dy Secretary

2/10/00

Chairman

A-12

INVESTMENT RECORD

REGISTER

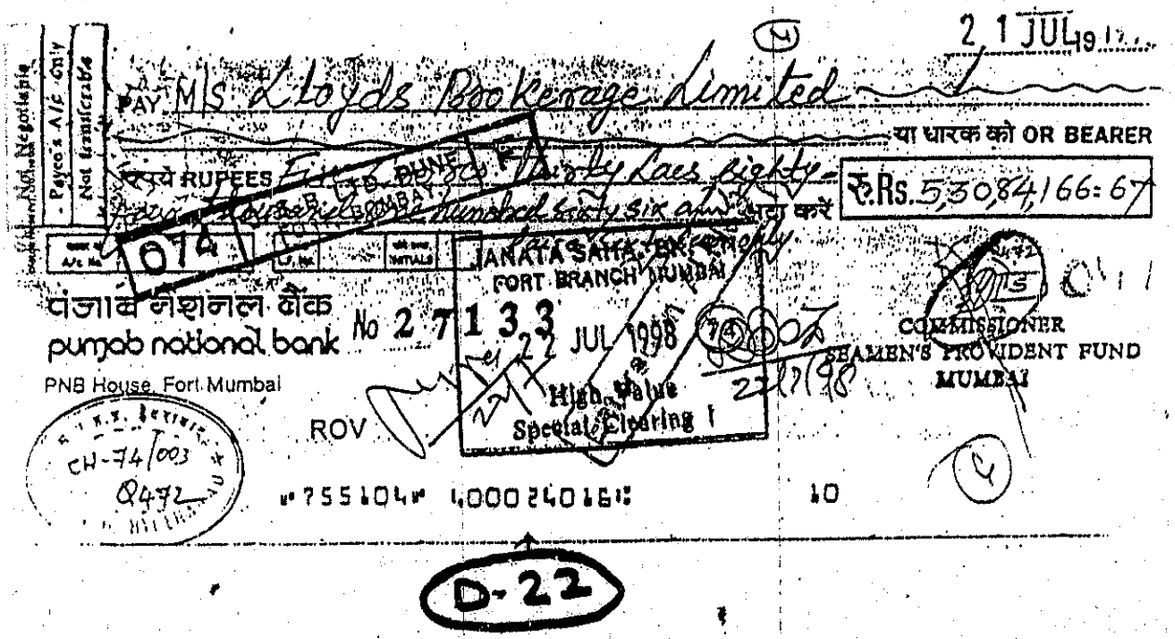
Sr No	DATE	SCRIP DETAILS	RECEIPT Rs P.	PAYMENT Rs P.	BALANCE Rs P.	REMARKS
		5- MAR 2002		5- MAR 2002		
		Bal b/f from last page				
1	13.3.2002	Sell/Maturity of 11% MKVDC 2005 FV 5cr	51,13,11,873.67	8,18,61,350.00	42,72,64,817.67	
2	13.3.2002	Purchase of 10.7% GOI 2020 FV 50Lacs	49,50,000.00	49,50,000.00		
			49,95,000.00			
			52,13,06,873.67	9,48,11,350.00	42,73,19,317.67	

अनुभाग/शाखा भारी | 3-अतिरिक्त | अतिरिक्त | लेखाधिकारी | आयुक्त

2 APR 2002

5

D-21


21 JUL 1998

PAY M/s Lloyds Brokerage Limited

या धारक को OR BEARER

रुपये RUPEES Five Crore Thirty Lacs Eighty-Four Thousand One Hundred Sixty six and Sixty Paise only

रु.Rs. 5,30,84,166:67

Payee's A/c only Not transferable Not Negotiable

पंजाब नेशनल बैंक punjab national bank

PNB House, Fort Mumbai

No 271333

JANATA SAHA. BANK Ltd. FORT BRANCH MUMBAI

22 JUL 1998

High Value Special Clearing

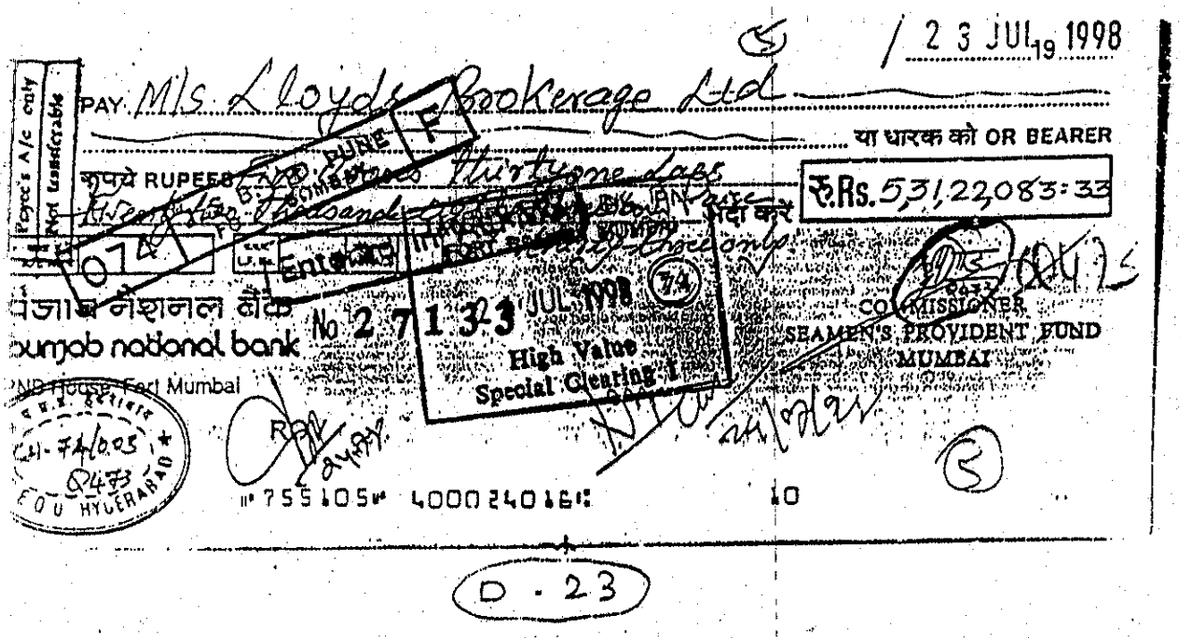
ROV

COMMISSIONER SEAMEN'S PROVIDENT FUND MUMBAI

CH-74/003 Q472

"755104" 4000240161: 10

D-22


23 JUL 1998

PAY M/s Lloyds Brokerage Ltd

या धारक को OR BEARER

रुपये RUPEES Five Crore Thirty One Lacs Twenty Two Thousand Eighty Three and Thirty Three Paise only

रु.Rs. 5,31,22,083:33

Payee's A/c only Not transferable Not Negotiable

पंजाब नेशनल बैंक punjab national bank

PNB House, Fort Mumbai

No 271323

JANATA SAHA. BANK Ltd. FORT BRANCH MUMBAI

23 JUL 1998

High Value Special Clearing

COMMISSIONER SEAMEN'S PROVIDENT FUND MUMBAI

CH-74/005 Q473

"755105" 4000240161: 10

D-23

D-24

उपयेपसी अन्तरण जर्नल
Contra Transfer Journal
प्रविष्टि संख्या 1223
Entry No.

अन्तरण
TRANSFER

पंजी सं.
P/G
31/3/99

रु./Rs.	पै./P.
500000	—

नाम C/A 13649 Euro Asian
DEBIT To cash / Bank A/c. No. 8/E27133

RUPEES Five lacs only

लिपिक CLERK
प्राधिकृत अधिकारी AUTHORISED OFFICER

30-3-1999

PAY Seamens Provident Fund
या धारक को OR BEARER

रुपये RUPEES Five Crore Thirty Three Lacs Ninety Thousand Seven Hundred Fifty Three अदा करें
Rs.5,33,90,753/42

& Paise forty two only.

क्ष नैशनल बैंक No 13649
cb national bank
ouse, Fort, Mumbai

TRANSFER
Date 30/3/99

FOR EURO ASIAN SECURITIES LTD.

Authorised Signatory / Director

RQE

3/3 P.M.

"580863" 400024016"

30-3-1999

PAY Seamens Provident Fund
या धारक को OR BEARER

रुपये RUPEES Two Crore Thirteen Lacs Sixty Five Thousand Sixty Eight & Paise Forty Nine Only अदा करें
Rs.2,13,65,068/49

Entered in ALPMS

क्ष नैशनल बैंक No 13648
cb national bank
ouse, Fort, Mumbai

TRANSFER
Date 30/3/99

FOR EURO ASIAN SECURITIES LTD.

Authorised Signatory / Director

RQE

3/3 P.M.

"580867" 400024016"

53

...56 30-3-1999

PAY Seamens Provident Fund Entered in ALPMS

या धारक को OR BEARER

रुपये RUPEES Five Crore Thirty Four Lacs Twelve Thousand Six Hundred Seventy One & Paise अदा करें Rs.Rs.5,34,12,671/23

Twenty Three only

पंजाब नैशनल बैंक No 13649
punjab national bank
House, Fort, Mumbai

TRANSFER Date 31.3.99

FOR EURO ASIAN SECURITIES LTD.

Authorised Signatory / Director

RQE 1/54 31/3/99 31/03/99

"580864" 400024016"

D-24

30-3-1999

PAY Seamens Provident Fund

या धारक को OR BEARER

रुपये RUPEES Five Crore Six Lacs Twenty Five Thousand Only अदा करें Rs.Rs.50625000/-

पंजाब नैशनल बैंक No 13649
punjab national bank
House, Fort, Mumbai

1/62

TRANSFER Date 30.3.99

FOR EURO ASIAN SECURITIES LTD.

Authorised Signatory / Director

RQE 1/57

"580851" 400024016"

1/54
56

D-25

DALHOUSIE
SECURITIES PVT. LTD

25

December 6, 1999

To,
The Commissioner,
Seamen's Provident Fund,
Krupa Nidhi,
Ballard Estate
Mumbai 400 001.

Dear Sir,

Enclosed herewith please find Cheque No. 792326 dated 06-12-99 for Rs.90,728.77 (Rupees Ninety Thousand Seven Hundred Twenty Eight & paise Seventy Seven Only) whose details are as under.

Rs.	29,92,000.00	(H/Y SECURITY INTEREST AMOUNT PAYABLE TO YOU). 16 IDBI 2000,Face Value Rs.2.74 Crore, LIP Dt. 5/12/99
Less:Rs.	29,01,271.23	(AMOUNT RECEIVABLE FROM YOU AGAINST TRADE DTD.06/12/99).
Rs.	90,728.77	(NET AMOUNT PAYABLE TO YOU).

Please also receive enclosed our Sales Confirmation for 16%IDBI 2000 for Face Value of Rs.29 Lacs @ Rs.100/-.Total Consideration Rs.29,01,271.23/-.

Kindly acknowledge the same and do the needful.

Thanking You.

Yours Faithfully,

For DALHOUSIE SECURITIES PVT LTD.

Authorised Signatory

'Raj Kutir' Gr. Floor ,28 Pretoria Street Calcutta-700 071.
Tel:91-33 280 3307/3308/0210.Fax:91-33 2400805

58

Seamens Provident Fund

या धारक को OR BEARER

RUPEES Eighty One Thousand Five Hundred Only

अदा करें रु. Rs81,500.00

for Dalhousie Securities Pvt.Ltd.

2516

जनता सहकारी बँक लि.,पुणे (मर्यादित)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)

कोर्ट शाखा, मुंबई 400 023
FORT BR. MUMBAI 400 023
BSF/MCA

⑈836401⑈ 400074002⑈

D-26

60
178

D-27

39

DALHOUSIE
SECURITIES PVT LTD

Client Code : SPF
Date : 18/08/2000
Conf. No. : 3698

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	TDS %	Redemption Value	Put & Call Option Date
MKVDC14.35	30/04/2004	14.35%	31/03/2000	0.00	100.00	—

TRANSACTION DETAILS :

Nature of Transaction	Deal Date	Value Date	Mode of Settlement Place	Delivery Period
Sold to you	18/08/2000	18/08/2000	PHYSICAL	NA

Face Value	Rate Rs.	Yield	Period of Interest	Accrued Interest	T.D.S Amount Rs.	Total Consideration
16,500,000.00	100.00		18/08/2000 To 31/03/2000	908,178.08	0.00	17,408,178.08

Kindly return the duplicate copy signed in confirmation of the deal

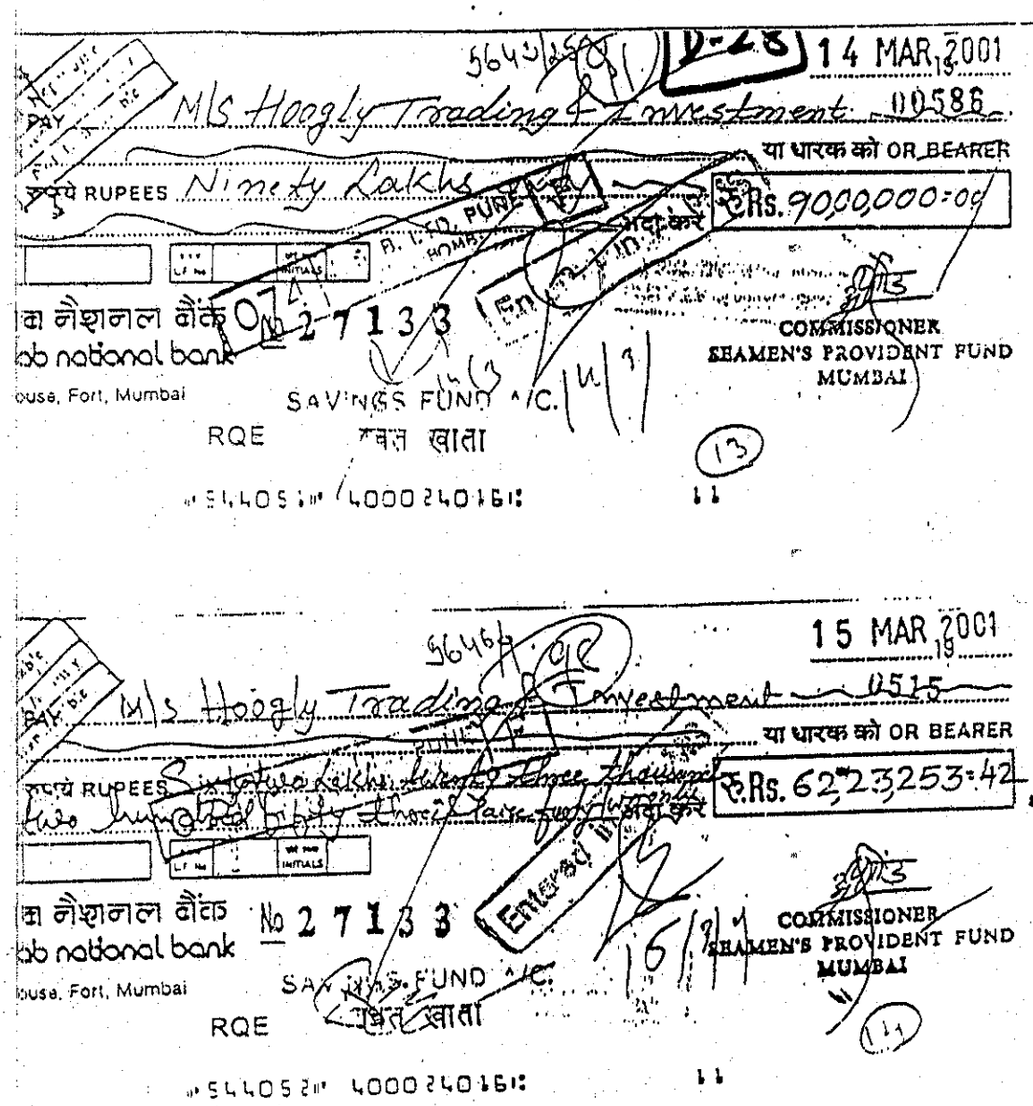
CAL-74/003 Q41

For DALHOUSIE SECURITIES PVT LTD

Authorised Signatory

Q41

28 Russell Street Calcutta-700 071 Tel:91-33 280 3337-3305 0210 Fax:91-33 2400805



14 MAR 2001

M/S Hoogly Trading & Investment 10586

या धारक को OR BEARER

रुपये RUPEES Ninety Lakhs

Rs. 90,00,000=00

भुगतान कर

COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

ब नैशनल बैंक
ab national bank

No 271333

ouse, Fort, Mumbai

SAVINGS FUND A/C.

RQE

बचत खाता

"544052" 400024016":

15 MAR 2001

M/s Hoogly Trading & Investment 10515

या धारक को OR BEARER

रुपये RUPEES Sixty two Lakhs twenty three thousand two hundred fifty three and paise forty two only

Rs. 62,23,253=42

भुगतान कर

COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

ब नैशनल बैंक
ab national bank

No 271333

ouse, Fort, Mumbai

SAVINGS FUND A/C.

RQE

बचत खाता

"544052" 400024016":

23 NOV 2001

M/s Hoogly Trading & Investments 00462

या धारक को OR BEARER

RUPEES Ninetynine Lakhs thirtyone thousand eight-hundred eight and Paise twentytwo only. अदा करें Rs.99,31,808=22

नैशनल बैंक national bank Fort, Mumbai No 27133

SAVINGS FUND A/C RQE बचत खाता

HDFC BANK LTD. FORT BR. MUMBAI

COMMISSIONER SEAMEN'S PROVIDENT FUND MUMBAI

(16)

D-28

13 NOV 2001

M/s Hoogly Trading & Investments 00780

या धारक को OR BEARER

RUPEES Ninetynine Lakhs thirtyone Thousand eight-hundred eight and Paise twentytwo only. अदा करें Rs.99,31,808=22

नैशनल बैंक national bank Fort, Mumbai No 27133

SAVINGS FUND A/C RQE बचत खाता

HDFC BANK LTD. FORT BR. MUMBAI

COMMISSIONER SEAMEN'S PROVIDENT FUND MUMBAI

(17)

19 NOV 2001 0578

M/s Hoogly Trading & Investment

या धारक को OR BEARER

RUPEES Ninetynine Lakhs thirtyone Thousand eight-hundred eight and Paise twentytwo only. अदा करें Rs.99,31,808=22

नैशनल बैंक national bank House, Fort, Mumbai No 27133

SAVINGS FUND A/C RQE बचत खाता

HDFC BANK LTD. FORT BR. MUMBAI

COMMISSIONER SEAMEN'S PROVIDENT FUND MUMBAI

(18)

64

19 NOV 2001

00486

PAY M/s Hoogly Trading & Investment

या धारक को OR BEARER

रुपये RUPEES Ninetynine Lakhs Thirtyone Thousand eight-hundred eight and Paise Twenty two only

अदा करें

रु.Rs. 9931808-22

पंजाब नैशनल बैंक No 271335

punjab national bank

House Fort Mumbai

SAVINGS FUND A/C.

RQE बचत खाता

"544074" 400024016"

COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

D-28

28 NOV 2001

U765

PAY M/s Hoogly Trading & Investment

या धारक को OR BEARER

रुपये RUPEES Three Crores fifty Lakhs eight-Thousand Seven hundred twenty six and Paise Three only

अदा करें

रु.Rs. 3,50,08,726:03

पंजाब नैशनल बैंक No 271336

punjab national bank

House, Fort, Mumbai

SAVINGS FUND A/C.

RQE बचत खाता

"544081" 400024016"

COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

65

D-28

- 8 FEB 2002

M/S Hoogly Trading & Investment 11670

या धारक को OR BEARER

RUPEES Sixty five Lakhs eighteen thousand two hundred four & paise thirty eight only

Rs. 65,18,204:38

नैशनल बैंक national bank

No 271333

Fort Mumbai

SAVINGS FUND A/C

RQE बचत खाता

"544085" 400024016":

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

22

66

184

GREEN MEADOWS BLDG NO. 1
CO-OPERATIVE HOUSING SOCIETY LTD.

Reg. No. BOM / WR / HSG / TC 10322 / 6 / 2000

Green Meadows, Lokhandwala Township, Sector 1, Kandivli (E), Mumbai - 400 101

Certificate No. 76 Member Register No. 76

Authorised Share Capital Rs. 23,00,000/- (Rupees Twenty Three Lakh only) divided into 46,000 (Forty Six Thousand) Shares each of Rs. 50/- (Rupees Fifty Only)

THIS IS TO CERTIFY that Shri/Smt. MRS. SUMAN PRASAD

of Flat No. 1C/502 in 'C' wing is the Registered holder of fifty (Fifty) Share No. from 376 to 380 of Rs. 250/- (Rupees Two Hundred and Fifty Only) of GREEN MEADOWS BLDG. NO. 1, CO-OPERATIVE HOUSING SOCIETY LTD. subject to the Rules and Bye-Laws of the said Society and that upon transfer of shares of the sum of Rs. 50/- (Rupees Fifty Only) has been paid.

Given under the common Seal of the said Society at Kandivli (East), Mumbai this 26th day of January 2000.

Manager / Chairman / Hon. Secretary

29

67

85

(15)

From :

Miss Ekta Kishore Sawlav (Minor) thr. mother & natural guardian Mrs.Pushna Kishore Sawlav

Dated : 25/11/97

D-29

.Suman Prasad

ar Sir/s,

Sub: Possession of the premises viz.
Flat no.502 on 6th floor,Bldg.no.1,C Wing,
Green Meadows,Lokhandwala Townsh ip,Akurli Road,
Kandivali (E), Mumbai. 400 101.

Pursuant to the Agreement for Sale dated 25/11/97
ered into between us I/we say and declare that
e have received full consideration from you and
lay handing over the peaceful and vacant possession
the said premises alongwith relevant documents to
forever.

Thanking you,

Yours faithfully,

(Miss Ekta Kishore Sawlav (Minor) through
Mother and natural guardian Mrs.Pushpa
Kishore Sawlav) TRANSFEROR/S

E CONFIRM THE ABOVE

Sat.Suman Prasad)

TRANSFEREE/S

TNESSES:

68
1886

General Stamp Office
Bombay
PBIA918
0045

22.1.97

MAHARASHTRA Rs. 25550 INDIA
PBIA918 SPECIAL ADHESIVE

(3)

I. M. Patel
Officer
Bandra
General Stamp Office, Bombay

D-29

AGREEMENT FOR SALE :

THIS AGREEMENT FOR SALE is made and entered into at Mumbai, this 21st day of January, 1997 BETWEEN MISS EKTA KISHORE SAWLANI (PAN AGR) THROUGH MOTHER AND NATURAL GUARDIAN MRS.PUSHPA KISHORE SAWLANI adult, Indian Inhabitant of Mumbai presently residing at Flat No.502 on the 5th Floor, C Wing, Bldg.No.1 in Green Meadows, Lokhandwala Township, Akurli Road, Kandivali (E), Mumbai. 400 101 hereinafter called as "the TRANSFEROR " (which expression shall unless it be repugnant to the context or the contrary to the meaning thereof mean and include her heirs, executors administrators and assigns) of the ONE PART A N D SMT.SUMAN PRASAD an adult, Indian Inhabitant of Mumbai presently residing at Flat No.11E Janu Sagar, New D.N.Nagar, Andheri(W), Mumbai. 400 0 hereinafter called as " the TRANSFEREE " (which expression shall unless it be repugnant to the context or the contrary to the meaning thereof mean and include her heirs, executors administrators and assigns) of the OTHER PART :

Suman Prasad

Suman Prasad

Suman Prasad

Suman Prasad

...2/-...

69
187

WHEREAS by an agreement dated 6-4-1993 entered into between Lokhandwala Construction Industries Ltd having its registered office at 46 Indranarayan Road, Santacruz (West), Mumbai. 400 054 therein referred to as the developers of the first part and the transferor herein therein referred to as the flat purchaser of the second part, latter agreed to acquire flat no.502 on the 5th floor, C Wing, Bldg.No.1 in Green Meadows, Lokhandwala Township, Akurli Road, Kandivali(E), Mumbai. 400 101 (hereinafter called " the said premises ") from the said Lokhandwala Construction Industries Ltd and paid proper consideration therefor and took possession thereof and has and till this day is in occupation of the same .

AND WHEREAS the transferor has agreed to sell and transfer her rights, title and interest under the said agreement in respect of the said premises and the transferee has agreed to acquire the said premises with the notice of the said agreement and after taking inspection thereof and being fully conservant with the several terms and conditions contained therein on the following terms and conditions .

NOW THEREFORE THIS INDENTURE WITNESSETH AS UNDER :-

1. The transferor shall sell, transfer, assign and assure to the transferee the said flat no.502 on 5th floor, C Wing, Bldg.no.1 in Green Meadows, Lokhandwala Township, Akurli Road, Kandivali (E), Mumbai. 400 101 at or for the price of Rs.7,80,000/- (Rupees seven lacs eighty thousand only) being the full consideration for the said premises and the said consideration amount shall be paid by the transferee to the transferor on the execution of these presents .

...3/-....

70

(5)

D-29

2. On receiving the full consideration as aforesaid the transferor shall put the transferee in possession of the said premises with all the right,title and interest pertaining to the said premises (which transferee has seen and inspected and found to be in perfect condition) and the transferee shall be entitled to quietly to enter upon leave, occupy,possess and enjoy the said premises and all the amenities therein including electricity sanitary and other fittings and fixtures therein and attached thereto together with the benefits annexed to the said premises .

3. That the transferor hereby solely responsible to co-operate with the said transferee in signing any documents papers, letters, etc. for the purpose of getting the said premises fully transferred in the name of the said transferee .

4. The transferor doth hereby covenants with the transferee that the said premises agreed to be sold is free from all encumbrances of any nature, whatsoever and the transferor has full and absolute power and authority to transfer and deliver possession of the said premises to the transferee. No other persons or party have any right, title,interest,propriety claiming or demand into over or upon the same or any part thereof without by way of sale. exchange, mortgage, gift,trust, inheritance and tenancy or lien or otherwise however over the said premises .

5. That the transferor hereby states and declares that the transferor shall obtained the No Objection Certificate from the said builders and/or proposed society in respect of the said premises and the same shall be handed over to the transferee at the time of handing over the possession of the said flat/.

...4/-...

71

(6)

6. That the transferor do hereby declares and states that the transferor has paid all the dues to the builders and/or proposed society upto the handing over the possession of the said premises .

D-29

7. The transferee hereby agrees and undertakes to become the members of the co-operative housing society to be formed and to sign, execute the application for registration other papers necessary for the formation and required by the Registrar of Co-op.Societies .

8. Till the co-operative housing society is formed, the said transferee is subjected to the terms and conditions of the said original agreement but in the event of it being formed, the said transferee shall become member and share holder of the said society and the transferee shall be governed by the Bye-laws of the society and the Maharashtra Co-operative Societies Act .

9. It is specifically agreed by and between the parties that the incidental charges, expenses for the purpose of the said premises shall be borne and paid by the both the parties equally.

10. It is also agreed by and between the parties that the stamp duty,if any,levied by the competent authority in respect of the said premises alongwith the registration charges shall be borne and paid by the transferee .

11. The transferor shall hand over the all relevant papers, documents, pertaining to the said premises to the transferee at the time of handing over possession of the said premises .

...5/-...

72

(7)

D-25

THE SCHEDULE HEREINABOVE REFERRED TO :

Flat no.502 on 5th floor, C Wing,Bldg.no.1 in Green Meadows, Lokhandwala Township,Akurli Road, Kandivali (E),Mumbai.400 101 all those pieces of parcels of land or ground situate lying and being at Village Akurli, Taluka Borivali, Mumbai Suburban District in the registration District and Sub-District of Mumbai City and Mumbai Suburban and bearing CTS No.180(part) and 189 (part) collectively adm.18,087.31 sq.mtrs. The area of the flat is 650 sq.ft.

IN WITNESS WHEREOF the parties hereto hereunto have set and subscribed their respective hands the day and year first hereinabove written.

SIGNED SEALED AND DELIVERED)
by the withinnamed the Transferor)
MISS EKTA KISHORE SAWLANI(MINOR) THROUGH)
MOTHER & NATURAL GUARDIAN MRS.PUSHPA)
KISHORE SAWLANI in the presence of .....)

Lalchand L Bhambhani

SIGNED SEALED AND DELIVERED)
by the withinnamed the Transferee)
SMT.SUMAN PRASAD)
in the precence of ..PANKAJ ASNI...)

...6/-...

(8)

D-29

RECEIVED the day and year first hereinabove written from the withinnamed the transferee a sum of Rs.7,80,000/- (Rupees seven lacs eighty thousand only) being the full consideration in respect of the said premises to be paid by the transferee to the transferor in the following manners :-

Amount	Cheque/Payorder No.	Date	Drawn on
[illegible]	022892	20/1/97	CENTRAL BANK
[illegible]	022931	24/1/197	CENTRAL BANK

I SAY RECEIVED RS. 7,80,000/-

WITNESSES:

1. [illegible]

2. [illegible]

(MISS EKTA KISHORE SAWLANI(MINOR) THROUGH MOTHER & NATURAL GUARDIAN MRS.PUSHPA KISHORE SAWLANI)

TRANSFEROR

74

D-25

1983

75

D-39

From :
MR. ANUP KUMAR GOND
Flat No. 101, Ground Floor,
[illegible] Co-operative
Housing Society Ltd.,
[illegible] Versova Link Road,
New D.N. Nagar, Andheri (West),
Mumbai 400 053.

Dated : 17-10-2001

To,
The Secretary,
[illegible] Sagar Co-operative
Housing Society Ltd.,
[illegible] Versova Link Road,
New D.N. Nagar, Andheri (West),
[illegible]mbai 400 053.

Dear Sir,

Reg : Flat No. 101, Ground Floor,
of your Society building.

Vide an Agreement dated 17-10-2001, I/we have acquired right, title and interest in the above mentioned Flat in your Society. Accordingly I/we submit hereunder the following documents/papers to enable your goodselves to transfer the above Flat in my/our name/s.

1) Copy of Stamp-Duty paid Agreement for Sale.
2) Form No. 20 (1)/(2)
3) Form No. 21 alongwith Transfer Form in original.
4) Form No. 23 alongwith Application for Membership Form in original.
5) N.O.C. Declaration on Rs. 20/- Stamp Paper by the Transferor/s Form No. 25.
6) N.O.C. Declaration on Rs. 20/- Stamp Paper by the Transferee/s Form No. 26.
7) Resignation letter by the Transferor/s
8) Form No. 4 on Rs. 20/- Stamp Paper by the Transferee/s;
9) Form No. 5 on Rs. 20/- Stamp Paper by the Transferee/s;
10) Ch.No. 352274 of U.T.I. Bank of Rs. 12,500/- (Twelve Thousand five Hundred only)
11) Ch.No. 694491 of S.B.I. of Rs 12,500/- (Twelve Thousand five Hundred only)
12) Ch.No 352296 of UTI of Rs 500/- (Five Hundred only)
13) Ch.No. 694490 of SBI of Rs 100/- (One Hundred only)
14) Share Certificate no 1 in original

In case you require any further information, kindly let me/us know, which will be furnished on hearing from you.

In the meantime, I/~~we~~ remain,

Encl.: As above.

Yours faithfully,

(ANUP KUMAR GOND)

Received above mentioned documents for doing the needful in the matter.

Hon. Secretary
18/10/2001

76

RC.4(E)/2002

D-31

Sr No.	Nature of Document	Certificate No.	Face Value
1	Unit Trust of India Monthly Income plan-1999 (20000 Units)	1129911500241S1	
2	Unit Trust of India Monthly Income plan 1999 (20000 Units)	1129911500215 46	
3	Industrial Development Bank of India, IDBI Regular Income Bond 1998A (1 Bond)	49270	Rs. 5000/-
4	—— do ——	49269	Rs. 5000/-
5	—— do ——	49268	Rs. 5000/-
6	—— do ——	49267	Rs. 5000/-
7.	—— do ——	49266	Rs. 5000/-
8.	—— do ——	49265	Rs. 5000/-
9	ICICI Safety Bonds, Dec. 98 Tax Saving Bond-1298-T&B-One	66235	Rs. 5000/-
10.	—— do ——	66236	Rs. 5000/-
11.	—— do ——	66237	Rs. 5000/-
12.	—— do ——	66238	Rs. 5000/-
13.	—— do ——	66239	Rs. 5000/-
14.	—— do ——	66240	Rs. 5000/-
15.	Govt. of India. 10 percent Relief Bonds, 1995	BC 70500	Rs. 50000/-
16	RBI Interest Warrant in Relief Bonds 1995	chq.no. 900360	Rs. 2500/-
17.	—— do ——	900361	Rs. 2500/-
18.	—— do ——	900362	Rs. 2500/-
19.	—— do ——	900263	Rs. 1805.55

Bkb

① K.T.R. Ghodke (NANDKISHORE PRASAD)

② Smt. Clara Rodrigues (Ashok C. Pande) (BANSODE WILLIAM)

77

D-32

Telegram : "SEAMENFUND"
E-MAIL: spfac @ bol.net.in.

Tel:22616924(P) COMMISSIONER
Fax : 022 – 2261 37 55
Tel. Office:226169 25/226746 34

OFFICE OF THE SEAMEN'S PROVIDENT FUND COMMISSIONER
(Under Ministry of Shipping)

All Replies should be
Addressed to the Commissioner

"KRUPANIDHI" 3rd Floor,
9, Walchand Hirachand Marg,
Ballard Estate, Mumbai – 400 001.

Ref.No. :798/ [illegible] /2001.

Date: 15 JAN 2003

Shri Sandeep Mehra,
Inspector of Police,
Central Bureau of Investigation,
Bank Securities and Fraud Cell,
[illegible] Floor, White House, 91, Walkeshwar Road,
Mumbai - 400 006.

Sub : Investigation of CBI Case No.RC4(E) 2002, CBI, BS & FC, Mumbai against Shri Anup Kumar Gond and others.

Sir,

Kindly refer to your letter dated 14.01.2003 on the above subject. As required the following informations are forwarded herewith seriatim.

a) Shri Anup Kumar Gond had taken permission/intimated his office for the Purchase of immovable properties, from his date of appointment to till date or not:

This office has got only the personal file of Shri Anup Kumar Gond, the Ex-Commissioner. The Personal File has been examined and it is seen that no record is available which indicates that he has obtained any permission or he has intimated the acquisition of property to this office. He might have intimated to the Ministry of Railways, being his parent department. You may like to ascertain the correct position from them.

b) Produce the certified copies of his asset and liabilities statements:-

Certificates of Assets as not available in this office as he has not submitted to this office.

c) The copies of certificates regarding availability of securities signed by Officers of Seamen's Provident Fund, for the period from 1996 to till date.

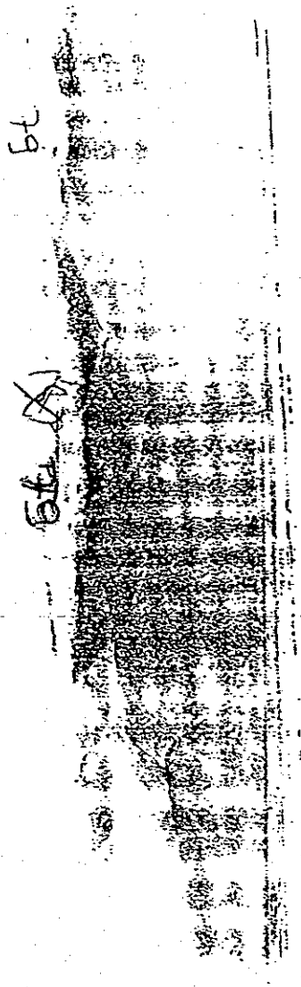
No such certificates were recorded certifying physical certificates earlier, as no physical verification of securities seems to have been done till the scam took place and reported in May, 2002.

Yours faithfully,

Naresh Salecha 15.1.03

(Naresh Salecha)
Commissioner.

78



SURI SECURITIES PVT LTD

Sr.No	Name	Amt	Date of Chq	Chq No	Transferred/ Received From		Cash deposited Amt	Date
1	Harit S Shah	[illegible]			Cash			
2	Vijay J Shah	350,000	29/10/99		Metropolitan Drugs & Chemical Co			
3	Janvi P Mistry	150,000	29/10/99	196552	Vibha D Shah			
4	Taher F Motiwala	150,000	25/10/99	191181	Bhavesh G Shah			
5	J K Shah HUF	125,000	30/10/99	715003	N.R. Corp			
		200,000	25/09/00	715021				
6	Rajesh N Shah	100,000	22/9/00	138158	100,000	Jaydip Entps		
		75,000	25/9/00	138160	75,000	Bhavin Ent		
7	Anand Parulekar	150,000	13/5/99	121908	14,000	Monic Fin Cons		
					13,800	Cash	13800	3/5/9
					100,000	Bina international		
					22,200			
8	Pramit B Mistry	150,000	13/5/99	118280		Rita Shah		
9	Kamlesh B Sujera	200,000	17/5/99	163766		Monic Fin Cons		
10	Bhavesh G Shah	50,000	18/5/99	169107	50,000	Metropolitan Drugs & Chemical Co		
		200,000	17/5/99	167108	100,000	Dwisons Ltd		
					100,000	K.S. Enterprises		
11	Flash Tradelinks P. Ltd	100,000	17/5/99	441433	100,000	Harit Shah		
		200,000	7/4/99	441430	200,000	Metropolitan Drugs		
		100,000	15/5/99	441432	100,000			
12	Mithil Trading P.Ltd	100,000	7/4/99	693214	100,000	Vibha D Shah		
		250,000	18/5/99	965909	250,000	Mayuri Diamonds		
13	Vibha D Shah	200,000	7/4/99	155188	100,000	Suhas Alwani		
					100,000	Metropolitan Drugs		
14	C.J. Shah HUF	100,000	15/5/99	202455				
15	Trans Insulation P.Ltd	200,000	18/5/99	406858		Monic Fin Cons		
17	Meena B Shah	200,000	29/10/99	155195		Kamlesh Sujera		
18	Nishith K Shah HUF	100,000	21/9/2000	139006		Jaydip Ent		
19	Ashok Bhandare HUF	100,000	21/9/2000	137902		Somen Tradelinks		
20	Deepak B Shah HUF	200,000	25/9/2000	715065	100,000	Anand Parulekar		
					100,000	N.R. Corp		

ANKISMITA INVESTMENT PVT LTD.

Sr.No	Name	Amt	Date of Chq	Chq. No.	Transferred/Received From		cash deposited Amt	Date
1	Nitin P Shah HUF	100,000	28.08.99	719754	Millenium Credits P.Ltd		100,000	26/8/99
2	Sudhir V Sheth	50,000	03.09.99	98654				
3	Nilesh V Sheth	100,000	03.09.99	689261	Binal Gems			
4	Harshad A Sanghvi	100,000	03.09.99	871538	Binal Gems			
5	Piyush V Sheth	100,000	03.09.99	594930	Vijay Shah			
6	Somen Chakraborthy	150,000	03.09.99	172338	Mehul Ent			
7	Meena B Shah	150,000	03.09.99	155191	Mehul Ent			
8	Vinod Mundhada HUF	150,000	03.09.99	173646	Mehta Trd Corp		150,000	08/9/99
9	Pratibha P Sheth	100,000	03.09.99	618901	Mehul Ent			
10	Urmila S Sheth	100,000	03.09.99	104919	Mehul Ent			
11	Flash Tradelinks P.Ltd	200,000	04.05.2000	460598	Grishma Capital & Credits P Ltd			
12	Mehta Trading Corporation	200,000	04.05.2000	728183	Grishma Capital & Credits P.Ltd			
13	Rupesh C Savla	100,000	05.05.2000	148202	Jaydip Ent			
14	Vinod Mundhada	100,000	05.05.2000	148226	Jaydip Ent			
15	Rajesh N Shah	100,000	05.05.2000	147589	Flash			
16	Deepa R Shah	100,000	05.05.2000	147607	Bhavin T Shah			
17	Somen Tradelinks P.Ltd	100,000	05.05.2000	461170	Joy Ent			
18	Janvi Computronics P.Ltd	100,000	05.05.2000	461184		45,000 Flash Tradelinks P.Ltd		
						50,000 Jaydip Ent		
19	C.J. Shah	100,000	06.05.2000	147512		50,000 Bhavin T Shah		
						50,000 Joy Ent		
20	Rasik B Shah HUF	100,000	11.09.2000	137803				
21	N. Padmanabhan Iyer	100,000	11.09.2000	137944	Debut Web Sol			
22	Jayant Salot HUF	100,000	11.09.2000	138872	Jaydip Ent			
23	Pramit Mistry	200,000	22.09.2000	229217	Satyam Enterprises			
24	Anand Parulekar	200,000	22.09.2000	208288	Satyam Enterprises			
25	Monic Financial Consult.	200,000	22.09.2000	618394	Satyam Enterprises			
		3,100,000						

D-33

D-35

6-Oct-2000

Three Hundred Six:, Seven Th.. .Jand Th ee Hundred Fifty Nine

या धारक को OR BEARER

रु. Rs. **367,359.00

CITIZEN C.. OF BANK LTD.
4.10.2009

for Home Trade Ltd.

SAHAKARI BANK LTD., PUNE

No 2364

Authorised Signatory

"866305" 400074002i: 11 "000003673590 0"

D-34

4263/25

18-Aug-00 19

Two Hundred Twenty Five Thousand Only

या धारक को OR BEARER

रु. Rs. 225,000.00

for Lloyds Brokerage Ltd.

AHAKARI BANK LTD., PUNE
SCHEDULED BANK
2365

Authorised Signatory

"693397" 400074002i: 11 "000002250000 0"

81

D-36

No 27133 (2) 30.3.1999

Y. Poddar Trading Co.

या धारक को OR BEARER

ये RUPEES Twenty One Lacs Seventeen Thousand Eight Hundred Eight & Paise Twenty Two only अदा करें

रु.Rs.21,7808/22

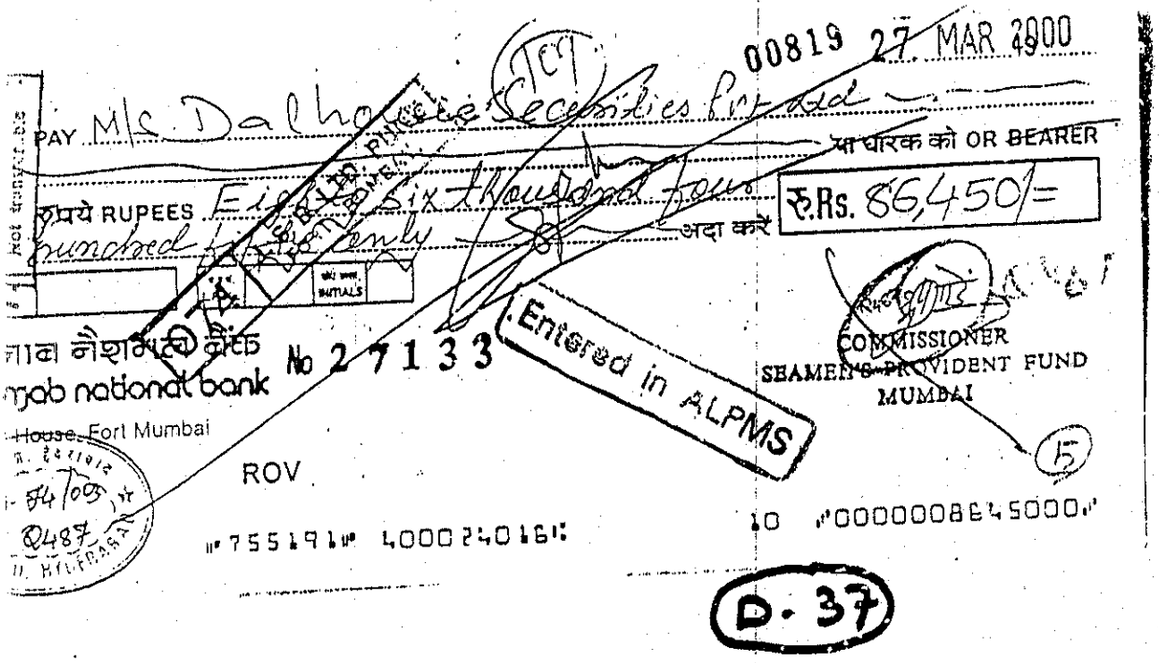
नैशनल बैंक No 27133
national bank
Fort Mumbai

ROV

⑈755180⑈ 400024016⑆

COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

D-36


00819 27 MAR 2000

PAY M/s Dalhousie Securities Pvt Ltd

या धारक को OR BEARER

रुपये RUPEES Eighty Six Thousand four hundred fifty only

अदा करें

रु.Rs. 86,450/=

COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

जाब नैशनल बैंक
jab national bank
House, Fort Mumbai

No 2 7 1 3 3

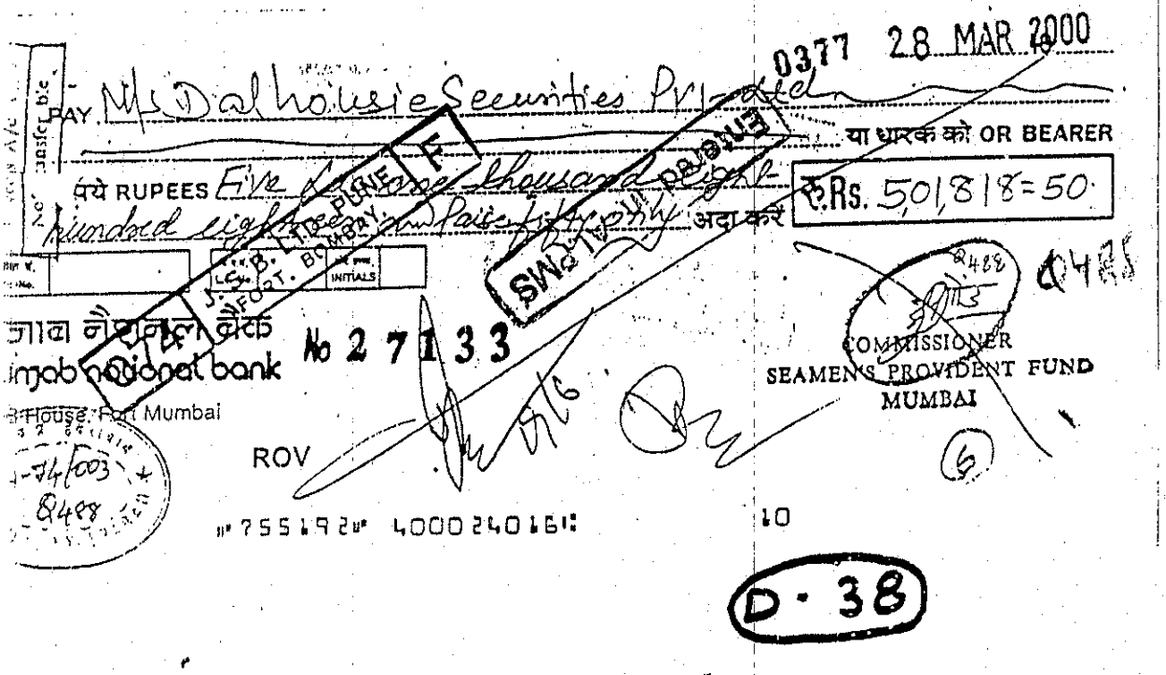
Entered in ALPMS

ROV

"755191" 400024016"

10 "000000864500"

D-37


0377 28 MAR 2000

PAY M/s Dalhousie Securities Pvt Ltd

या धारक को OR BEARER

रुपये RUPEES Five Lakhs Thousand eight hundred eighteen and Paise fifty only

अदा करें

रु.Rs. 5,01,818=50

COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

जाब नैशनल बैंक
jab national bank
House, Fort Mumbai

No 2 7 1 3 3

ROV

"755192" 400024016"

10

D-38

D-39

19 MAY 2000

PAY M/s. Ketan Shelf Ltd.

या धारक को OR BEARER

रुपये RUPEES Seventy thousand Only

अदा करें ₹.Rs. 70,000/-

Endorsed in

00687

पंजाब नैशनल बैंक
punjab national bank
No 2 7 1 3 3

PNB House, Fort Mumbai

CH 74/003 Q489

ROV

COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

"755194" 400024016" 10 "000000?000000"

Not Negotiable
Payee's A/c only
Not transferable

PAY M/S. Dalhousie Securities Pvt. Ltd.

5083/22

या धारक को OR BEARER

रुपये RUPEES Eighty one thousand four hundred only

अदा करें ₹.Rs. 81,400=00

Endorsed in PUNE. BOMBAY.

074

21 JUN 2000

00733

पंजाब नैशनल बैंक
punjab national bank
No 2 7 1 3 3

PNB House, Fort Mumbai

CH-74/003 Q490

ROV

COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

"755197" 400024016" 10 "0000008140000"

D-40

25 JUL 2000
25 JUL 2000

PAY M/S. Dalhousie Securities Pvt Ltd
या धारक को OR BEARER

रुपये RUPEES Sixty Six Thousand Six hundred Forty three only
अदा करें

₹.Rs.66643:00

Entered in ALPMS

पंजाब नैशनल बैंक
Punjab national bank
No 27133
House, Fort Mumbai

COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

ROV

"755198" 400024016: 10 "000000666430"

D-41

0711 दिनांक DATE 17 AUG 2000

PAY M/S Dalhousie Securities Pvt. Ltd
या धारक को OR BEARER

रुपये RUPEES Seventeen Lakh Ninety three thousand five hundred sixty nine and Paise eighty six only
अदा करें

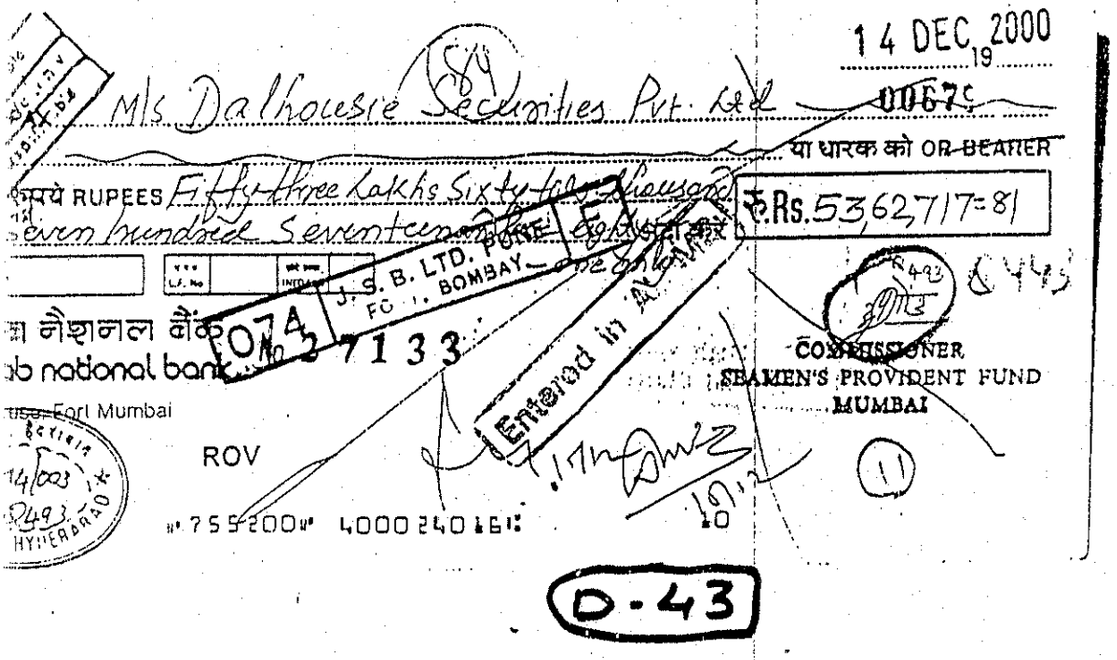
₹.Rs. 17,93,569=86

पंजाब नैशनल बैंक
Punjab national bank
No 26221
House Fort, MUMBAI
SCA

COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

"917784" 400024016: 10

D-42



14 DEC 2000

M/s Dalhousie Securities Pvt. Ltd.

या धारक को OR BEARER

रुपये RUPEES Fifty three Lakhs Sixty two thousand seven hundred seventeen Rupees eighty one only

रु.Rs. 53,62,717=81

J. P. MORGAN CHASE BANK, N.A. J. S. B. LTD. PORTE FC BOMBAY

Entered in A/C

COMMISSIONER SEAMEN'S PROVIDENT FUND MUMBAI

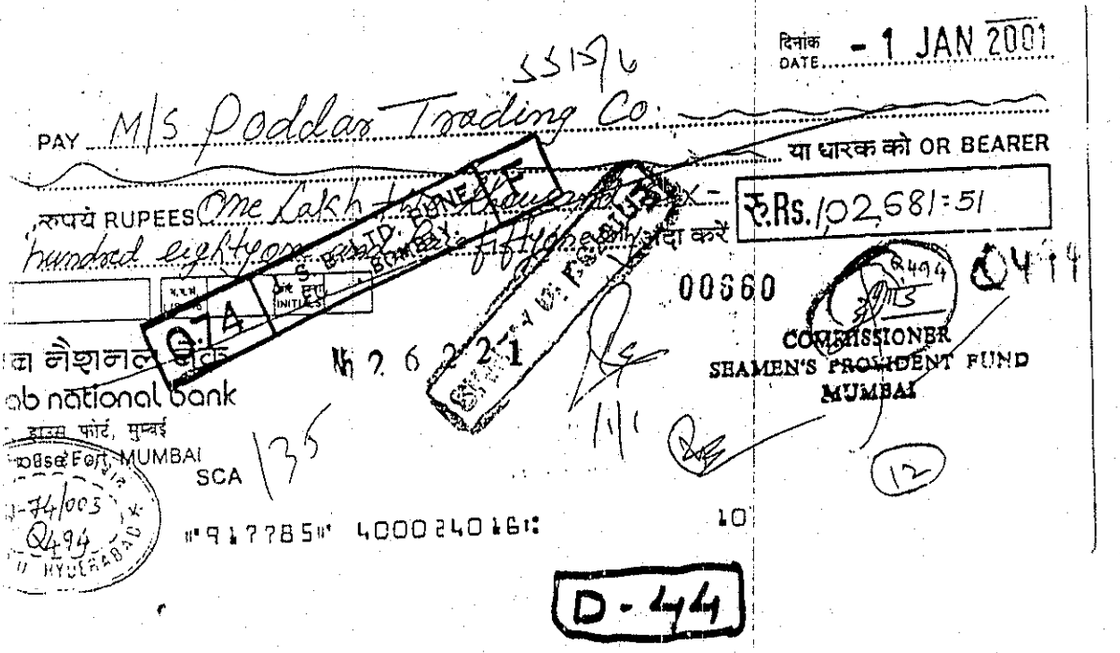
ab national bank Fort Mumbai

ROV

"755200" 4000240161:

10

D-43



दिनांक DATE - 1 JAN 2001

PAY M/s Poddar Trading Co.

या धारक को OR BEARER

रुपये RUPEES One Lakh two thousand one hundred eighty one Rupees fifty one paise only/अदा करें

रु.Rs. 1,02,681=51

00660

COMMISSIONER SEAMEN'S PROVIDENT FUND MUMBAI

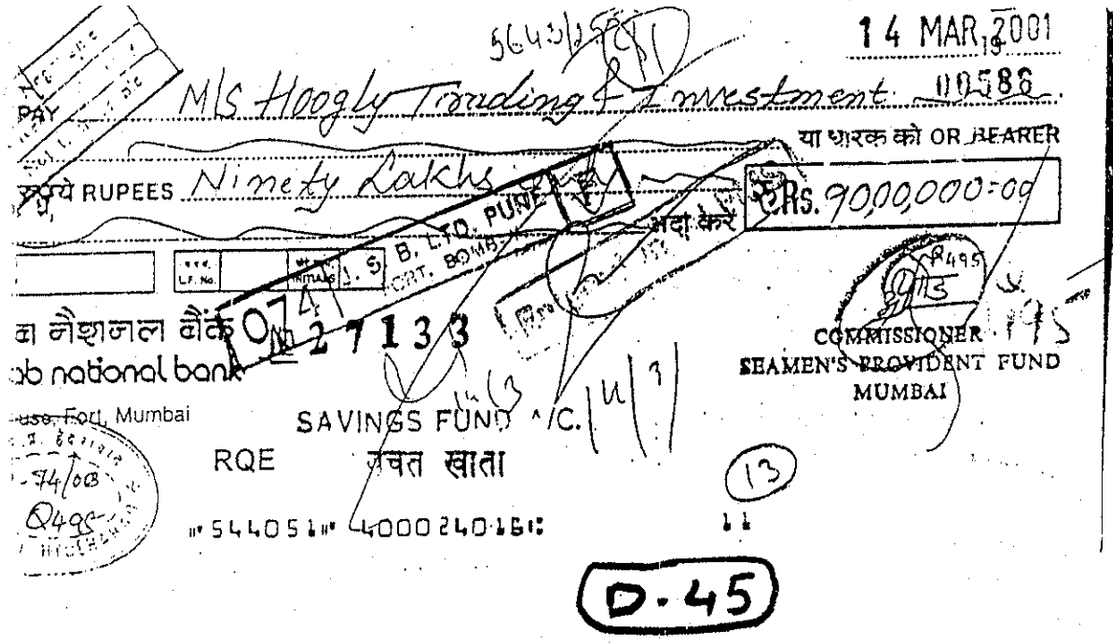
ab national bank फोर्ट, मुम्बई Fort, MUMBAI

SCA

"917785" 4000240161:

10

D-44



14 MAR 2001

M/S Hoogly Trading & Investment 00586

या धारक को OR BEARER

रुपये RUPEES Ninety Lakhs

रु.Rs. 90,00,000=00

भदा करें

B. LTD. PUNE

J. S. INITIALS

दा नैशनल बैंक 074 No 271333

ab national bank

COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

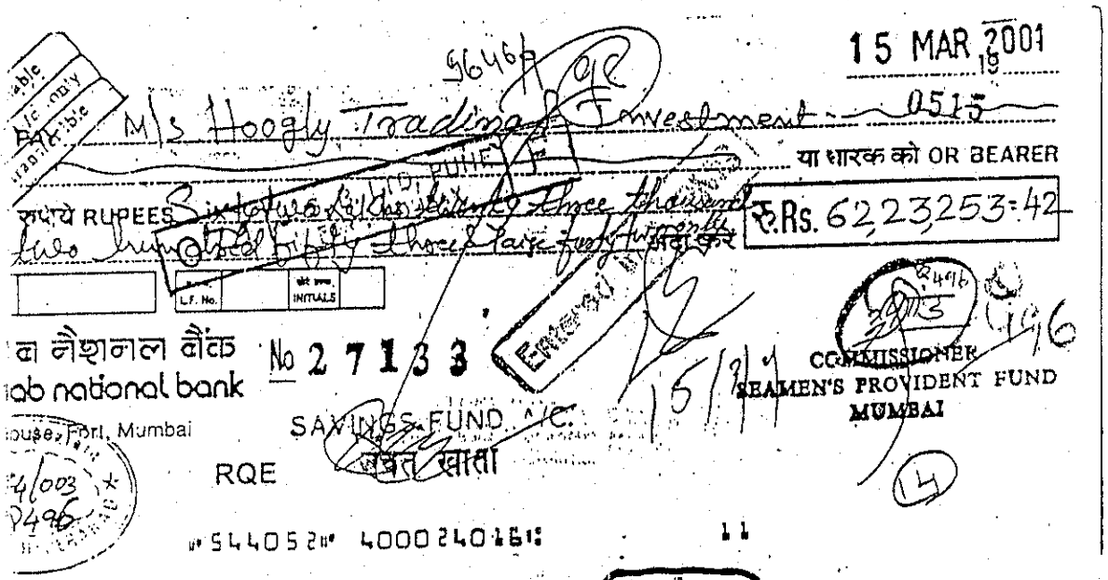
use Fort, Mumbai

SAVINGS FUND A/C.

RQE बचत खाता

"544051" 4000240161: 11

D-45



15 MAR 2001

M/s Hoogly Trading & Investment 00515

या धारक को OR BEARER

रुपये RUPEES Sixty two Lakhs twenty three thousand two hundred fifty three and paise forty two only

रु.Rs. 62,23,253=42

भदा करें

L.F. No. INITIALS

दा नैशनल बैंक No 271333

ab national bank

COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

ouse Fort, Mumbai

SAVINGS FUND A/C.

RQE बचत खाता

"544052" 4000240161: 11

D-46

25 JUN 2001
19

PAY M/s Paddar Trading Co.

या धारक को OR BEARER

रुपये RUPEES Twenty five Lakhs Twenty Four Thousand four hundred Seventy Nine and Paise Forty five only

रु.Rs. 25,24,479.45

बैंक नैशनल बैंक
job national bank
No 27133

House, Fort, Mumbai

SAVINGS FUND

RQE बचत खाता

"544058" 400024016"

COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

D-47

23 NOV 2001
19

PAY M/s Hooghly Trading & Investments 00462

या धारक को OR BEARER

रुपये RUPEES Ninetynine Lakhs Thirtyone Thousand eight hundred eight and Paise Twenty two only

रु.Rs. 99,31,808.22

बैंक नैशनल बैंक
job national bank
No 27133

House, Fort, Mumbai

SAVINGS FUND

RQE बचत खाता

"544076" 400024016"

COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

D-48

- 0 1 LL46

Pay M/S Hoogly Trading & Investment

या धारक को OR BEARER

अदायें RUPEES Sixty five Lakhs eighteen thousand two hundred four & Paise Thirty eight only भुगतान करें

रु.Rs. 65,18,204=38

पंजाब नैशनल बैंक
punjab national bank
PNB House, Fort, Mumbai

No 27133

SAVINGS FUND A/C.
RQE बचत खाता

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

D-53

"544085" 400024016":

D-53

- 65526

00745 - 8 FEB 2002

Pay M/S Hoogly Trading & Investment

या धारक को OR BEARER

अदायें RUPEES Forty Six thousand two hundred forty nine & Paise Thirty two only भुगतान करें

रु.Rs. 46,249=32

पंजाब नैशनल बैंक
punjab national bank
PNB House, Fort, Mumbai

027133

SAVINGS FUND A/C.
RQE बचत खाता

Entered in ALPMS

COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

0506

"544086" 400024016": "00000046249320"

D-54

D-55

PAYEE'S A/c ONLY

8 MAY 1998

M/S Ketan Sheth & Co.

या धारक को OR BEARER

रुपये RUPEES Thirty nine Lacs eighty two Thousand one hundred Sixty Six and Paise Sixty seven only

अदा करें

Rs. 3982166:67

L.F. No. INITIALS

पंजाब नैशनल बैंक punjab national bank

पी० एन० बी० हाउस, फोर्ट, बम्बई PNB House, Fort, Bombay

RAA No 27133

HDFC BANK LTD. Nariman Pt Mumbai

COMMISSIONER SEAMEN'S PROVIDENT FUND MUMBAI

"714152" 400024016"

No: Negotiable

10 81598

D-56

PAYEE'S A/c ONLY

27 MAY 1998

M/S Ketan Sheth & Co.

या धारक को OR BEARER

रुपये RUPEES Three nine four Thousand Four Hundred Eleven and five eleven Paise

अदा करें

Rs. 39451:11

L.F. No. INITIALS

पंजाब नैशनल बैंक punjab national bank

पी० एन० बी० हाउस, फोर्ट, बम्बई PNB House, Fort, Bombay

RAA No 27133

FORD, PUNE

Entered in ALIGNED

COMMISSIONER SEAMEN'S PROVIDENT FUND MUMBAI

"714154" 400024016"

10 2715

D-57

30 3 19 99

PAY Poddar Trading Co.

या धारक को OR BEARER

रुपये RUPEES Five Crore Seventeen Lacs Eighty Six Thousand Six Hundred Sixty six & Paise Sixty Seven Only

रु.Rs.5,17,86666/67

TRANSFER

COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

पंजाब नैशनल बैंक ⑈271 33
punjab national bank
House, Fort, Mumbai

SAVINGS FUND A/C.
बचत खाता

RQE

⑈543601⑈ 400024016⑈

D-58

30-3-1999

PAY Poddar Trading Co.

या धारक को OR BEARER

रुपये RUPEES Five Crore Seventeen Lacs Eighty Six Thousand Six Hundred Sixty six & Paise Sixty Seven Only

रु.Rs.5,17,86666/67

TRANSFER

COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

पंजाब नैशनल बैंक ⑈2713 3
punjab national bank
House, Fort, Mumbai

SAVINGS FUND A/C.
बचत खाता

RQE

⑈543602⑈ 400024016⑈

D-59

30 3 19 99

Not Negotiable — Payees A/c. only — Non-transferable

PAY Paddar Trading Co.

या धारक को OR BEARER

RUPEES Two Crore Fifty Eight Lacs Ninety Three Thousand Three Hundred Thirty Three & Paise Thirty three only. अदा करें

रु.Rs 2,58,93,333/33

L.F. No. INITIALS

पंजाब नैशनल बैंक
punjab national bank
PNB House, Fort, Mumbai

№ 271319

SAVINGS FUND A/C.
बचत खाता

RQE

COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

CH-74/003
Q441

"543603" 400024016"

D-60

30-3-1999

Not Negotiable — Payees A/c. only — Non-transferable

PAY Hooghly Trading & Investments

या धारक को OR BEARER

RUPEES Three Crore Two Lacs Sixteen Thousand Six Hundred Sixty Six & Paise Sixty Seven only अदा करें

रु.Rs.3,02,16,666/67

L.F. No. INITIALS

पंजाब नैशनल बैंक
punjab national bank
PNB House, Fort, Mumbai

№ 271333

SAVINGS FUND A/C.
बचत खाता

RQE

COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

CH-74/003
Q442

"543604" 400024016"

D-61

PAY Hoogly Trading & Investments

या धारक को OR BEARER

रुपये RUPEES Three Crore Two Less Sixteen Thousand Six Hundred Sixty Six & Paise Sixty Seven only

रु.Rs.3,02,16,666/67

L.F. No. INITIALS

Entered in ALPMS

TRANSFER

COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

CH-74/003
Q443

जाबा नौशनाल बैंक
njab national bank
House, Fort, Mumbai

№ 271 3

SAVINGS FUND A/C.
बचत खाता

RQE

⑈543605⑈ 400024016⑆

D-62

30-3-1999

PAY Hoogly Trading & Investments

या धारक को OR BEARER

रुपये RUPEES Three Crore Sixty Two Lacs Fifty Thousand Six Hundred Sixty Six & Paise Sixty Seven only

रु.Rs.3,62,50,666/67

L.F. No. INITIALS

Entered in ALPMS

TRANSFER

COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

CH-74/003
Q444

जाबा नौशनाल बैंक
njab national bank
House, Fort, Mumbai

№ 27133

SAVINGS FUND A/C.
बचत खाता

RQE

⑈543606⑈ 400024016⑆

PAY Pacific Finance

या धारक को OR BEARER

रुपये RUPEES Five Crore One Lac Eighty Nine Thousand Seven Hundred Twenty Six & Paise Only

रु.Rs.50189726/03

L.F. No. INITIALS

पंजाब नैशनल बैंक
punjab national bank
PNB House, Fort, Mumbai

№ 27133

SAVINGS FUND A/C.
बचत खाता

RQE

TRANSFER

COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

CH-74/005 Q445

"543607" 400024016"

D-63

30-3-1999

PAY Pacific Finance

या धारक को OR BEARER

रुपये RUPEES Two Crore Seventy Five Thousand Eight Hundred Ninety & Paise Forty One Only

रु.Rs.20075890/41

Not Negotiable

A/c No. L.F. No. INITIALS

पंजाब नैशनल बैंक
punjab national bank
PNB House, Fort, Mumbai

№ 27133

SAVINGS FUND A/C.
बचत खाता

RQE

Entered in RMS

TRANSFER

COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

CH-74/003 Q446

"543608" 400024016"

D-64

PAY Pacific Finance

या धारक को OR BEARER

रुपये RUPEES Five Crore One Lac Eighty Nine Thousand Seven Hundred Twenty Six अक्षरे

Rs.50,89,726/03

2 Paise Three

TRANSFER

16/11/@

R447

COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

CH-74/003
R447

जाब नैशनल बैंक No 2 7 1 3 3
mjab national bank
House, Fort, Mumbai
SAVINGS FUND A/C.
RQE बचत खाता

"543609" 400024016"

31/08/8

D·65

30-3-1999

(14)

PAY Pacific Finance

या धारक को OR BEARER

रुपये RUPEES Five Crore One Lac Eighty Nine Thousand Seven Hundred Twenty Six अक्षरे

Rs.50,89,726/03

& Paise Three

TRANSFER

16/11/@

R448

COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

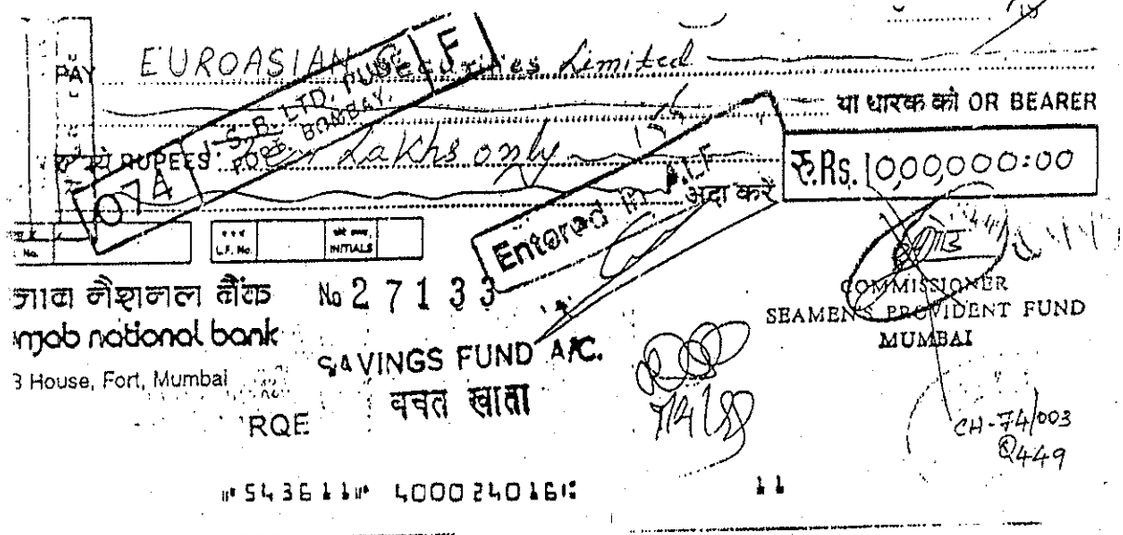
CH-74/003
R448

जाब नैशनल बैंक No 2 7 1 3 4
mjab national bank
3 House, Fort, Mumbai
SAVINGS FUND A/C.
RQE बचत खाता

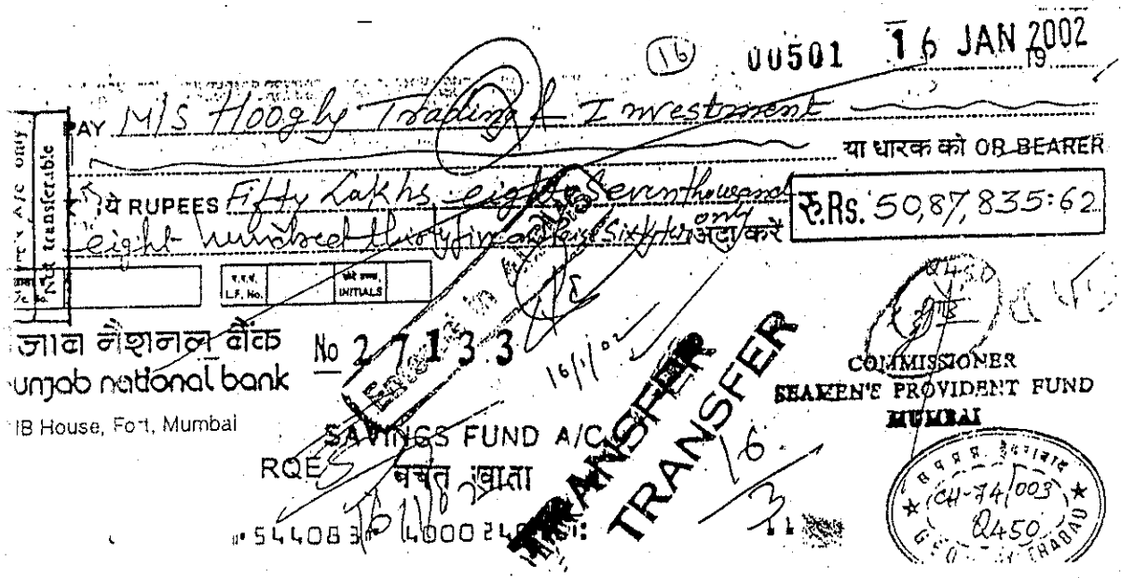
"543610" 400024016"

3/03

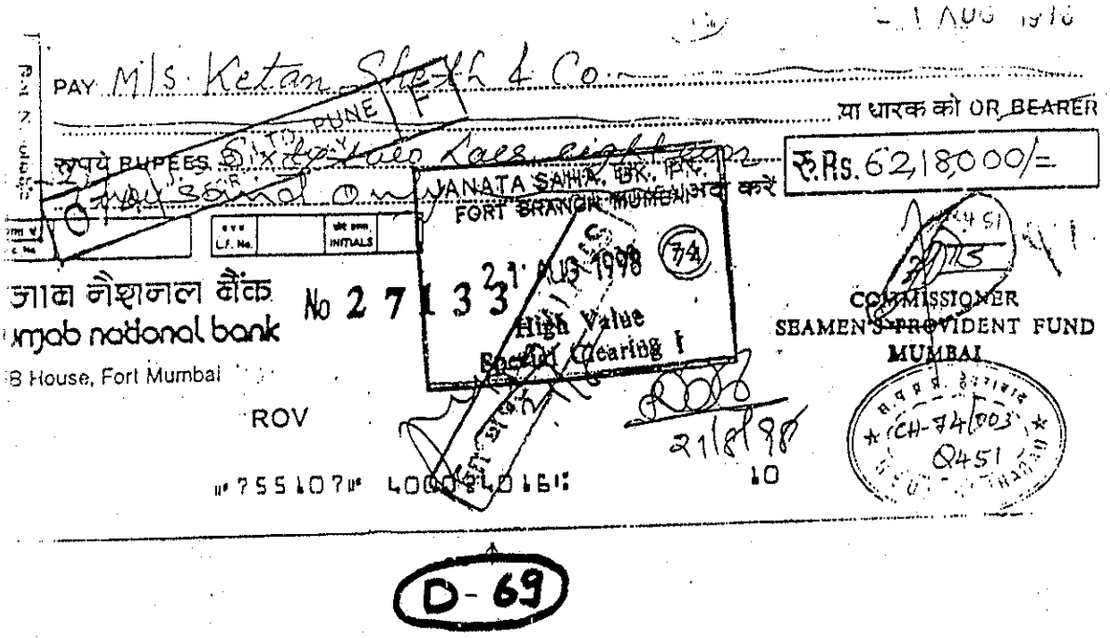
D·66


PAY EUROASIAN Securities Limited
या धारक को OR BEARER
RUPEES Fifty Lakhs only
रु.Rs. 50,00,000:00
अदा करें
Entered
S.B. LTD. BOMBAY.
074
जाबा नैशनल बैंक No 2 7 1 3 3
punjab national bank
SAVINGS FUND A/C.
बचत खाता
RQE
COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI
CH-74/003
Q449
⑈543611⑈ 4000240161⑆

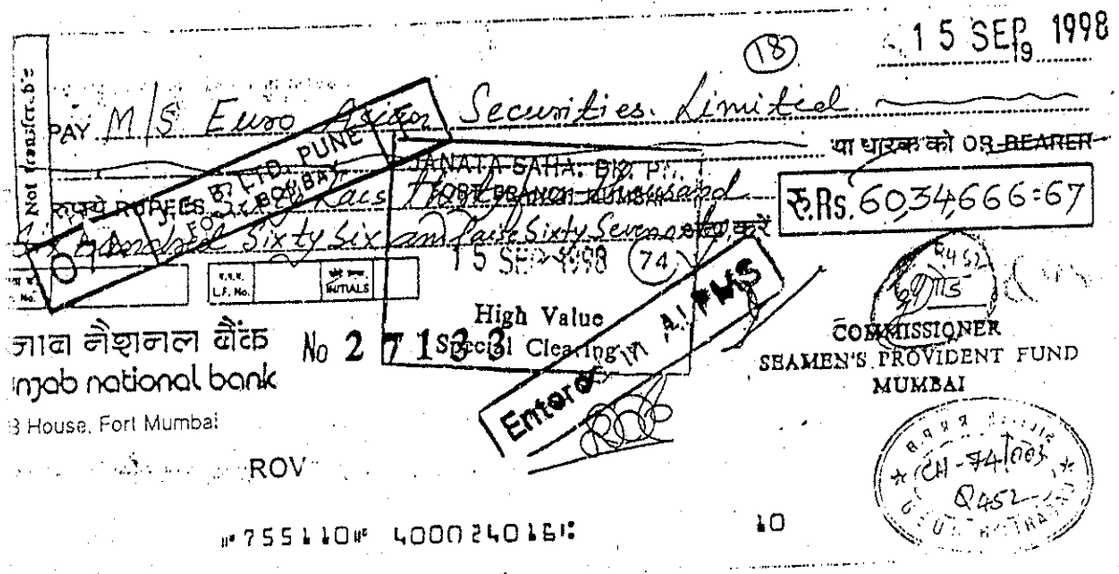
D-67


(16) 00501 16 JAN 2002
PAY M/S Hoogly Trading & Investment
या धारक को OR BEARER
RUPEES Fifty Lakhs eight Seventhousand eight hundred Thirty five and Paise Sixty two only
रु.Rs. 50,87,835:62
अदा करें
Not transferable
जाबा नैशनल बैंक No 2 7 1 3 3
punjab national bank
SAVINGS FUND A/C
बचत खाता
RQE
Entered
16/1/02
TRANSFER
COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI
CH-74/003
Q450
⑈544083⑈ 4000240161⑆

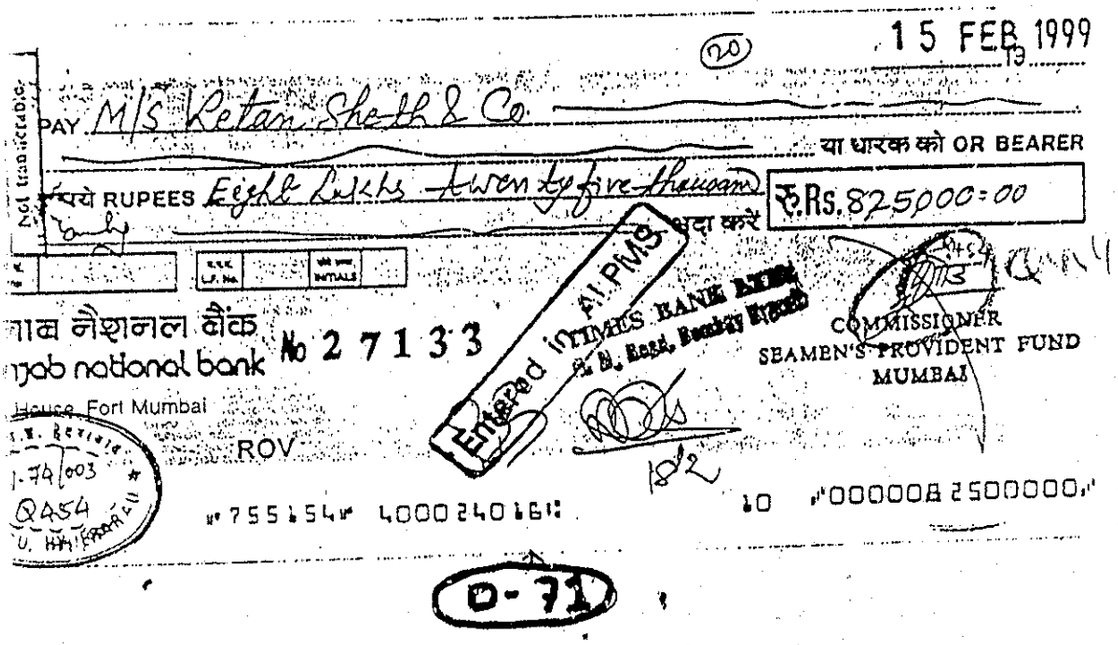
D-68


PAY M/s. Ketan Sheth & Co.
या धारक को OR BEARER
रुपये RUPEES Sixty-two Lacs eighteen
रु.Rs. 62,18,000/=
JANATA SAHAKARI BK. LTD. PUNE
FORT BRANCH MUMBAI
21 AUG 1998
High Value
Special Clearing I
जनता सहकारी बँक लि. पुणे
No 2 7 1 3 3
जनता सहकारी बँक लि. मुंबई
FOR JANATA SAHAKARI BANK LTD. MUMBAI
जाब नौशनल बैंक
njab national bank
B House, Fort Mumbai
ROV
755107 400024016
21/8/98
10
COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI
CH-74003
Q451

D-69


15 SEP 1998
PAY M/S. Euro Asian Securities Limited
या धारक को OR BEARER
रुपये RUPEES Sixty Lacs Thirty Four Thousand Six Hundred Sixty Six and Paise Sixty Seven Only
रु.Rs. 60,34,666=67
JANATA SAHAKARI BK. LTD. PUNE
FORT BRANCH MUMBAI
15 SEP 1998
High Value
Special Clearing II
जनता सहकारी बँक लि. पुणे
No 2 7 1 3 2 3
जनता सहकारी बँक लि. मुंबई
FOR JANATA SAHAKARI BANK LTD. MUMBAI
जाब नौशनल बैंक
njab national bank
B House, Fort Mumbai
ROV
755110 400024016
10
COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI
CH-74003
Q452

D-70


(20) 15 FEB 1999

PAY M/s Ketan Sheth & Co.

या धारक को OR BEARER

RUPEES Eight Lakhs Twenty five thousand

Rs. 825000=00

पंजाब नैशनल बैंक
punjab national bank No 27133

House Fort Mumbai

ROV

Entered in IT/MIS BANK ADVICE A/C PMS

COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

Q454

"755154" 400024016" 10 "000008 2500000"

D-71

PAY M/S. Ketan Sheth & Co.

या धारक को OR BEARER

रुपये RUPEES Seven Ty Thousand only

अदा करें

रु.Rs. 70,000=00

L.F. No. INITIALS

का नैशनल बैंक
ab national bank

No 2 7 1 3 3

COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

House, Fort Mumbai

ALPMS

TIMES BANK LTD.
B. M. Road, Bombay Branch

Entered

18/2/99

ROV

400 023

455 HYDERABAD

"755155" 4000240161: 10 "000000 7000000"

D-72

D-73

15 FEB 1999

PAY M/S. ~~Euro Asian Securities Ltd~~ Ketan Sheth & Co.

Commissioner

या धारक को OR BEARER

रुपये RUPEES Seven Lakhs forty three thousand Seven hundred fifty only

अदा करें

रु.Rs. 7,43,750=00

L.F. No. INITIALS

का नैशनल बैंक
ab national bank

No 2 7 1 3 3

TIMES BANK LTD.
B. M. Road, Bombay Branch

COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

House, Fort Mumbai

Entered

ROV

400 023

456 HYDERABAD

"755156" 4000240161: 10

PAY Poddar Trading Co

या धारक को OR ~~BEARER~~

पये RUPEES Three Crore One Lac Two Thousand Three Hundred Twenty Eight Paise Seventy Seven अदा करें

रु.Rs. 30102328/77

TRANSFER

जाब नैशनल बैंक
mjab national bank

No 27133

3 House, Fort Mumbai

ROV

COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

CH-74/003
Q457

"755174" 400024016"

10

D-74

D-75

30-3-1999

PAY Poddar Trading Co.

या धारक को OR ~~BEARER~~

पये RUPEES One Crore Three Lacs Three Thousand Forty one & Paise Ten only अदा करें

रु.Rs. 10384041/10

TRANSFER

जाब नैशनल बैंक
mjab national bank

No 27133

3 House, Fort Mumbai

ROV

COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

CH-74/003
Q458

"755175" 400024016"

10

PAY Poddar Trading Co

या धारक को OR BEARER

रुपये RUPEES Two Crore Seven Lacs Fourteen Thousand Six Hundred Sixty Six & Paise Sixty Seven only अदा करें

रु.Rs.2,07,14,666/67

C.T.C. L.F. No. | VR. PHN. INITIALS

Entered 31/3/99 TRANSFER 16/3@

पंजाब नैशनल बैंक No 271337
punjab national bank

House, Fort Mumbai

ROV

Tr. 16/3@ 31/3/99

COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

CH-74/003 Q459 GEO II HYDERABAD

"755176" 400024016"

10

D-76

D-77

(26) 30-3-1999

PAY Poddar Trading Co.

या धारक को OR BEARER

रुपये RUPEES Three Crore Sixty Three Lacs Forty Four Thousand One Hundred Forty Three & Paise Eighty Four only अदा करें

रु.Rs.3,63,44,143/84

C.T.C. L.F. No. | VR. PHN. INITIALS

पंजाब नैशनल बैंक No 271357
punjab national bank

House, Fort Mumbai

ROV

TRANSFER 16/3@ 136 31/3/99 PMS Entered in

Tr. 16/3@

COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

CH-74/003 Q460 GEO II HYDERABAD

"755177" 400024016"

10

No 27133 19

PAY Poddar Trading Co.

या धारक को OR BEARER

पये RUPEES Four Crore Fifteen Lacs Thirty Six Thousand One Hundred Sixty Four & Paise Thirty Eight only. करें

रु.Rs.4,15,36,164/38

Not negotiable

L.F. No. INITIALS

Entered in ALPMS

TRANSFER

COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

ICH-74/003
Q461

जाब नेशनल बैंक No 27133
jab national bank
House, Fort Mumbai

ROV

"755178" 400024016" 10

D-78

D-79

No 27133 (28) 30-3-1999

PAY Poddar Trading Co.

या धारक को OR BEARER

पये RUPEES Three Crore Sixty Three Lacs Forty Four Thousand One Hundred Forty Three & Paise Eighty Four only. करें

रु.Rs.3,63,44,143/84

Not negotiable

L.F. No. INITIALS

Entered in ALPMS

TRANSFER

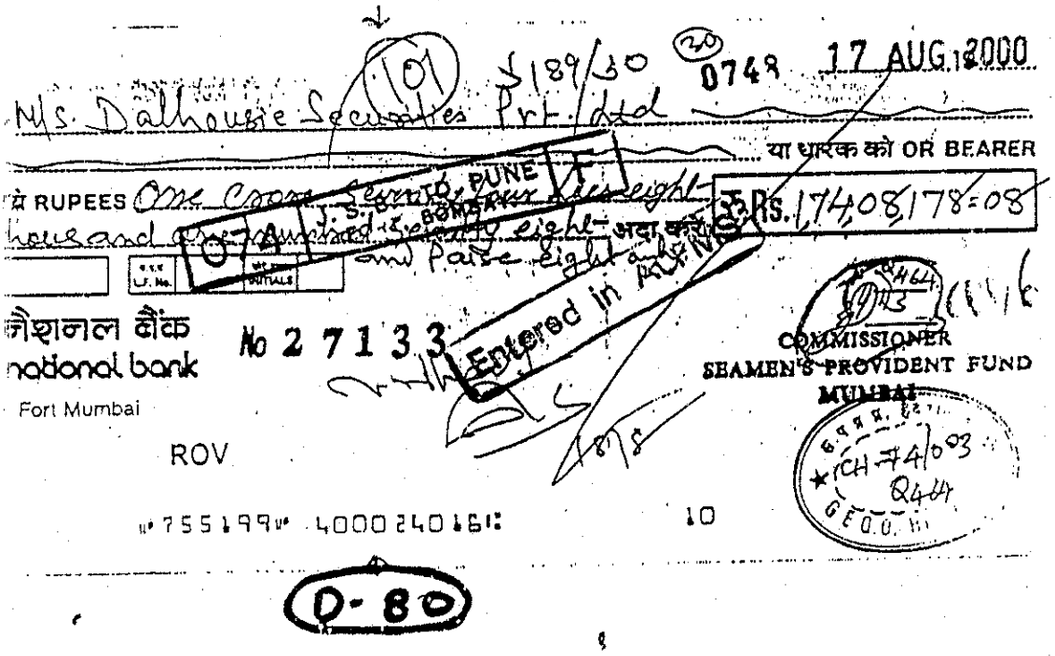
COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

ICH-74/003
Q462

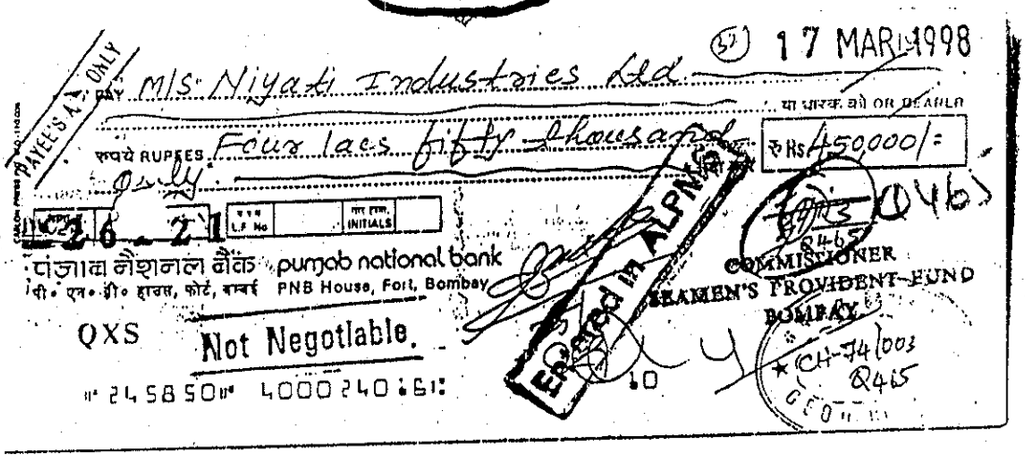
जाब नेशनल बैंक No 27133
jab national bank
House, Fort Mumbai

ROV

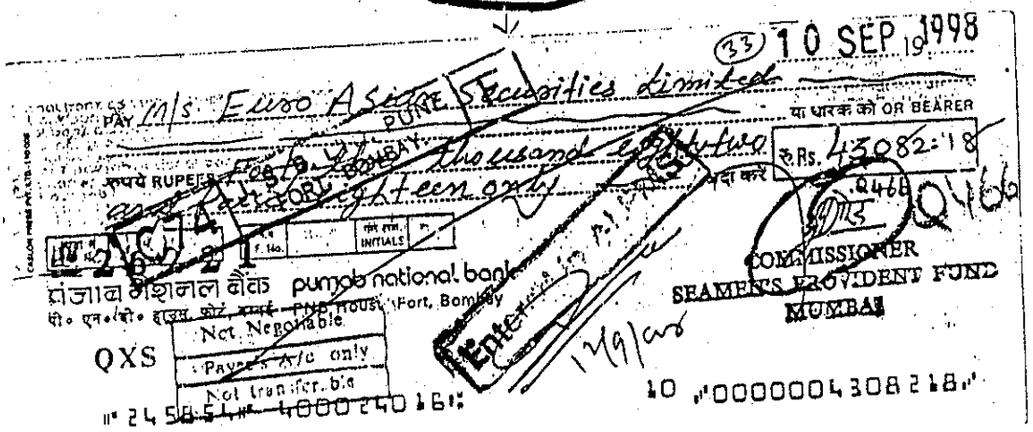
"755179" 400024016" 10

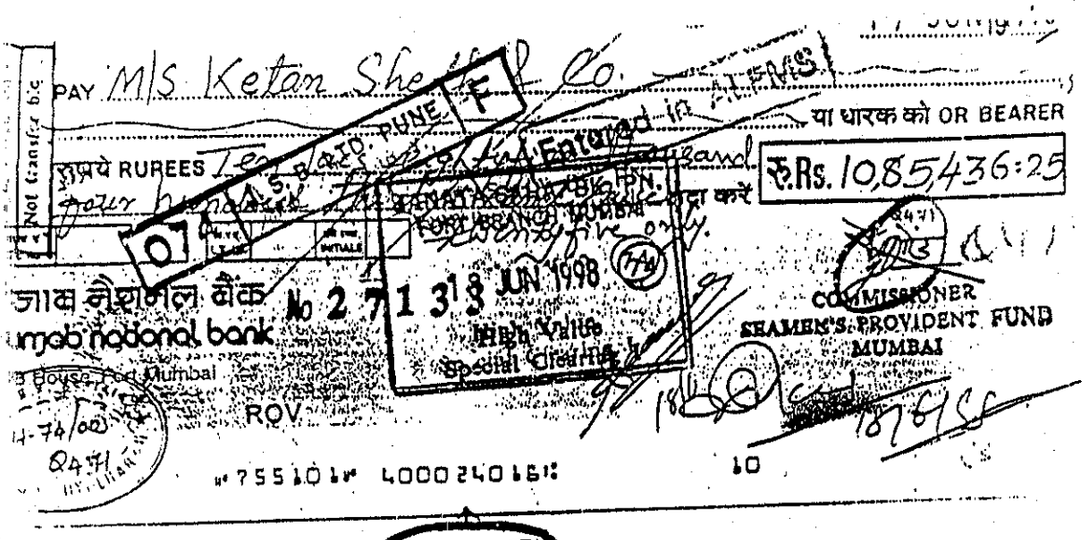

M/s. Dalhousie Securities Pvt. Ltd
17 AUG 2000
या धारक को OR BEARER
RUPEES One Crore Seventy Four Thousand One Hundred Seventy eight and Paise Eight only
Rs. 1,74,08,178=08
Entered in Acct
नैशनल बैंक
national bank
Fort Mumbai
No 271333
COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI
ROV
755199 4000240161 10
D-80

D-81

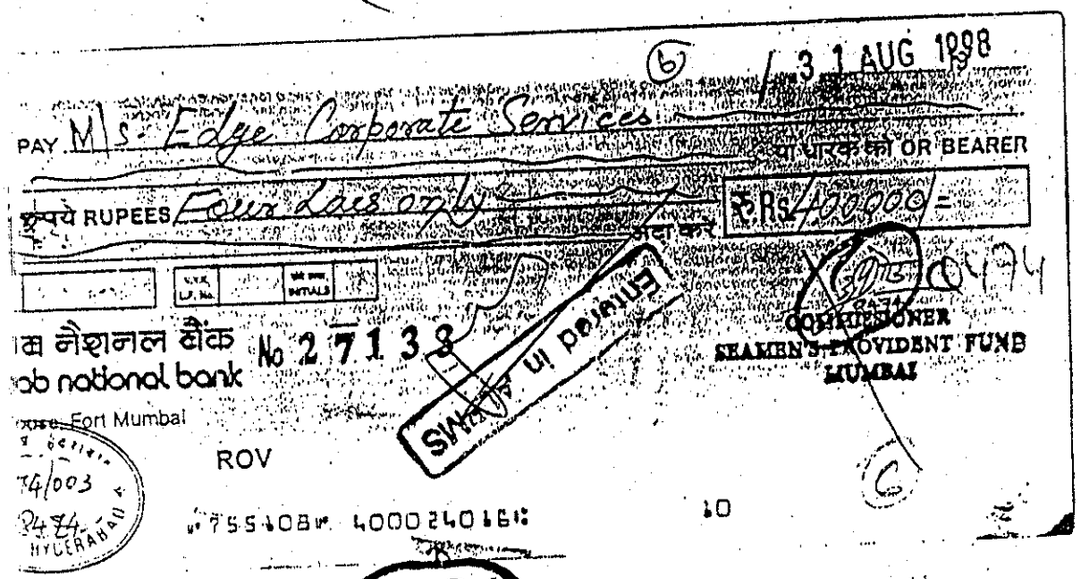

17 MAR 1998
PAY M/s. Niyati Industries Ltd.
या धारक को OR BEARER
रुपये RUPEES Four lacs fifty thousand only
₹ Rs 450000/=
26-21
पंजाब नैशनल बैंक punjab national bank
पी० एन० बी० हाउस, फोर्ट, बम्बई PNB House, Fort, Bombay
QXS Not Negotiable.
Entered in ALPNSA
COMMISSIONER
SEAMEN'S PROVIDENT FUND
BOMBAY
Q465
Q463

D-82


10 SEP 1998
PAY M/s Euro Asia Securities Limited
या धारक को OR BEARER
रुपये RUPEES Forty three thousand eighty two and eighteen only
₹ Rs. 43082:18
26-21
पंजाब नैशनल बैंक punjab national bank
पी० एन० बी० हाउस, फोर्ट, बम्बई PNB House, Fort, Bombay
Not Negotiable
Payee's A/c only
Not transferable
QXS
COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI
Q466



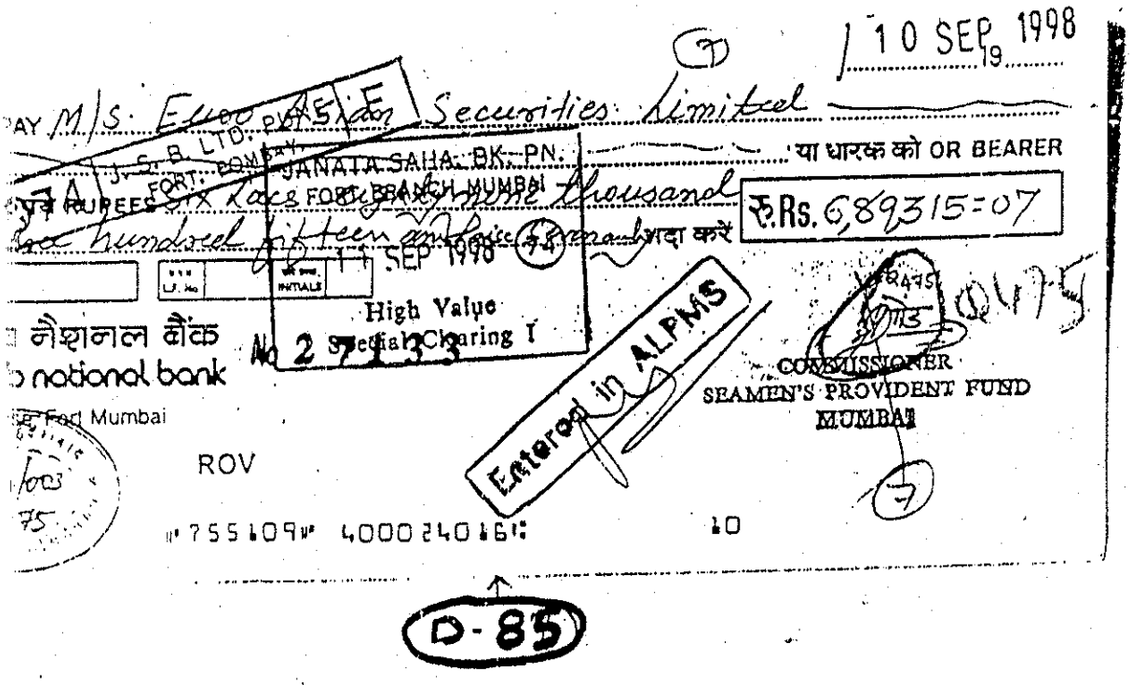
O-83

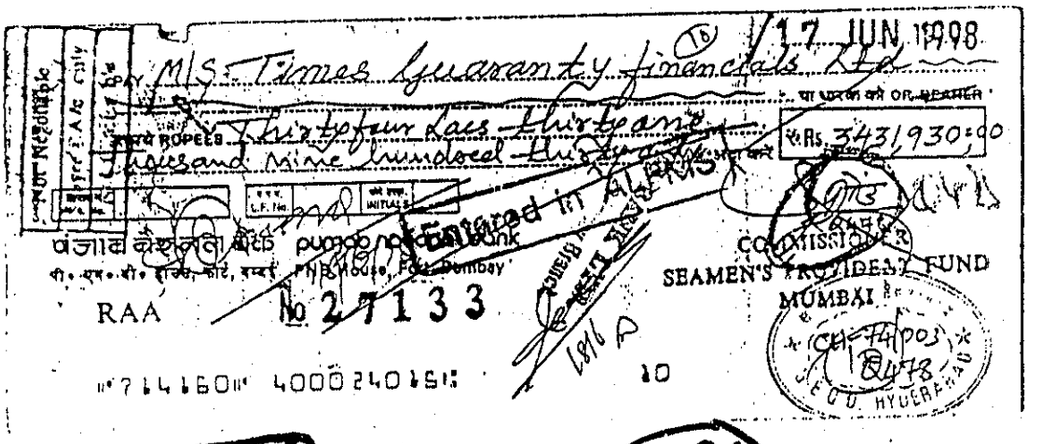


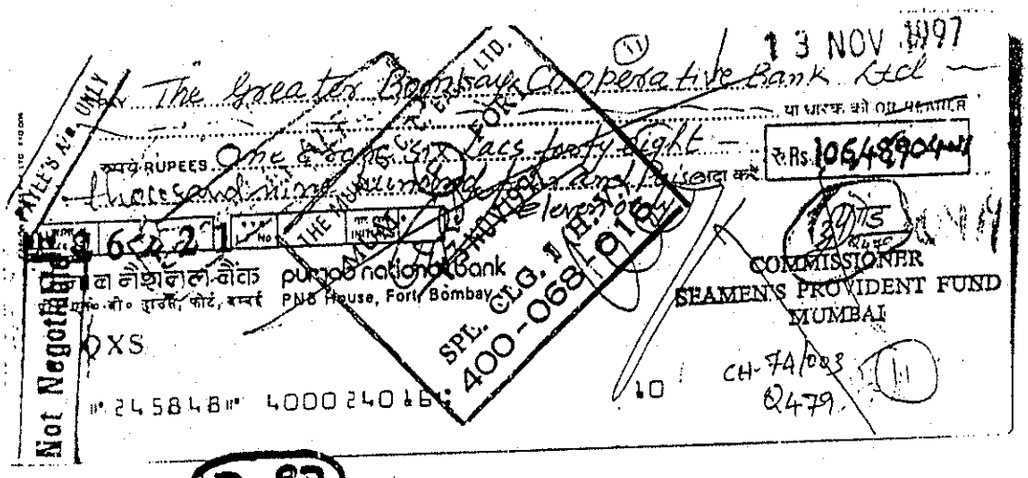
O-84

107

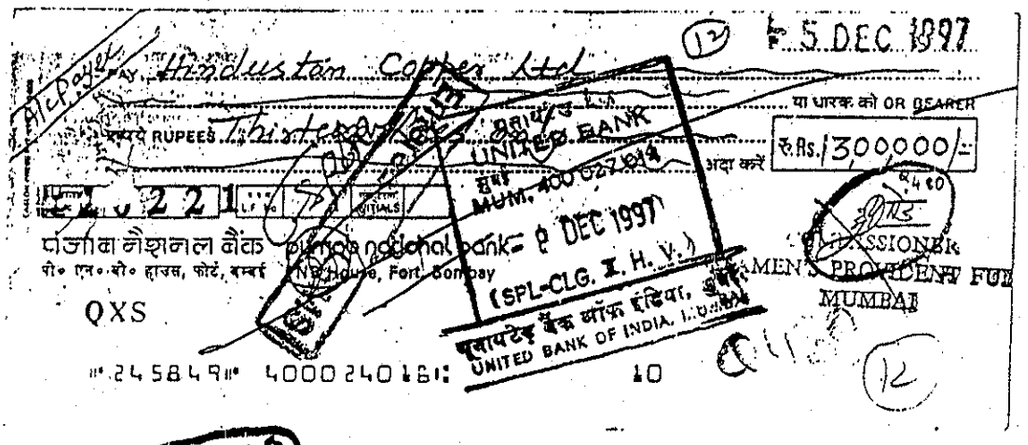
107


10 SEP 1998
PAY M/s. Euro Asian Securities Limited
या धारक को OR BEARER
RUPEES Six Lacs Sixty Nine Thousand
Rs. 6,89315=07
JANATA SAHA. BK. PN.
FORT BRANCH MUMBAI
11 SEP 1998
High Value
Special Clearing I
No 2 7 1 3 3
नैशनल बैंक
national bank
Fort Mumbai
ROV
Entered in ALPMS
COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI
D-85

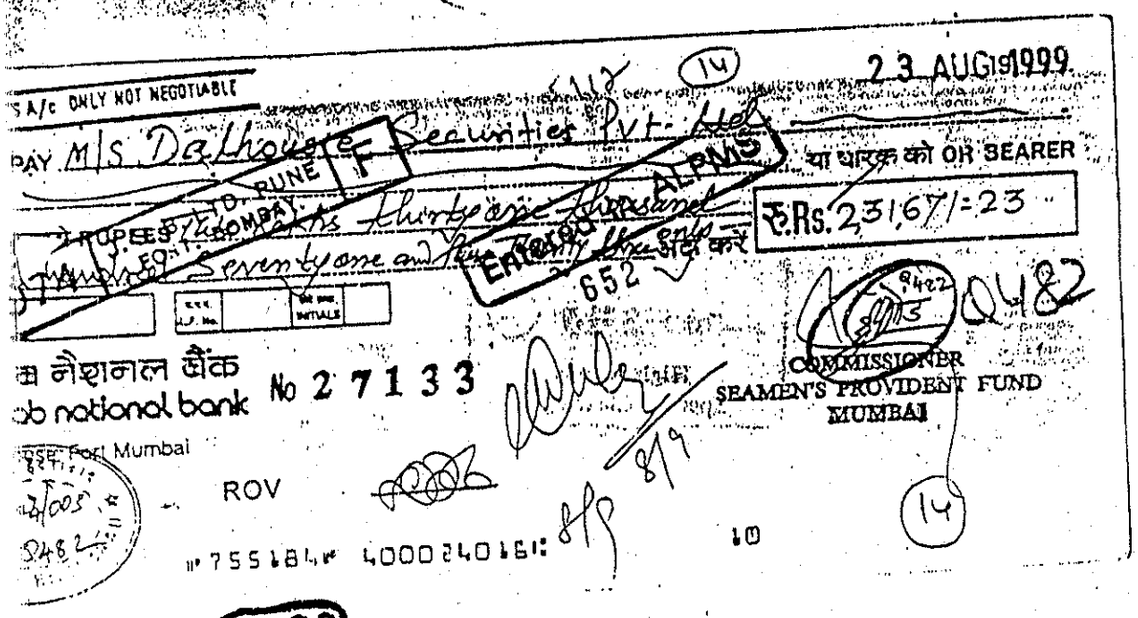

17 JUN 1998
M/S. Times Guarantee Financials Ltd
Three Lacs Thirty four Thousand Nine Hundred Thirty
Rs. 343,930:00
Entered in ALPHAS
पंजाब नेशनल बैंक punjab national bank
P.N.B. House, Fort, Bombay
RAA No 27133
COMMISSIONER SEAMEN'S PROVIDENT FUND MUMBAI
CH-74P03 Rs 78
HYDERABAD
1816 A
10
D-86
D-86


13 NOV 1997
The Greater Bombay Co-operative Bank Ltd
Rs. 10648904/-
COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI
Not Negotiable
SPL. CLG. I
400-068-916
punjab national bank
PNB House, Fort, Bombay
QXS
CH-74/003
Q479

D-87


15 DEC 1997
A/C payee
Hindustan Copper Ltd
Rs. 1300000/-
UNITED BANK
MUM. 400 027 019
15 DEC 1997
(SPL-CLG. I. H. V.)
UNITED BANK OF INDIA
punjab national bank
PNB House, Fort, Bombay
QXS
COMMISSIONER
MUMBAI

D-88


'S A/c ONLY NOT NEGOTIABLE

23 AUG 1999

PAY M/S Dalhousie Securities Pvt. Ltd.

या धारक को OR BEARER

RUPEES Twenty three thousand one hundred Seventy one and Paise only

रु.Rs. 23,171/-23

652

COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

ब नैशनल बैंक
ob national bank No 271133

ROV

755184 400024016

10

D-89

MR. 434/02
IT. (16)
Re. 4/6/2002

D-90

PUNJAB NATIONAL BANK

FNB PROFIC, MUMBAI
User : SMS
Module : CA Page : 1
Ledger No. : 011

3.00
04/06/2002 Time : 02:00:12
t Type : GENERAL

STATEMENT OF ACCOUNT FOR DATES: 01/01/1999 To 31/12/1999

Account # : 13642 Name PACIFIC FINANCE
JITENDRA AGARWAL

Address 140 A,METTAL CURD
NARIMAN POINT
MUMBAI-400

2845114

Status : LIVE

Date	Particulars	Chq.No.	Withdrawal	Deposit	Balance	Valuedate
					5,000.00	
12/03/1999	BY CASH		150.00	5,000.00	4,850.00	
26/03/1999	CHQ BK CHARGES			5,01,89,724.03	5,01,94,574.03	
31/03/1999	SF				74,64,439.04	
31/03/1999	EURO ASIAN	000519434	4,27,30,136.99		68,19,158.04	
31/03/1999	EURO ASIAN	000519436	6,45,301.00		67,40,669.92	
31/03/1999	EURO ASIAN	000519437	78,469.17		65,46,172.85	
31/03/1999	EURO ASIAN	000519432	1,94,477.07		63,81,292.91	
31/03/1999	EURO ASIAN	000519431	1,64,909.94		62,32,641.14	
31/03/1999	EURO ASIAN	000519433	1,48,641.77	5,01,97,729.03	5,64,22,667.17	
31/03/1999	EURO ASIAN				1,63,62,863.75	
31/03/1999	SI	000519428	4,00,59,504.42		56,80,599.50	
31/03/1999	EURO ASIAN SEC	000519427	1,06,82,534.25		40,82,475.70	
31/03/1999	EURO ASIAN SEC	000519429	15,77,855.50	5,01,60,724.03	5,42,72,197.93	
31/03/1999	EURO ASIAN SEC				4,42,47,841.70	
31/03/1999	SI	000519430	80,24,338.93		2,61,71,971.29	
31/03/1999	EURO SEC	000519430	2,00,75,090.41		1,94,36,151.37	
31/03/1999	EURO SEC	000519435	67,35,319.72	2,00,75,090.41	3,95,12,041.78	
31/03/1999	EURO SEC				4,850.00	
31/03/1999	SF	000519426	3,95,07,191.78	2,27,500.00	2,32,350.00	
31/03/1999	EURO ASIAN				4,884.24	
23/07/1999	INV	000519440	2,27,465.76		4,884.24	
27/07/1999	SEAMENS PF				4,824.24	
23/08/1999	Folio Charges		60.00		4,814.24	
24/09/1999	Folio Charges		10.00		4,804.24	
24/09/1999	MIN BAL CHRG FOR 06 1999		10.00		4,794.24	
23/09/1999	MIN BAL CHRG FOR 07 1999		10.00		4,734.24	
29/09/1999	MIN BAL CHRG FOR 08 1999		60.00		4,724.24	
27/09/1999	Folio Charges		10.00		4,714.24	
29/09/1999	CHRG FOR MIN BAL NOT RETAINED		10.00		4,704.24	
30/10/1999	CHRG FOR MIN BAL NOT RETAINED		10.00		4,694.24	
30/11/1999	CHRG FOR MIN BAL NOT RETAINED		10.00			
31/12/1999	CHRG FOR MIN BAL NOT RETAINED					
	TOTAL :		17,09,77,874.75	17,09,77,548.50		

TOTAL # OF ENTS : 000000051

112

MUDNANKER
Version : 5.00
Date : 04/04/2002 Time : 01:59:57
Account Type : GENERAL

PUNJAB NATIONAL BANK

PNB HOUSE, MUMBAI
User : SMS
Module : CA Page : 1
Ledger No. : 211

STATEMENT GIVEN FOR DATES 01/01/2000 TO 04/04/2002

Account # : 13642 Name PACIFIC FINANCE
JITENDRA AMARNAL

Address 143-B,MITTAL COURT
NARIMAN POINT
MUMBAI-21

204114

Status : LIVE

Date	Particulars	Chq.No.	Withdrawal	Deposit	Balance	Valuedate
	OPENING BALANCE :			4,674.24	4,674.24CR	
31/01/2000	CHGS FOR MIN BAL NOT RETAINED		10.00		4,684.24	
29/02/2000	CHGS FOR MIN BAL NOT RETAINED		10.00		4,674.24	
24/03/2000	Folio Charges		60.00		4,614.24	
31/03/2000	CHGS FOR MIN BAL NOT RETAINED		10.00		4,604.24	
29/04/2000	CHGS FOR MIN BAL NOT RETAINED		10.00		4,594.24	
31/05/2000	CHGS FOR MIN BAL NOT RETAINED		10.00		4,584.24	
10/06/2000	TDR1			5,000.00	9,584.24	
30/06/2000	CHGS FOR MIN BAL NOT RETAINED		10.00		9,574.24	
29/09/2000	Folio Charges		60.00		9,514.24	
31/03/2001	Folio Charges		60.00		9,454.24	
21/02/2002	PACIFIC FINANCE	00051441	8,500.00		954.24	
28/02/2002	CHGS FOR MIN BAL NOT RETAINED		10.00		944.24	
30/03/2002	Folio Charges		60.00		884.24	
30/05/2002	CHGS FOR MIN BAL NOT RETAINED		10.00		874.24	
30/04/2002	CHGS FOR MIN BAL NOT RETAINED		10.00		864.24	
31/05/2002	CHGS FOR MIN BAL NOT RETAINED		10.00		854.24	
	TOTAL :		8,840.00	9,674.24		

TOTAL # OF TXNS : 00000016

Prepared by : SMS

Checked by :

****
END OF REPORT
****

D-91

MR. 434/02
It. (8)
Pg. 4/5/2002

MODBANKER
Version : 3.00
Date : 03/06/2002 Time : 04:21:33
Account Type : GENERAL

PUNJAB NATIONAL BANK

FND HOUSE, MU
User :
Module : CA Page :
Ledger No. :

STATEMENT BETWEEN THE DATES 01/01/1999 TO 05/06/2002

Account # : 13643 Name MODELY TRADING & INVESTMENTS
NARENDRA AGARWAL

Address 14[illegible], MITTAL COURT,
NARIMAN POINT,
MUMBAI-21.

2845118

Status : LIVE

Date	Particulars	Chq.No.	Withdrawal	Deposit	Balance	Valuedate
12/03/1999	BY CASH			5,000.00	5,000.00	
26/03/1999	CHQ BK CHARGES		150.00		4,850.00	
30/03/1999	SF			3,02,16,666.67	3,02,21,516.67	
30/03/1999	EURO ASIAN SFC	000576040	3,00,00,000.00		2,21,516.67	
30/03/1999	EURO ASIAN SFC	000576054	1,75,523.65		95,993.02	
31/03/1999	SF			3,07,16,666.67	3,03,12,659.69	
31/03/1999	EURO ASIAN	000576051	2,66,07,534.25		37,05,125.44	
31/03/1999	EURO ASIAN	000576053	11,68,895.13		25,36,230.31	
31/03/1999	EURO ASIAN	000576052	5,64,713.64		19,71,516.67	
31/03/1999	EURO ASIAN	000576061	17,50,000.00		2,21,516.67	
31/03/1999	SF 27133	000576053	1,04,390.34		1,17,126.33	
31/03/1999	EURO ASIAN			3,62,50,666.67	3,63,67,803.00	
31/03/1999	EURO ASIAN	000576057	3,37,02,383.56		26,45,419.44	
31/03/1999	EURO ASIAN	000576062	17,50,000.00		9,15,419.44	
26/07/1999	CLG CHQ 85,191133/92 RTD CHARGE	000576056	9,10,547.41		4,850.00	
23/08/1999	Folio Charges		91.00		4,759.00	
24/09/1999	Folio Charges				4,759.00	
24/09/1999	MIN BAL CHGS FOR 08 1999		60.00		4,699.00	
29/09/1999	MIN BAL CHGS FOR 07 1999		10.00		4,689.00	
29/09/1999	MIN BAL CHGS FOR 09 1999		10.00		4,679.00	
29/09/1999	Folio Charges		10.00		4,669.00	
29/09/1999	CHGS FOR MIN BAL NOT RETAINED		60.00		4,609.00	
30/10/1999	CHGS FOR MIN BAL NOT RETAINED		10.00		4,599.00	
30/11/1999	CHGS FOR MIN BAL NOT RETAINED		10.00		4,589.00	
31/12/1999	CHGS FOR MIN BAL NOT RETAINED		10.00		4,579.00	
31/01/2000	CHGS FOR MIN BAL NOT RETAINED		10.00		4,569.00	
29/02/2000	CHGS FOR MIN BAL NOT RETAINED		10.00		4,559.00	
24/03/2000	Folio Charges		10.00		4,549.00	
31/03/2000	CHGS FOR MIN BAL NOT RETAINED		60.00		4,489.00	
27/04/2000	CHGS FOR MIN BAL NOT RETAINED		10.00		4,479.00	
31/05/2000	CHGS FOR MIN BAL NOT RETAINED		10.00		4,469.00	
10/06/2000	FORT		10.00		4,459.00	
30/06/2000	CHGS FOR MIN BAL NOT RETAINED			3,000.00	7,459.00	
27/07/2000	Folio Charges		10.00		7,449.00	
31/01/2001	Folio Charges		50.00		7,399.00	
15/01/2002	BY TRANSFER		60.00		7,339.00	
17/01/2002	HOME TRADE LTD	000512452	50,00,000.00	50,97,823.62	50,97,164.62	
17/01/2002	HOME TRADE LTD	000512454	47,00,000.00		97,164.62	
17/01/2002	SF 27133				10,164.62	
17/01/2002	SF 27133				45,764.62	
17/01/2002	BY CLEARING					

114

MR.434/02
It.(17)
Rs.4/E1/2002

D-92

...: 3.00
... 04/06/2002 Time : 02:01:20
...unt Type : GENERAL

PUNJAB NATIONAL BANK

PNB HOUSE, MUMBAI
User : SMS
Module : CA Page : 1
Ledger No. : 011

STATEMENT BETWEEN THE DATES 01/01/1999 TO 31/12/1999

Account # : 13644 Name PUNDAR TRADING CO.
PRAKASH PODDAR
(PROPRIETOR)

Address 143-A MITTAL COURT
NARIMAN POINT
MUMBAI-21

2846114

Status : LIVE

Date	Particulars	Chq.No.	Withdrawal	Deposit	Balance	Valuedate
12/03/1999	BY CASH			5,000.00	5,000.00	
26/03/1999	CHQ BK CHARGES		150.00		4,850.00	
30/03/1999	SF			21,17,808.22	21,22,658.22	
30/03/1999	SF			1,03,84,041.10	1,25,06,699.32	
30/03/1999	EURO ASIAN	000519493	92,68,074.67		32,38,624.65	
30/03/1999	EURO ASIAN	000576010	6,47,614.15		25,91,010.50	
30/03/1999	EURO ASIAN	000519487	1,13,449.50		24,77,561.00	
30/03/1999	EURO ASIAN	000519486	30,146.39		24,47,414.61	
30/03/1999	EURO ASIAN	000519481	51,427.19		23,95,987.42	
30/03/1999	EURO ASIAN	000519480	4,176.05		23,91,811.37	
30/03/1999	EURO ASIAN	000519479	72,474.80		23,19,336.57	
30/03/1999	EURO ASIAN	000519478	3,15,226.77		20,04,109.80	
30/03/1999	EURO ASIAN	000576002	7,66,399.00		12,37,710.80	
30/03/1999	EURO ASIAN	000576013	1,43,595.89		10,94,114.91	
30/03/1999	EURO ASIAN	000519476	18,764.49		10,75,350.42	
30/03/1999	SF			5,17,86,666.67	5,28,61,017.09	
31/03/1999	EURO ASIAN SEC	000576009	2,52,43,919.18		2,76,16,097.91	
31/03/1999	EURO ASIAN SEC	000519491	1,15,55,419.13		1,60,60,678.78	
31/03/1999	EURO ASIAN SEC	000576011	80,08,513.01		80,72,065.77	
31/03/1999	EURO ASIAN SEC	000519482	80,08,613.01		63,452.76	
31/03/1999	SF			1,03,84,041.10	1,04,47,493.86	
31/03/1999	SF			3,63,44,143.84	4,67,91,637.70	
31/03/1999	EURO ASIAN	000576012	20,61,978.50		4,47,30,659.20	
31/03/1999	EURO ASIAN	000519494	43,56,002.00		4,03,74,357.20	
31/03/1999	EURO ASIAN	000519493	41,13,701.08		3,62,60,656.12	
31/03/1999	EURO ASIAN	000519490	39,20,000.00		3,23,40,656.12	
31/03/1999	EURO ASIAN	000519487	50,49,143.38		2,72,91,512.76	
31/03/1999	EURO ASIAN	000519480	45,00,000.00		2,27,91,512.76	
31/03/1999	EURO ASIAN	000519484	34,37,979.77		1,93,53,532.77	
31/03/1999	EURO ASIAN	000519492	1,62,32,158.11		31,21,375.66	
31/03/1999	EURO ASIAN	000576001	21,55,469.15		9,65,707.51	
31/03/1999	SF			2,97,14,666.67	3,16,80,374.18	
31/03/1999	SF			2,58,73,333.33	4,75,73,707.51	
31/03/1999	EURO ASIAN	000576014	3,62,00,547.95		1,13,73,159.56	
31/03/1999	EURO ASIAN	000576007	34,90,577.24		78,82,582.32	
31/03/1999	EURO ASIAN	000576000	55,38,046.96		23,61,835.36	
31/03/1999	EURO ASIAN	000576015	21,17,388.72		2,44,027.14	
31/03/1999	SF			5,17,86,666.67	5,20,30,693.81	
31/03/1999	EURO ASIAN SEC	000576005	4,78,75,347.47		41,55,351.34	
31/03/1999	EURO ASIAN SEC	000519490	36,41,141.18		4,57,210.16	
31/03/1999	SF			4,15,56,164.18	4,57,13,374.34	
31/03/1999	EURO ASIAN	000519487	4,00,47,060.00		56,26,314.34	
31/03/1999	SF			3,63,44,143.84	4,20,14,458.18	
31/03/1999	EURO ASIAN	000519480	20,76,[illegible] 50		3,01,37,[illegible]15	
31/03/1999	EURO ASIAN	000519480	[illegible]		19,35,[illegible]15	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

115

D-53

ITEM 22
RC 4/E/2002

To.
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach,Road Calcutta -700024

Client Code : SPF
Date : 30/03/1999

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
CG2014		10%	30/11/1998	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett And Place	Delivery Period
Sold	30/03/1999	30/03/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest.	T D S Amount Rs.	Total Consideration
35,000,000.00	78.00	120	30/03/1999 To 30/11/1998	2,916,666.67	0.00	30,216,666.67

Consideration (In Words THIRTY MILLION TWO HUNDRED SIXTEEN THOUSAND SIX HUNDRED SIXTY-SIX AND SIXTY-SEVEN PAISE ONLY

Kindly return the duplicate copy signed in confirmation of the deal

For HOOGLY TRADING & INVESTMENT

Authorised Signatory

D-94

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach,Road Calcutta -700024

Client Code : SPF
Date : 30/03/1999

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
CG2014		10%	30/11/1998	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Sold	30/03/1999	30/03/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
35,000,000.00	78.00	120	30/03/1999 To 30/11/1998	2,916,666.67	0.00	30,216,666.67

Consideration (In Words THIRTY MILLION TWO HUNDRED SIXTEEN THOUSAND SIX HUNDRED SIXTY-SIX AND SIXTY-SEVEN PAISE ONLY

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003 Q246

For HOOGLY TRADING & INVESTMENT

Authorised Signatory

D-96

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach,Road Calcutta -700024

Client Code : SPF
Date : 30/06/1999

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
MKVDC 14.35%	30/04/2004	14.35%	15/04/1999	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Sold to you	30/06/1999	30/06/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
2,200,000.00	100.00		30 06 1999 To 15/04/1999	65,734.79	0.00	2,265,734.79

Consideration (In Words

CH-74/003
R249

Kindly return the duplicate copy signed in confirmation of the deal

For HOOGLY TRADING & INVESTMENT

Authorised Signatory

D-93

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach,Road Calcutta -700024

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 05/07/1999

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
CG2000		13.85%	27/06/1999	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett And Place	Delivery Period
Sold to you	05/07/1999	05/07/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
35,000,000.00	100.00		05/07/1999 To 27/06/1999	107,722.22	0.00	35,107,722.22

Consideration (In Words

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003
Q250

For HOOGLY TRADING & INVESTMENT

M Agarwal

126

26

D-98

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach,Road Calcutta -700024

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 05/07/1999

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T.D.S %	Redemption Value	Put & Call Option Date
CG1999		13.40%	24/06/1999	0.00	100.00	---

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett And Place	Delivery Period
Bought from you	05/07/1999	05/07/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No.of Days	Period of Interest	Accrued Interest	T.D.S Amount Rs.	Total Consideration
35,000,000.00	100.10		05/07/1999 To 24/06/1999	143,305.56	0.00	35,178,305.56

Consideration (In Words

CH-74/003
R251

Kindly return the duplicate copy signed in confirmation of the deal

For HOOGLY TRADING & INVESTMENT

MP Agarwal

D-99

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach,Road Calcutta -700024

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 05/07/1999
Conf. No. : 486

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T.D.S %	Redemption Value	Put & Call Option Date
IDBI 2000	05/12/2000	16%	05/06/1999	0.00	100.00	----

122

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett And Place	Delivery Period
Sold to you	05/07/1999	05/07/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T.D.S Amount Rs.	Total Consideration
2,500,000.00	100.00		05/07/1999 To 05/06/1999	32,876.71	0.00	2,532,876.71

28

CH-74/005
Q252

Kindly return the duplicate copy signed in confirmation of the deal

For HOOGLY TRADING & INVESTMENT

M Agarwal

D-102

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach,Road Calcutta -700024

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 05/07/1999
Conf. No. . 442

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T.D.S %	Redemption Value	Put & Call Option Date
CG1999		13.40%	24/06/1999	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett And Place	Delivery Period
Bought from you	05/07/1999	05/07/1999	PHYSICAL	NA

Face Value Rs	Rate Rs	No.of Days	Period of Interest	Accrued Interest	T.D.S Amount Rs	Total Consideration
35,000,000.00	100.10		05/07/1999 To 24/06/1999	143,305.56	0.00	35,178,305.56

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003

For HOOGLY TRADING & INVESTMENT

D-103

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach,Road Calcutta -700024

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 05/07/1999

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
IDBI1999	05/12/2000	16%	05/06/1999	0.00	100.00	—

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett And Place	Delivery Period
Sold to you	05/07/1999	05/07/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
2,500,000.00	100.00		05/07/1999 To 05/06/1999	32,876.71	0.00	2,532,876.71

Consideration (In Words

CH-74/003 * Rs 258

Kindly return the duplicate copy signed in confirmation of the deal

For HOOGLY TRADING & INVESTMENT

M Agarwal

Authorised Signatory

21

121

D-104

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach,Road Calcutta -700024

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 05/07/1999

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put && Call Option Date
MKVDC 14.35%	30/04/2004	14.35%	15/04/1999	0.00	100.00	—

127

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Bought from you	05/07/1999	05/07/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
2,200,000.00	100.05		05/07/1999 To 15/04/1999	70,059.45	0.00	2,271,159.45

Consideration (In Words

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/03
9257

32

For HOOGLY TRADING & INVESTMENT

MP Agarwal

Authorised Signatory

D-105

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach Road,Calcutta -700024

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 30/11/1999
Conf. No. : 1076

33

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity Date	Coupon Rate	Interest date	TDS %	Redemption Value	Put & Call Option Date
CG2014		10%	30/11/1999	0.00	100.00	—

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett And Price	Delivery Period
Sold to you	30/11/1999	30/11/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accried Interest Rs.	TDS Amount Rs.	Total Consideration
4,400,000.00	78.00		30/11/1999 To 30/11/1999	0.00	0.00	3,432,000.00

Kindly return the duplicate copy signed in confirmation of the deal

CH-74(003)* Q259

For HOOGLY TRADING & INVESTMENT

M Agarwal

Authorised Signatory

D-106

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach Road,Calcutta -700024

(34)

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 06/12/1999
Conf. No. : 1078

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	TDS%	Redemption Value	Put & Call Option Date
IDBI 2000	05/12/2000	16%	05/12/1999	0.00	100.00	—

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Sold to you	06/12/1999	06/12/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No.of Days	Period of Interest	Accrued Interest	TDS Amount Rs.	Total Consideration
200,000.00	100.00		06/12/1999 To 05/12/1999	87.67	0.00	200,087.67

Kindly return the duplicate copy signed in confirmation of the deal CU-74/003 Q260

For HOOGLY TRADING & INVESTMENT

M Agarwal

Authorised Signatory

129

D-107

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach,Road Calcutta -700024

35

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 27/12/1999
Conf. No. : 1222

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	TDS %	Redemption Value	Put & Call Option Date
CG2000		13.85%	27/12/1999	0.00	100.00	—

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett And Place	Delivery Period
Sold to you	27/12/1999	27/12/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T.D.S Amount Rs.	Total Considerations
2,100,000.00	100.00		27/12/1999 To 27/12/1999	0.00	0.00	2,100,000.00

Kindly return the duplicate copy signed in confirmation of the deal

CP-74/003
Q262

For HOOGLY TRADING & INVESTMENT

M P Agarwal
Authorised Signatory

130

D-108

(36)

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach Road,Calcutta -700024

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 25/03/2000
Conf. No. : 1750

CH-74/003

Sir / Madam,

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest dates	TDS %	Redemption Value	Put & Call Option Date
CG2000		13.85%	—	0.00	100.00	—

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Bought from you	25/03/2000	25/03/2000	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	TDS Amount Rs.	Total Consideration
33,100,000.00	100.10	----	----	----	0.00	33,133,100.00

Kindly return the duplicate copy signed in confirmation of the deal

For HOOGLY TRADING & INVESTMENT

M Agarwal

Authorised Signatory

131

D-109

37

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach Road,Calcutta -700024

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 25/03/2000
Conf. No. : 1772

ICH-74/03
Q265

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
CG2014		10%	---	0.00	100.00	---

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Bought from you	25/03/2000	25/03/2000	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
74,400,000.00	85.50	---	---	---	0.00	63,612,000.00

132

Kindly return the duplicate copy signed in confirmation of the deal

For HOOGLY TRADING & INVESTMENT

M Agarwal

Authorised Signatory

D-110

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach,Road Calcutta -700024

To.
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 25/03/2000
Conf. No. : 1778

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
IDBI 2000	05/12/2000	16%	---	0.00	100.00	---

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett And Place	Delivery Period
Bought from you	25/03/2000	25/03/2000	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
2,700,000.00	100.35	---	---	---	0.00	2,709,450.00

Kindly return the duplicate copy signed in confirmation of the deal

For HOOGLY TRADING & INVESTMENT

M Agarwal

Authorised Signatory

D-111

133

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach Road,Calcutta -700024

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 25/03/2000
Conf. No. : 1774

CH-74/03
Q267

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest Date	T D S %	Redemption Value	Put & Call Option Date
KBJNL4:5(30/6,31/12)	31/03/2005	15.75%	---	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett And Place	Delivery Period
Sold to you	25/03/2000	25/03/2000	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
3,200,000.00	100.00	----	---	---	0.00	3,200,000.00

Kindly return the duplicate copy signed in confirmation of the deal

For HOOGLY TRADING & INVESTMENT

V. M Agarwal

Authorised Signatory

134

D-112

40

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach Road,Calcutta -700024

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 25/03/2000
Conf. No. : 1776

CH-74/003
8268

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	TDS %	Redemption Value	Put & Call Option Date
CG2012 (01.06,01/12)	21/06/2012	10.25%	—	0.00	100.00	----

135

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Sold to you	25/03/2000	25/03/2000	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T.D.S Amount Rs.	Total Consideration
105,000,000.00	91.60	----	—	----	0.00	96,180,000.00

Kindly return the duplicate copy signed in confirmation of the deal

For HOOGLY TRADING & INVESTMENT

M Agarwal

Authorised Signatory

D-113

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach,Road Calcutta -700024

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 01/06/2000
Conf. No. : 2918

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T.D.S %	Redemption Value	Put & Call Option Date
CG2012	21/06/2012	10.25%	01/06/2000	0.00	100.00	—

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett And Place	Delivery Period
Sold to you	01/06/2000	01/06/2000	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T.D.S Amount Rs.	Total Consideration
5,800,000.00	91.60		01/06/2000 To 01/06/2000	0.00	0.00	5,312,800.00

CH-74/03
6269

Kindly return the duplicate copy signed in confirmation of the deal

For HOOGLY TRADING & INVESTMENT

Authorised Signatory

D-114

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach,Road Calcutta -700024

(42)

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 30/06/2000
Conf. No. : 3148

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
KBJNL4:5	31/03/2005	15.75%	30/06/2000	0.00	100.00	—

137

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Sold to you	30/06/2000	30/06/2000	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
200,000.00	100.00		30/06/2000 To 30/06/2000	0.00	0.00	200,000.00

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/002
Q270

For HOOGLY TRADING & INVESTMENT

M Agarwal

Authorised Signatory

D-115

(43)

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach Road,Calcutta -700024

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 01/12/2000
Conf. No. : 6222

Sir / Madam,

This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	TDS %	Redemption Value	P. & Cal Option Date
KBJNL4:5	31/03/2005	15.75%	31/12/2000	0.00	100.00	—

138

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett And Place	Delivery Period
Sold to you	01/12/2000	01/12/2000	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No of Days	Period of Interest	Accrued Interest Rs.	TDS Amount Rs.	Total Consideration
5,700,000.00	100.00		31/12/2000 To 01/12/2000	-73,787.67	0.00	5,626,212.33

Q271

Kindly return the duplicate copy signed in confirmation of the deal

For HOOGLY TRADING & INVESTMENT

Q271
M Agarwal

Authorised Signatory

CH-74/003
Q271
C.E.O.U. HYDERABAD

D-116

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach,Road Calcutta -700024

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 14/03/2001
Conf. No. : 8075

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	TDS %	Redemption Value	Put & Call Option Date
MKVDC 03	01-01-2003	13.25%	01/02/2001	0.00	100.00	---

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett And Place	Delivery Period
Sold to you	14/03/2001	14/03/2001	PHYSICAL	NA.

Face Value Rs.	Rate Rs.	No of Days	Period of Interest	Accrued Interest	T.D.S Amount Rs.	Total Consideration
15,000,000.00	100.00		14/03/2001 To 01/02/2001	223,253.42	0.00	15,223,253.42

CH-74/003
Q273

Kindly return the duplicate copy signed in confirmation of the deal

For HOOGLY TRADING & INVESTMENT

Authorised Signatory

Q-117

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach,Road Calcutta -700024

To.
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 31/03/2001
Conf. No. : 8286

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	TDS %	Redemption Value	Put & Call Option Date
CG 2020		10.70%	22/04/2001	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett And Place	Delivery Period
Sold to you	31/03/2001	31/03/2001	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	TDS Amount Rs.	Total Consideration Rs.
134,500,000.00	99.00		22/04/2001 To 31/03/2001	-839,504.17	0.00	132,315,495.83

Kindly return the duplicate copy signed in confirmation of the deal

For HOOGLY TRADING & INVESTMENT

M Agarwal
Authorised Signatory

D-118

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach,Road Calcutta -700024

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 31/03/2001
Conf. No. : 8252

47

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	TDS %	Redemption Value	Put & Call Option Date
KBJNL4:5	31/03/2005	15.75%	31/12/2000	0.00	100.00	—

141

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Bought from you	31/03/2001	31/03/2001	PHYSICAL	NA

Face Value Rs.	Price Rs.	No. of Days	Period Of Interest	Accrued Interest	TDS Amount Rs.	Total Consideration Rs.
9,300,000.00	103.00		31/03/2001 To 31/12/2000	361,171.23	0.00	9,940,171.23

CH-74/003
Q275

Kindly return the duplicate copy signed in confirmation of the deal

For HOOGLY TRADING & INVESTMENT

MP Agarwal

Authorised Signatory

D-119

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach,Road Calcutta -700024

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 31/03/2001
Conf. No. : 8256

48

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	TDS %	Redemption Value	Put & Call Option Date
MKVDC 03	01/01/2003	13.25%	01/02/2001	0.00	100.00	—

142

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Set. And Place	Delivery Period
Bought from you	31/03/2001	31/03/2001	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	TDS Amount Rs.	Total Consideration
15,000,000.00	100.40		31/03/2001 To 01/02/2001	315,821.92	0.00	15,375,821.92

CH 74/003
Q276

Kindly return the duplicate copy signed in confirmation of the deal

For HOOGLY TRADING & INVESTMENT

(276

MP Agarwal

Authorised Signatory

D-120

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach,Road Calcutta -700024

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 31/03/2001
Conf. No. : 8254

49

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	TDS %	Redemption Value	Put & Call Option Date
CG2012	21/06/2012	10.25%	01/12/2000	0.00	100.00	—

143

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Bought from you	31/03/2001	31/03/2001	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest Rs.	TDS Amount Rs.	Total Consideration Rs.
110,800,000.00	93.20		31/03/2001 To 01/12/2000	3,785,666.67	0.00	107,051,266.67

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003
Q277

For HOOGLY TRADING & INVESTMENT

Q:71

mpagarwal

Authorised Signatory

D-121

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach Road,Calcutta -700024

Client Code : SPF
Date : 24/05/2001
Conf. No. : 8702

SO

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest Date	TDS %	Redemption Value	Put & Call Option Date
CG 2020		10.70%	22/04/2001	0.00	100.00	—

144

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett And Place	Delivery Period
Bought from you	24/05/2001	24/05/2001	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Int. Rs.	TDS Amount Rs.	Total Consideration
4,000,000.00	99.10		24/05/2001 To 22/04/2001	38,044.44	0.00	4,002,044.44

Kindly return the duplicate copy signed in confirmation of the deal

CH. 74/003
Q278

For HOOGLY TRADING & INVESTMENT

M P Agarwal
Authorised Signatory

D-122

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach Road,Calcutta -700024

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 30/05/2001
Conf. No. : 8706

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T.D.S %	Redemption Value	Put & Call Option Date
CG 2020		10.70%	22/04/2001	0.00	100.00	—

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett And Place	Delivery Period
Bought from you	30/05/2001	30/05/2001	PHYSICAL	NA

Face Value Rs	Rate Rs	No of Days	Period Of Interest	Accrued Interest	T.D.S Amount Rs	Total Consideration
5,500,000.00	99.10		30/05/2001 To 22/04/2001	62,119.44	0.00	5,512,619.44

CH-74/003
Q279

Kindly return the duplicate copy signed in confirmation of the deal

For HOOGLY TRADING & INVESTMENT

M Agarwal
Authorised Signatory

D-123

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach Road,Calcutta -700024

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 13/06/2001
Conf. No. : 8760

52

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T.D.S.%	Redemption Value	Put & Call Option Date
CG 2020		10.70%	22/04/2001	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Bought from you	13/06/2001	13/06/2001	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No.of Days	Period of Interest	Accrued Interest	T.D.S. Amount Rs.	Total Consideration
10,000,000.00	99.10		13/06/2001 To 22/04/2001	151,583.33	0.00	10,061,583.33

Kindly return the duplicate copy signed in confirmation of the deal

CH 74/003
Q180

For HOOGLY TRADING & INVESTMENT

Authorised Signatory

1946

D-124

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach Road,Calcutta -700024

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 17/08/2001
Conf. No. : 9314

51

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Names	Maturity date	Coupon Rate	Interest date	TDS %	Redemption Value	Put & Call Option Date
CG 2020		10.70%	22/04/2001	0.00	100.00	---

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett And Place	Delivery Period
Bought from you	17/08/2001	17/08/2001	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No of Days	Period of Interest	Accrued Interest	TDS Amount Rs.	Total Consideration
2,500,000.00	99.10		17/08/2001 To 22/04/2001	85,451.39	0.00	2,562,951.39

CH 74/003
Q283

Kindly return the duplicate copy signed in confirmation of the deal

For HOOGLY TRADING & INVESTMENT

MP Agarwal

Authorised Signatory

144

D-125

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach Road,Calcutta -700024

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 12/10/2001
Conf. No. : 9738

नाविक भविष्य निधि, मुंबई
SEAMEN'S PROVIDENT FUND
MUMBAI
Sr. No..... 1682 .....
Dt. 15 OCT 2001

56

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	TDS %	Redemption Value	Put & Call Option Date
CG 2020		10.70%	22/04/2001	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Bought from yo	12/10/2001	12/10/2001	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No.of Days	Period of Interest	Accrued Interest	T.D.S.Amount Rs.	Total Consideration
2,400,000.00	99.10		12/10/2001 To 22/04/2001	121,266.67	0.00	2,499,666.67

CH-74003
Q284

Kindly return the duplicate copy signed in confirmation of the deal

For HOOGLY TRADING & INVESTMENT

M P Agarwal

Authorised Signatory

148

D-126

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach Road,Calcutta -700024

Client Code : SPF
Date : 22/10/2001
Conf. No. : 9884

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T.D.S.	Redemption Value	Put & Call Option Date
MKVDC 2005	31/08/2005	12.90%	30/10/2001	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett And Place	Delivery Period
Sold to you	22/10/2001	22/10/2001	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T.D.S Amount Rs.	Total Consideration
5,700,000.00	99.00		30/10/2001 To 22/10/2001	-16,116.16	0.00	5,626,883.84

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003
8286

For HOOGLY TRADING & INVESTMENT

M Agarwal

Authorised Signatory

149

D-129

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach Road,Calcutta -700024

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 25/10/2001
Conf. No. : 9876

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity Date	Coupon Rate	Interest Date	TDS %	Redemption Value	Put & Call Option Date
OSIC05	15/03/2005	13.90%	30/06/2001	0.00	100.00	—

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sale And Place	Delivery Period
Bought from you	25/10/2001	25/10/2001	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accried Interest Rs.	TDS Amount Rs.	Total Consideration
10,000,000.00	100.25		25/10/2001 To 30/06/2001	445,561.64	0.00	10,470,561.64

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003
Q217

For HOOGLY TRADING & INVESTMENT

M.P. Agarwal
Q.S.I

Authorised Signatory

D-128

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach Road,Calcutta -700024

To,
SEAMENS GENERAL PROVIDENT FUND
KRUPANIDHI, 3 RD FLOOR
BALLARD ESTATE

Client Code : SPFGPF
Date : 25/10/2001
Conf. No. : 9882

58

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	TDS %	Redemption Value	Put/Call Option Date
OSIC05	15/03/2005	13.90%	30/06/2001	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Settlement	Delivery Period
Bought from you	/10/2001	25/10/2001	PHYSICAL	NA

Face Value Rs	Rate Rs	No of Days	Period of Interest	Accrued Interest	TDS Amount Rs	Total Consideration Rs
1,200,000.00	100.25		/10/2001 To 30/06/2001	53,467.40	0.00	1,256,467.40

I.T.O. Range CH-74/003 R288 C.C.D. HYDERABAD

Kindly return the duplicate copy signed in confirmation of the

For HOOGLY TRADING & INVESTMENT

M Agarwal

Authorised Signatory

(D-129)

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach Road,Calcutta -700024

To,
SEAMENS STAFF GRATUITY FUND
KRUPANIDHI, 3 RD FLOOR
BALLARD ESTATE

Client Code : SPFSGF
Date : 25/10/2001
Conf. No. : 9880

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T.D.S. %	Redemption Value	Put & Call Option Date
OSIC05	15/03/2005	13.90%	30/06/2001	0.00	100.00	---

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett And Place	Delivery Period
Bought from you	25/10/2001	25/10/2001	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T.D.S. Amount Rs.	Total Consideration
200,000.00	100.25		25/10/2001 To 30/06/2001	8,911.23	0.00	209,411.23

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003 Q289

For HOOGLY TRADING & INVESTMENT

Q289

M Agarwal

Authorised Signatory

D-130

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach Road,Calcutta -700024

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 08/02/2002
Conf. No. : 10562

60

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	TDS	Redemption Value	Pur & Call Option Date
MKVDC 2005	31/10/2005	12.90%	30/10/2001	0.00	100.00	—

153

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Sold to you	08/02/2002	08/02/2002	PHYSICAL	NA

Face Value Rs.	Rate Rs.	Note Days	Period of Interest	Accrued Interest	T.D.S Amount Rs.	Total Consideration
6,400,000.00	99.00		08/02/2002 To 30/10/2001	228,453.70	0.00	6,564,453.70

CU-74/003
R290

Kindly return the duplicate copy signed in confirmation of the deal

For HOOGLY TRADING & INVESTMENTS

MP Agarwal

Authorised Signatory

D-131

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach Road,Calcutta -700024

To,
SEAMEN'S PROVIDENT FUND
KBC PANDIH
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 13/03/2002
Conf. No. : 10712

61

Sir Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
CG 2020		10.70%	22/10/2001	0.00	100.00	---

151

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Sold to you	13/03/2002	13/03/2002	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
50,500,000.00	99.06		13/03/2002 To 22/10/2001	2,116,370.83	0.00	52,111,370.83

CH-74/02
Q291

Kindly return the duplicate copy signed in confirmation of the deal

For HOOGLY TRADING & INVESTMENT

M P Agarwal

Authorised Signatory

D-133

HOOGLY TRADING & INVESTMENT

R-54/65,Garden Reach,Road Calcutta -700024

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN. 400 001

Client Code : SPF
Date : 08/11/2001
Conf. No. : 9948

63

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	TDS	Redemption Value	Put & Call Option Date
MKVDC 2005	31/08/2005	12.90%	30/10/2001	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Setl And Place	Delivery Period
Sold to you	08/11/2001	08/11/2001	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	TDS Amount Rs.	Total Consideration
10,000,000.00	99.00		08/11/2001 To 30/10/2001	31,808.22	0.00	9,931,808.22

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003
Q293

For HOOGLY TRADING & INVESTMENT

MPAgarwal

Authorised Signatory

D-134

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach,Road Calcutta -700024

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 08/11/2001
Conf. No. : 9950

(61)

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
MKVDC 2005	31/08/2005	12.90%	30/10/2001	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett And Place	Delivery Period
Sold to you	08/11/2001	08/11/2001	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
10,000,000.00	99.00		08/11/2001 To 30/10/2001	31,808.22	0.00	9,931,808.22

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003
Q294

For HOOGLY TRADING & INVESTMENT

M/ Agarwal

Authorised Signatory

D-135

HOOGLY TRADING & INVESTMENT

R-54/55,Garden Reach,Road Calcutta -700024

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 08/11/2001
Conf. No. : 9952

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
MKVDC 2005	31/08/2005	12.90%	30/10/2001	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Settl And Place	Delivery Period
Sold to you	08/11/2001	08/11/2001	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
10,000,000.00	99.00		08/11/2001 To 30/10/2001	31,808.22	0.00	9,931,808.22

Kindly return the duplicate copy signed in confirmation of the deal

FH-74/003
8295

For HOOGLY TRADING & INVESTMENT

M P Agarwal

Authorised Signatory

D-136

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach,Road Calcutta -700024

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 08/11/2001
Conf. No. : 9954

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
MKVDC 2005	31/08/2005	12.90%	30/10/2001	0.00	100.00	-----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett And Place	Delivery Period
Sold to you	08/11/2001	08/11/2001	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
10,000,000.00	99.00		08/11/2001 To 30/10/2001	31,808.22	0.00	9,931,808.22

Kindly return the duplicate copy signed in confirmation of the deal

CLI-74003
Q296

For HOOGLY TRADING & INVESTMENT

M/ Agarwal

Authorised Signatory

159

D-137

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach,Road Calcutta -700024

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 08/11/2001
Conf. No. . 9956

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Mat. Dt.	Coupon Rate	Interest date	T.D.S %	Redemption Value	Put & Call Option Date
MKVDC 2005	31/08/2005	12.90%	30/10/2001	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Sold to you	08/11/2001	08/11/2001	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T.D.S Amount Rs.	Total Consideration
10,000,000.00	99.00		08/11/2001 To 30/10/2001	31,808.22	0.00	9,931,808.22

Kindly return the duplicate copy signed in confirmation of the deal

CII-74/03
Rs97

For HOOGLY TRADING & INVESTMENT

Ay Agarwal

Authorised Signatory

D-138
D-139

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach Road,Calcutta -700024

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 28/11/2001
Conf. No. : 9962

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
MKVDC 2005	31/08/2005	12.90%	30/10/2001	0.00	100.00	

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Sold to you	28/11/2001	28/11/2001	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accried Interest	T D S Amount Rs.	Total Consideration
35,000,000.00	99.00		28/11/2001 To 30/10/2001	35[illegible].726.03	0.00	35,008,726.03

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003
Q298

For HOOGLY TRADING & INVESTMENT

M Agarwal
Authorised Signatory

D-139

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach Road,Calcutta -700024

To.
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 16/01/2002
Conf. No. : 10148

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T.D.S%	Redemption Value	Put & Call Option Date
MKVDC 2005	31/08/2005	12.90%	30/10/2001	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett And Place	Delivery Period
Sold to you	16/01/2002	16/01/2002	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T.D.S Amount Rs.	Total Consideration
5,000,000.00	99.00		16/01/2002 To 30/10/2001	137,835.62	0.00	5,087,835.62

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003
Q299

For HOOGLY TRADING & INVESTMENT

Authorised Signatory

D-140

HOOGLY TRADING & INVESTMENT

R-64/65,Garden Reach Road,Calcutta -700024

SEAMEN'S PROVIDENT FUND
KRIPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 13/03/2002
Conf. No. : 10710

Sir / Madam,

This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
MKVDC 2005	31/10/2005	12.90%	30/10/2001	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Bought from you	13/03/2002	13/03/2002	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
50,000,000.00	99.50		13/03/2002 To 30/10/2001	2,367,945.21	0.00	52,117,945.21

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003
Q300

For HOOGLY TRADING & INVESTMENT

Authorised Signatory

MR NO. 252/02
ITEM 69

D-141

PODDAR TRADING CO.

71 JAMUNALAL BAJAJ STREET ,CALCUTTA-700 007

Client Code : SPF
Date : 30 03 1999

102

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T.D.S.%	Redemption Value	Put & Call Option Date
KBJNL 4:5		15.75%	31/12/1998	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Sold	30/03/1999	30/03/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T.D.S Amount Rs.	Total Consideration
10,000,000.00	100.00	89	30/03/1999 To 31/12/1998	384,041.10	0.00	10,384,041.10

Consideration (In Words TEN MILLION THREE HUNDRED EIGHTY-FOUR THOUSAND FORTY-ONE AND TEN PAISE ONLY

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003
Q306
GFCH HYDERABAD

For PODDAR TRADING COMPANY

Authorised Signatory

164

D-142

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

PODDAR TRADING CO.
71 JAMUNALAL BAJAJ STREET ,CALCUTTA-700 007

Client Code : SPF
Date : 30 03 1999

MR NO. 254/02
ITEM 5.7
RC4/E/2002

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T.D.S%	Redemption Value	Put & Call Option Date
KBJNL 4:5		15.75%	31/12/1998	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Sold	30/03/1999	30/03/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T.D.S Amount Rs.	Total Consideration
35,000,000.00	100.00	89	30/03/1999 To 31/12/1998	1,344,143.84	0.00	36,344,143.84

Consideration (In Words THIRTY-SIX MILLION THREE HUNDRED FORTY-FOUR THOUSAND ONE HUNDRED FORTY-THREE AND EIGHTY-FOUR PAISE ONLY

Kindly return the duplicate copy signed in confirmation of the deal

GEOO. HYDERABAD Q301

For PODDAR TRADING COMPANY

Authorised Signatory

165

D-143

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

PODDAR TRADING CO.
71 JAMUNALAL BAJAJ STREET ,CALCUTTA-700 007

Client Code : SPF
Date : 30/03/1999

98

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	FIID S/C	Redemption Value	Put & Call Option Date
KBJNL 4:5		15.75%	31/12/1998	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Sold	30/03/1999	30/03/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T.D.S Amount Rs.	Total Consideration
40,000,000.00	100.00	89	30/03/1999 To 31/12/1998	1,536,164.38	0.00	41,536,164.38

Consideration (In Words FORTY-ONE MILLION FIVE HUNDRED THIRTY-SIX THOUSAND ONE HUNDRED SIXTY-FOUR AND THIRTY-EIGHT PAISE ONLY

Kindly return the duplicate copy signed in confirmation of the deal

ICH-744003
Q302
G.P.O. HYDERABAD

For PODDAR TRADING COMPANY

Authorised Signatory

166

D-145

To.
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

PODDAR TRADING CO.
71 JAMUNALAL BAJAJ STREET ,CALCUTTA-700 007

Client Code : SPF
Date : 30/03/1999

100

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T.D.S %	Redemption Value	Put & Call Option Date
CG1999		13.40%	24/12/1998	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Sold	30/03/1999	30/03/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T.D.S Amount Rs.	Total Consideration
20,000,000.00	100.00	96	30/03/1999 To 24/12/1998	714,666.67	0.00	20,714,666.67

Consideration (In Words TWENTY MILLION SEVEN HUNDRED FOURTEEN THOUSAND SIX HUNDRED SIXTY-SIX AND SIXTY-SEVEN PAISE ONLY

Kindly return the duplicate copy signed in confirmation of the deal

A.P.S.R. Secretariat CH-74/003 0304 GLOBE HYDERABAD

For PODDAR TRADING COMPANY

Authorised Signatory

168

D-146

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

PODDAR TRADING CO.
71 JAMUNALAL BAJAJ STREET ,CALCUTTA-700 007

Client Code : SPF
Date : 30/03/1999

(101)

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T.D.S%	Redemption Value	Put & Call Option Date
14 % NPC 1999		14%	10/02/1999	0.00	100.00	-----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Sold	30/03/1999	30/03/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T.D.S. Amount Rs.	Total Consideration
30,000,000.00	98.50	48	30/03/1999 To 10/02/1999	552,328.77	0.00	30,102,328.77

Consideration (In Words THIRTY MILLION ONE HUNDRED TWO THOUSAND THREE HUNDRED TWENTY-EIGHT AND SEVENTY SEVEN PAISE ONLY

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003
R305

For PODDAR TRADING COMPANY

Authorised Signatory

163

D-147

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

PODDAR TRADING CO.
71 JAMUNALAL BAJAJ STREET ,CALCUTTA-700 007

Client Code : SPF
Date : 30/03/1999

105

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	TDS %	Redemption Value	Put & Call Option Date
GSIDC	29/06/1999	16%	01/10/1998	0.00	100.00	--

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett And Place	Delivery Period
Sold	30/03/1999	30/03/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest Rs.	TDS Amount Rs.	Total Consideration
2,000,000.00	98.00	180	30/03/1999 To 01/10/1998	157,808.22	0.00	2,117,808.22

Consideration (In Words TWO MILLION ONE HUNDRED SEVENTEEN THOUSAND EIGHT HUNDRED EIGHT AND TWENTY-TWO PAISE ONLY

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003
Q307

For PODDAR TRADING COMPANY

Authorised Signatory

D-148

104

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

PODDAR TRADING CO.
71 JAMUNALAL BAJAJ STREET ,CALCUTTA-700 007

Client Code : SPF
Date : 31/03/1999

CH-74/003
Q309

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T.D.S %	Redemption Value	Put & Call Option Date
CG1999		13.40%	24/12/1998	0.00	100.00	—

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Sold	31/03/1999	31/03/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period fo. Interest	Accrued Interest	T.D.S Amount Rs.	Total Consideration
50,000,000.00	100.00	96	31/03/1999 To 24/12/1998	1,786,666.67	0.00	51,786,666.67

Consideration (In Words FIFTY-ONE MILLION SEVEN HUNDRED EIGHTY-SIX THOUSAND SIX HUNDRED SIXTY-SIX AND SIXTY-SEVEN PAISE ONLY

Kindly return the duplicate copy signed in confirmation of the deal

For PODDAR TRADING COMPANY

1/4/1999

Authorised Signatory

D-149

105

To.
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

PODDAR TRADING CO.
71 JAMUNALAL BAJAJ STREET ,CALCUTTA-700 007

Client Code : SPF
Date : 31/03/1999

CH-74/003
R310

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
CG1999		13.40%	24/12/1998	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Sold	31/03/1999	31/03/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
50,000,000.00	100.00	96	31/03/1999 To 24/12/1998	1,786,666.67	0.00	51,786,666.67

Consideration (In Words FIFTY-ONE MILLION SEVEN HUNDRED EIGHTY-SIX THOUSAND SIX HUNDRED SIXTY-SIX AND SIXTY-SEVEN PAISE ONLY

Kindly return the duplicate copy signed in confirmation of the deal

For PODDAR TRADING COMPANY

Authorised Signatory

122

D-1150

106

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

PODDAR TRADING CO.
71 JAMUNALAL BAJAJ STREET ,CALCUTTA-700 007

Client Code : SPF
Date : 31/03/1999

CH-74/DC 3
Q311

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
CG1999		13.40%	24/12/1998	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Sold	31/03/1999	31/03/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T.D.S Amount Rs.	Total Consideration
25,000,000.00	100.00	96	31/03/1999 To 24/12/1998	893,333.33	0.00	25,893,333.33

Consideration (In Words TWENTY-FIVE MILLION EIGHT HUNDRED NINETY-THREE THOUSAND THREE HUNDRED THIRTY-THREE AND THIRTY-THREE PAISE ONLY

Kindly return the duplicate copy signed in confirmation of the deal

For PODDAR TRADING COMPANY

31/3/1999
Q311
Authorised Signatory

173

D-153

(104)

PODDAR TRADING CO.

71 JAMUNALAL BAJAJ STREET ,CALCUTTA-700 007

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 26/05/1999

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
CG1999		13.40%	24/12/1998	0.00	100.00	—

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Bought from you	26/05/1999	27/05/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
2,500,000.00	100.00		27/05/1999 To 24/12/1998	142,375.00	0.00	2,642,375.00

Consideration In Words

Kindly return the duplicate copy signed in confirmation of the deal

For PODDAR TRADING COMPANY

Authorised Signatory

D-152

110

PODDAR TRADING CO.

71 JAMUNALAL BAJAJ STREET ,CALCUTTA-700 007

To.
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 30/06/1999

Sir / Madam.
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
MKVDC 14.35%	30/04/2004	14.35%	15/04/1999	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett And Place	Del. ery Period
Sold to you	30/06/1999	30/06/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
18,400,000.00	100.00		30/06/1999 To 15/04/1999	549,781.92	0.00	18,949,781.92

Consideration (In Words

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003
R319

For PODDAR TRADING COMPANY
5/7/2004

Authorised Signatory

145

D-153

111

PODDAR TRADING CO.

71 JAMUNALAL BAJAJ STREET ,CALCUTTA-700 007

To
SEAMENS PROVIDENT FUND (FORFEITURE A/C)
KRUPA NIDHI, 3 RD FLOOR
BALLARD ESTATE

Client Code : FORFEITURE
Date : 30/06/1999

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	TDS %	Redemption Value	Put & Call Option Date
MKVDC 14.35%	30/04/2004	14.35%	15/04/1999	0.00	100.00	—

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett And Place	Delivery Period
Sold to you	30/06/1999	30/06/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	TDS Amount Rs.	Total Consideration
700,000.00	100.00		30/06/1999 To 15/04/1999	20,915.62	0.00	720,915.62

Consideration (In Words

Kindly return the duplicate copy signed in confirmation of the deal

CU-74/003 Q321

For PODDAR TRADING COMPANY

Authorised Signatory

176

D-154

1.16

PODDAR TRADING CO.

71 JAMUNALAL BAJAJ STREET ,CALCUTTA-700 007

To,
SEAMENS PROVIDENT FUND (FORFEITURE A/C)
KRUPA NIDHI, 3 RD FLOOR
BALLARD ESTATE

Client Code : FORFEITURE
Date : 05/07/1999

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T.D.S.%	Redemption Value	Put&Call Option Date
KBJNL 4:5		15.75%	30/06/1999	0.00	100.00	—

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett And Place	Delivery Period
Bought from you	05/07/1999	05/07/1999	PHYSICAL	NA

Face Value Rs	Rate Rs	No.of Days	Period of Interest	Accrued Interest	T.D.S.Amount Rs	Total Consideration
10,000,000.00	100.25		05/07/1999 To 30/06/1999	21,575.34	0.00	10,046,575.34

Consideration (In Words

Kindly return the duplicate copy signed in confirmation of the deal

For FODDAR TRADING COMPANY

Authorised Signatory

D-155

121

PODDAR TRADING CO.

71 JAMUNALAL BAJAJ STREET ,CALCUTTA-700 007

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 05/07/1999
Conf. No. : 434

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity Date	Coupon Rate	Interest date	T.D.S %	Redemption Value	Put & Call Option Date
14 % NPC 1999		14%	10/02/1999	0.00	100.00	—

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett And Place	Delivery Period
Bought from you	05/07/1999	05/07/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	TDS Amount Rs.	Total Consideration
30,000,000.00	98.55		05/07/1999 To 10/02/1999	1,668,493.15	0.00	31,?33,493.15

Kindly return the duplicate copy signed in confirmation of the deal

CU-74/003
Q331

For PODDAR TRADING COMPANY

Approved

Authorised Signatory

D-156

122

PODDAR TRADING CO.

71 JAMUNALAL BAJAJ STREET ,CALCUTTA-700 007

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 05/07/1999
Conf. No : 506

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
CG1999		13.40%	24/06/1999	0.00	100.00	—

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett/And Place	Delivery Period
Bought from you	05/07/1999	05/07/1999	PHYSICAL	NA

Face Value Rs	Rate Rs	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs	Total Consideration
42,500,000.00	100.10		05/07/1999 To 24/06/1999	174,0 3.89	0.00	42,716,513.89

Q32

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003
Q332

For PODDAR TRADING COMPANY

Authorised Signatory

PODDAR TRADING CO.

71 JAMUNALAL BAJAJ STREET ,CALCUTTA-700 007

D-157

124

To.
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 05/07/1999
Conf. No. : 468

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T.D.S %	Redemption Value	Put & Call Option Date
MKVDC 14.35%	30/04/2004	14.35%	15/04/1999	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett And Place	Delivery Period
Bought from you	05/07/1999	05/07/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T.D.S Amount Rs.	Total Consideration
18,490,000.00	100.05		05/07/1999 To 15/04/1999	585,951.78	0.00	18,995,151.78

186

Kindly return the duplicate copy signed in confirmation of the deal

ICH-74/005
R334

For PODDAR TRADING COMPANY

Authorised Signatory

D-158

130

PODDAR TRADING CO.

71 JAMNALAL BAJAJ STREET ,CALCUTTA-700 007

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 05/07/1999
Conf. No. : 508

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	TDS %	Redemption Value	Put & Call Option Date
CG1999		13.40%	24/06/1999	0.00	100.00	-----

TRANSACTION DETAILS :

Nature Of Transaction	As Deal Date	Value Date	Mode Of Sett And Place	Delivery Period
Bought from you	05/07/1999	05/07/1999	PHYSICAL	NA

Face Value Rs	Rate Rs	No of Days	Period of Interest	Accrued Interest	TDS Amount Rs	Total Consideration
50,000,000.00	100.10		05/07/1999 To 24/06/1999	204,722.22	0.00	50,254,722 22

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003
Q340

For PODDAR TRADING COMPANY

Authorised Signatory

181

D-159

131

PODDAR TRADING CO.

71 JAMUNALAL BAJAJ STREET ,CALCUTTA-700 007

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 05/07/1999
Conf. No. : 510

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T.D.S %	Redemption Value	Put & Call Option Date
CG1999		13.40%	24/06/1999	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	D.P.Date	Value Date	Mode Of Sett And Place	Delivery Period
Bought from you	05/07/1999	05/07/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period Of Interest	Accrued Interest	T.D.S Amount Rs.	Total Consideration
50,000,000.00	100.10		05/07/1999 To 24/06/1999	204,722.22	0.00	50,254,722.22

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003
Q341

For PODDAR TRADING COMPANY

Authorised Signatory

182

D- 160

132

PODDAR TRADING CO.

71 JAMUNALAL BAJAJ STREET ,CALCUTTA-700 007

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 05/07/1999
Conf. No. : 512

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T.D.S %	Redemption Value	Put & Call Option Date
KBJNL 4:5		15.75%	30/06/1999	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett And Place	Delivery Period
Bought from you	05/07/1999	05/07/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest Rs.	TDS Amount Rs.	Total Consideration
50,000,000.00	100.25		05/07/1999 To 30/06/1999	107,876.71	0.00	50,232,876.71

183

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003
Q342

For PODDAR TRADING COMPANY

Authorised Signatory

D-161

133

PODDAR TRADING CO.

71 JAMUNALAL BAJAJ STREET ,CALCUTTA-700 007

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 05/07/1999
Conf. No. : 514

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T.D.S.%	Redemption Value	Put&Call Option Date
KBJNL 4:5		15.75%	30/06/1999	0.00	100.00	---

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Bought from you	05/07/1999	05/07/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T.D.S. Amount Rs.	Total Consideration
30,000,000.00	100.25		05/07/1999 To 30/06/1999	64,726.03	0.00	30,139,726.03

Kindly return the duplicate copy signed in confirmation of the deal

Cal-74/003
Q343

For PODDAR TRADING COMPANY

Authorised Signatory

184

D-162

134

PODDAR TRADING CO.

71 JAMUNALAL BAJAJ STREET ,CALCUTTA-700 007

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 05/07/1999
Conf. No. : 516

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T.D.S %	Redemption Value	Put & Call Option Date
KBJNL 4:5		15.75%	30/06/1999	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Bought from you	05/07/1999	05/07/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest Rs.	T.D.S Amount Rs.	Total Consideration
40,000,000.00	100.25		05/07/1999 To 30/06/1999	86,301.37	0.00	40,186,301.37

185

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003
Q344

For PODDAR TRADING COMPANY

Authorised Signatory

D-163

115

PODDAR TRADING CO.

71 JAMUNALAL BAJAJ STREET ,CALCUTTA-700 007

To,
SEAMENS PROVIDENT FUND (FORFEITURE A/C)
KRUPA NIDHI, 3 RD FLOOR
BALLARD ESTATE

Client Code : FORFEITURE
Date : 05/07/1999

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest dates	TDS %	Redemption Value	Put & Call Option Date
IDBI1999	05/12/2000	16%	05/06/1999	0.00	100.00	—

TRANSACTION DETAILS :

Nature Of Transaction	D. Date	Value Date	Mode Of Sett And Place	Delivery Period
Sold to you	05/07/1999	05/07/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	TDS Amount Rs.	Total Consideration
9,900,000.00	100.00		05/07/1999 To 05/06/1999	130,191.78	0.00	10,030,191.78

Consideration (In Words

Kindly return the duplicate copy signed in confirmation of the deal

For PODDAR TRADING COMPANY

Authorised Signatory

D 164 (123)

PODDAR TRADING CO.

71 JAMUNALAL BAJAJ STREET ,CALCUTTA-700 007

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 05/07/1999
Conf. No. : 592

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest Date	TDS %	Redemption Value	Put & Call Option Date
IDBI 2000	05/12/2000	16%	05/06/1999	0.00	100.00	—

187

TRANSACTION DETAILS :

Nature of Transaction	Deal Date	Value Date	Mode Of Settlement And Place	Delivery Period
Sold to you	05/07/1999	05/07/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	TDS Amount Rs.	Total Consideration
55,000,000.00	100.00		05/07/1999 To 05/06/1999	723,287.67	0.00	55,723,287.67

Q333

Kindly return the duplicate copy signed in confirmation of the deal

CH-7/7/1999
Q333

For PODDAR TRADING COMPANY

Authorised Signatory

D-165

125

PODDAR TRADING CO.

71 JAMUNALAL BAJAJ STREET ,CALCUTTA-700 007

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : **SPF**
Date : 05/07/1999
Conf. No. : 494

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T.D.S%	Pedemption Value	Put & Call Option Date
IDBI 2000	05/12/2000	16%	05/06/1999	0.00	100.00	-----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Sold to you	05/07/1999	05/07/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T.D.S Amount Rs.	Total Consideration
50,000,000.00	100.00		05/07/1999 To 05/06/1999	657,534.25	0.00	50,657,534.25

188

Kindly return the duplicate copy signed in confirmation of the deal

For PODDAR TRADING COMPANY

Authorised Signatory

D-166

126

PODDAR TRADING CO.

71 JAMUNALAL BAJAJ STREET ,CALCUTTA-700 007

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 05/07/1999
Conf. No. : 496

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	TDS %	Redemption Values	Put & Call Option Date
IDBI 2000	05/12/2000	16%	05/06/1999	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett's And Place	Delivery Period
Sold to you	05/07/1999	05/07/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	TDS Amount Rs.	Total Consideration
50,000,000.00	100.00		05/07/1999 To 05/06/1999	657,534.25	0.00	50,657,534.25

Kindly return the duplicate copy signed in confirmation of the deal

CH-74003
Q336

For PODDAR TRADING COMPANY

Authorised Signatory

189

D-167

127

PODDAR TRADING CO.

71 JAMUNALAL BAJAJ STREET ,CALCUTTA-700 007

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 05/07/1999
Conf. No. : 498

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T.D.S.%	Redemption Value	Put & Call Option Date
IDBI 2000	05/12/2000	16%	05/06/1999	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Sold to you	05/07/1999	05/07/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T.D.S. Amount Rs.	Total Consideration
60,000,000.00	100.00		05/07/1999 To 05/06/1999	789,041.10	0.00	60,789,041.10

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/005
Q337

For PODDAR TRADING COMPANY

Authorised Signatory

D-168

128

PODDAR TRADING CO.

71 JAMUNALAL BAJAJ STREET ,CALCUTTA-700 007

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 05/07/1999
Conf. No. : 500

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T.D.S %	Redemption Value	Put & Call Option Date
IDBI 2000	05/12/2000	16%	05/06/1999	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett And Place	Delivery Period
Sold to you	05/07/1999	05/07/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No.of Days	Period Of Interest	Accrued Interest	T.D.S Amount Rs.	Total Consideration
40,000,000.00	100.00		05/07/1999 To 05/06/1999	526,027.40	0.00	40,526,027.40

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/002
Q338

For PODDAR TRADING COMPANY

D-169

129

PODDAR TRADING CO.

71 JAMUNALAL BAJAJ STREET ,CALCUTTA-700 007

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 05/07/1999
Conf. No. : 504

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T.D.S %	Redemption Value	Put & Call Option Date
IDBI 2000	05/12/2000	16%	05/06/1999	0.00	100.00	-----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Settl. And Place	Delivery Period
Sold to you	05/07/1999	05/07/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T.D.S Amount Rs.	Total Consideration
55,000,000.00	100.00		05/07/1999 To 05/06/1999	723,287.67	0.00	55,723,287.67

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003 Q339

For PODDAR TRADING COMPANY

Authorised Signatory

162

(108)

D-171

PODDAR TRADING CO.

71 JAMUNALAL BAJAJ STREET ,CALCUTTA-700 007

To,
SEAMENS PROVIDENT FUND (FORFEITURE A/C)
KRUPA NIDHI, 3 RD FLOOR
BALLARD ESTATE

Client Code : FORFEITURE
Date : 06/12/1999
Cont. No. : 1082

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T.D.S %	Redemption Value	Put & Call Option Date
IDBI 2000	05/12/2000	16%	05/12/1999	0.00	100.00	---

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Sold to you	06/12/1999	06/12/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T.D.S Amount Rs.	Total Consideration
700,000.00	100.00		06/12/1999 To 05/12/1999	306.85	0.00	700,306.85

194

(CH-74/003 Q315)

Kindly return the duplicate copy signed in confirmation of the deal

(031)

For PODDAR TRADING COMPANY

Authorised Signatory

D-172

136

PODDAR TRADING CO.

71 JAMUNALAL BAJAJ STREET ,CALCUTTA-700 007

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 25/03/2000
Conf. No. : 1788

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rs	Interest date	TDS %	Redemption Value	Put & Call Option Date
IDBI 2000	05/12/2000	16%	—	0.00	100.00	—

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. At Place	Delivery Period
Bought from you	25/03/2000	25/03/2000	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	TDS Amount Rs.	Total Consideration
334,700,000.00	100.35	—	—	—	0.00	335,871,450.00

Kindly return the duplicate copy signed in confirmation of the deal

CH-71/005
Q347

For PODDAR TRADING COMPANY

Authorised Signatory

195

D-173

137

PODDAR TRADING CO.

71 JAMUNALAL BAJAJ STREET ,CALCUTTA-700 007

Client Code : SPF
Date : 25/03/2000
Conf. No. : 1790

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T.D.S.%	Redemption Value	Put & Call Option Date
MKVDC14.35(31/3,30/9)	30/04/2004	14.35%	---	0.00	100.00	---

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Sold to you	25/03/2000	25/03/2000	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T.D.S. Amount Rs.	Total Consideration
335,800,000.00	100.00	---	---	---	0.00	335,800,000.00

Kindly return the duplicate copy signed in confirmation of the deal

For PODDAR TRADING COMPANY

25/3/2000

Authorised Signatory

D-174

135

PODDAR TRADING CO.

7, JAMUNALAL BAJAJ STREET ,CALCUTTA-700 007

To,
SEAMENS PROVIDENT FUND (FORFEITURE A/C)
KRUPA NIDHI, 3 RD FLOOR
BALLARD ESTATE

Client Code . FORFEITURE
Date : 01/01/2001
Conf. No. : 6654

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	TDS %	Recemption Value	Put & Call Option Date
KBJNL 4:5	31/03/2005	15.75%	31/12/2000	[illegible]	100.00	—

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett And Place	Delivery Period
Sold to you	01/01/2001	01/01/2001	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No of Days	Period of Interest	Accrued Interest	TDS Amount Rs.	Total Consideration Rs.
1,000,000.00	100.00		01/01/2001 To 31/12/2000	431.51	0.00	1,000,431.51

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003
Q345

For PODDAR TRADING COMPANY

Authorised Signatory

174

D-175

PODDAR TRADING CO.

71 JAMUNALAL BAJAJ STREET ,CALCUTTA-700 007

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 31/03/2001
Conf. No. : 8268

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T.D.S %	Redemption Value	Put & Call Option Date
MKVDC14.35	30/04/2004	14.35%	30/09/2000	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Bought from you	31/03/2001	31/03/2001	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period Of Interest	Accrd. Interest	T.D.S Amount Rs.	Total Consideration
335,800,000.00	101.65		31/03/2001 To 30/09/2000	24,027,640.00	0.00	365,368,340.00

Kindly return the duplicate copy signed in confirmation of the deal

21-74/03
8350

For PODDAR TRADING COMPANY

Authorised Signatory

D-176

(143)

PODDAR TRADING CO.

71 JAMUNALAL BAJAJ STREET ,CALCUTTA-700 007

To,
SEAMENS PROVIDENT FUND (FORFEITURE A/C)
KRUPA NIDHI, 3 RD FLOOR
BALLARD ESTATE

Client Code : FORFEITURE
Date : 31/03/2001
Conf. No. : 8264

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T.D.S %	Redemption Value	Put & Call Option Date
KBJNL4:5	31/03/2005	15.75%	31/12/2000	0.00	100.00	---

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Bought from you	31/03/2001	31/03/2001	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T.D.S Amount Rs.	Total Consideration
12,400,000.00	103.00		31/03/2001 To 31/12/2000	481,561.64	0.00	13,753,561.64

Kindly return the duplicate copy signed in confirmation of the deal

For PODDAR TRADING COMPANY

Authorised Signatory

D-177

1144

PODDAR TRADING CO.

71 JAMUNALAL BAJAJ STREET ,CALCUTTA-700 007

To.
SEAMENS PROVIDENT FUND (FORFEITURE A/C)
KRUPA NIDHI, 3 RD FLOOR
BALLARD ESTATE

Client Code : FORFEITURE
Date : 31/03/2001
Conf. No. : 8266

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	%	Redemption Value	Put & Call Option Date
MKVDC14.35	30/04/2004	14.35%	30/09/2000	0.00	100.00	—

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Bought from you	31/03/2001	31/03/2001	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T.D.S Amount Rs.	Total Consideration
700,000.00	101.65		31/03/2001 To 30/09/2000	50,087.40	0.00	761,637.40

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003 0355

For PODDAR TRADING COMPANY

Authorised Signatory

D-178

(138)

PODDAR TRADING CO.

71 JAMUNALAL BAJAJ STREET ,CALCUTTA-700 007

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 31/03/2001
Conf. No. : 8276

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T.D.S.%	Redemption Value	Put & Call Option Date
MKVDC 2005	31/08/2005	12.90%	30/04/2001	0.00	100.00	---

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Sold to you	31/03/2001	31/03/2001	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	TDS Amount Rs.	Total Consideration
373,000,000.00	99.00		30/04/2001 To 31/03/2001	-3,954,821.92	0.00	365,315,178.08

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

CH-74/003
8349
HYDERABAD

For PODDAR TRADING COMPANY

Authorised Signatory

WDM ECIAL ACCOUNTING REPORT

(31-Mar-01 To 31-Mar-01)

Id : PODAR

JENT CODE - PODDAR

OutNo	Order	Issue	Scrip	Mat	Trade Dt	Sttmnt Dt	CliTyp	CpID	Qty	Price	BS	EP	OrderVal	AT	T.C.
$275	8729	12.90	MKVDC 260		31/03/2001	31/03/2001	SPF		4555	-3,730.000	99.00	S	30/04/2001	-369,270,000.00	3,954,821.92	-365,315,178.08
$267	8721	14.35	MKVDC14.3		31/03/2001	31/03/2001	SPF		4551	3,358.000	101.65	B	30/09/2000	341,340,700.00	24,027,640.09	365,368,340.09
									-372.000					-27,929,300.00	27,982,461.92	53,161.92
									-372.000					-27,929,300.00	27,982,461.92	53,161.92

D-179

142

PODDAR TRADING CO.

71 JAMUNALAL BAJAJ STREET ,CALCUTTA-700 007

To,
SEAMENS PROVIDENT FUND (FORFEITURE A/C)
KRUPA NIDHI, 3 RD FLOOR
BALLARD ESTATE

Client Code : FORFEITURE
Date : 31/03/2001
Conf. No. : 8274

Sir / Madam,
This is to confirm the following transaction : -

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T.D.S%	Redemption Value	Put & Call Option Date
MKVDC 2005	31/08/2005	12.90%	30/04/2001	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Settl And Place	Delivery Period
Sold to you	31/03/2001	31/03/2001	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T.D.S Amount Rs.	Total Consideration
14,300,000.00	99.00		30/04/2001 To 31/03/2001	-151,619.18	0.00	14,005,380.82

2 of 3

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003
Q353

For PODDAR TRADING COMPANY

Authorised Signatory

PODAR

WDM ECIAL ACCOUNTING REPORT

(31-Mar-01 To 31-Mar-01)

CLIENT CODE : PODDAR

CntNo	Order	Issue	Scrip	Mode	Trade Dt	Submit Dt	CURR_CD	RDNO	Valid	Price	BS	DP	Order Value	Add Tax	T.C.
8263	8717	15.75	KBJNL4:5		31/03/2001	31/03/2001	FORFEITURE	4549	124.000	103.00	B	31/12/2000	12,772,000.00	481,561.64	13,253,561.64
8265	8719	14.35	MKVDC14.3		31/03/2001	31/03/2001	FORFEITURE	4550	7.000	101.65	B	30/09/2000	711,550.00	50,037.40	761,587.40
8273	8727	12.90	MKVDC 200		31/03/2001	31/03/2001	FORFEITURE	4554	-143.000	99.00	S	30/04/2001	-14,157,000.00	151,619.18	-14,005,380.82
									-12.000				-673,450.00	683,268.22	9,818.22
									-12.000				-673,450.00	683,268.22	9,818.22

2 of 4

D-180

(140)

PODDAR TRADING CO.

71 JAMUNALAL BAJAJ STREET ,CALCUTTA-700 007

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 25/06/2001
Conf. No. : 8768

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T.D.S%	Redemption Value	Put & Call Option Date
MKVDC 2005	31/08/2005	12.90%	30/04/2001	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Sold to you	25/06/2001	25/06/2001	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T.D.S Amount Rs.	Total Consideration
2,500,000.00	99.00		25/06/2001 To 30/04/2001	49,479.45	0.00	2,524,479.45

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/08
Q351

For PODDAR TRADING COMPANY

Authorised Signatory

205

D-181

141

PODDAR TRADING CO.

7; JAMUNALAL BAJAJ STREET ,CALCUTTA-700 007

To,
SEAMENS PROVIDENT FUND (FORFEITURE A/C)
KRUPA NIDHI, 3 RD FLOOR
BALLARD ESTATE

Client Code : FORFEITURE
Date : 30/10/2001
Conf. No. : 9890

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T.D.S%	Redemption Value	Put & Call Option Date
MKVDC 2005	31/08/2005	12.90%	30/10/2001	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett And Place	Delivery Period
Sold to you	30/10/2001	30/10/2001	PHYSICAL	NA

Face Value RS.	Rate RS.	No. of Days	Period of Interest	Accrued Interest	T.D.S Amount RS.	Total Consideration
900,000.00	99.00		30/10/2001 To 30/10/2001	0.00	0.00	891,000.00

Kindly return the duplicate copy signed in confirmation of the deal

01-74/003
Q352

For PODDAR TRADING CO.

1/1/2002

Authorised Signatory

MR NO. 251/02
ITEM 195
RC 4/E/2002

D-182

145

PODDAR TRADING CO.

71 JAMUNALAL BAJAJ STREET ,CALCUTTA-700 007

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 30/10/2001
Conf. No. : 9892

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity Date	Coupon Rate	Interest Up	TDS %	Redemption Value	Put & Call Option Date
MKVDC 2005	31/08/2005	12.90%	30/10/2001	0.00	100.00	---

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Sold to you	30/10/2001	30/10/2001	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No of Days	Period of Interest	Accrued Interest	TDS Amount Rs.	Total Consideration
24,450,000.00	99.00		30/10/2001 To 30/10/2001	0.00	0.00	24,205,500.00

Kindly return the duplicate copy signed in confirmation of the deal

For PODDAR TRADING CO.

Authorised Signatory

203

PODDAR TRADING CO.

71 JAMUNALAL BAJAJ STREET ,CALCUTTA-700 007

Date 2-11-2001

To,
Seamens Provident Fund.
Krupanidhi.
Ballard Estate.
Mumbai
Dear Sir,

Enclosed herewith please find Cheque No. 915926 of Rs.14,250/- (Rupees Fourteen Thousand Two Hundred Fifty only) dated 2-11-2001 drawn on Janata Sahakari Bank Ltd; Pune, Fort Branch, Mumbai.

The details of transactions are as mentioned below.

INT.AMT PAYABLE ON 12.90 MKVDC 2005 FACE VALUE RS.37.55 CRORE, LIP DT.30-10-2001 LESS:	**Rs.2,42,19,750/-**
LESS :-	
AMT RECEIVABLE BY US AGAINST SALE OF 12.90 MKVDC 2005,FACE VALUE RS.244.50 LACS TRADE DATED 30-10-2001	**Rs.2,42,05,500/-**
	Rs. 14,250/-

Kindly acknowledge the receipt.

Thanking You.

Yours Faithfully,

For PODDAR TRADING CO.

2.08

2.08

DALHOUSIE
SECURITIES PVT. LTD

D-187

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 15/04/1999

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
APSDL 2001		11%	16/04/1999	0.00	100.00	-----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Bought	15/04/1999	16/04/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
1,480,000.00	100.20	0	16/04/1999 To 16/04/1999	0.00	0.00	1,482,960.00

Consideration (In Words ONE MILLION FOUR HUNDRED EIGHTY-TWO THOUSAND NINE HUNDRED SIXTY AND ZERO PAISE ONLY

Kindly return the duplicate copy signed in confirmation of the deal

CII-74/003
&13

For DALHOUSIE SECURITIES PVT. LTD.

&13

Authorised Signatory

44 Mittal Court, A Wing, Nariman Point, Mumbai 400 021.

DALHOUSIE
SECURITIES PVT. LTD

D-188

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 15/04/1999

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
IFCI 2001		11%	04/10/1998	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Bought	15/04/1999	16/04/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
600,000.00	99.20	192	16/04/1999 To 04/10/1998	35,200.00	0.00	630,400.00

Consideration (In Words SIX HUNDRED THIRTY THOUSAND FOUR HUNDRED AND ZERO PAISE ONLY

Kindly return the duplicate copy signed in confirmation of the deal

21-74/03
Q14

For DALHOUSIE SECURITIES PVT. LTD.

Authorised Signatory

44 Mittal Court A Wing Nariman Point, Mumbai 400 021.

D-189

DALHOUSIE
SECURITIES PVT LTD

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN-400 001

Client Code : SPF
Date : 15/04/1999

Sir / Madam,

This is to confirm the following transaction

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
ICICI 2001		[illegible]	09/12/1998	0.00	100.00	

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Bought	15/04/1999	16/04/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
45,000.00	99.20	127	16/04/1999 To 09/12/1998	1,746.25	0.00	46,386.25

Consideration (In Words FORTY-SIX THOUSAND THREE HUNDRED EIGHTY-SIX AND TWENTY-FIVE PAISE ONLY

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003
6/15

For DALHOUSIE SECURITIES PVT. LTD.

Authorised Signatory

44 Mittal Court, A Wing, Nariman Point, Mumbai 400 021.

DALHOUSIE
SECURITIES PVT LTD

D-190

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN 400 001

Client Code SPF
Date 15/04/1999

Sir / Madam,
This is to confirm the following transaction

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
10.12.00			06.04.99	0	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Bought	15.04.1999	16.04.1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
540,000.00	101.30	10	16.02.1999 To 06.04.1999	1,650.00	0.00	548,670.00

Consideration (In Words) FIVE HUNDRED FORTY-EIGHT THOUSAND SIX HUNDRED SEVENTY AND PAISE ONLY

Kindly return the duplicate copy signed in confirmation of the de

CH-74/CC
616

For DALHOUSIE SECURITIES PVT. LTD.

Authorised Signatory

D-191

17

DALHOUSIE
SECURITIES PVT. LTD

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 15/04/1999

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
ICICI 2000		7.25%	01/11/1998	0.00	100.00	—

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Bought	15/04/1999	16/04/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
1,000,000.00	82.20	165	16/04/1999 To 01/11/1998	33,229.17	0.00	855,229.17

Consideration (In Words EIGHT HUNDRED FIFTY-FIVE THOUSAND TWO HUNDRED TWENTY-NINE AND SEVENTEEN PAISE ONLY

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003
Q17

For DALHOUSIE SECURITIES PVT. LTD.

Authorised Signatory

244 Mittal Court, A Wing, Nariman Point, Mumbai 400 021.

217

DALHOUSIE
SECURITIES PVT. LTD.

D-192

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN 400 001

Client Code SPF
Date 15.04.1999

Sir / Madam,
This is to confirm the following transaction

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
EXIM 2016		11.50%	09.04.1999	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Bought	15.04.1999	16.04.1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
48,000.00	101.20		16.04.1999 To 09.05.1999	107.33	0.00	48,683.33

Consideration (In Words FORTY-EIGHT THOUSAND SIX HUNDRED EIGHTY-THREE AND THIRTY-THREE PAISE ONLY

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003
8/15

For DALHOUSIE SECURITIES PVT. LTD.

Authorised Signatory

44 Mittal Court A Wing Nariman Point, Mumbai 400 021

D-193

DALHOUSIE
SECURITIES PVT. LTD

Client Code : SPF
Date [illegible]

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN. 400 001

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
EXIM 2007		[illegible]	[illegible] 11 1998	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Bought	15 04 1999	16 04 1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
1,330,000.00	101.20	149	16 04 1999 To [illegible] 11 1998	71,561.39	0.00	1,417,521.39

Consideration (In Words ONE MILLION FOUR HUNDRED SEVENTEEN THOUSAND FIVE HUNDRED TWENTY-ONE AND THIRTY-NINE PAISE ONLY

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/CC

For DALHOUSIE SECURITIES PVT. LTD.

Authorised Signatory

44 Mittal Court A Wing Nariman Point Mumbai 400 021.

219

DALHOUSIE
SECURITIES PVT. LTD

D-194

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BALLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 15/04/1999

Sir / Madam,
This is to confirm the following transaction

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
SIDB104		12.50%	21/12/1998	0.60	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Bought	15/04/1999	16/04/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
642,000.00	101.20	115	16/04/1999 To 21/12/1998	25,635.42	0.00	675,239.42

Consideration (In Words SIX HUNDRED SEVENTY-FIVE THOUSAND THREE HUNDRED THIRTY-NINE AND FORTY-TWO PAISE ONLY

Kindly return the duplicate copy signed in confirmation of the deal

For DALHOUSIE SECURITIES PVT. LTD.

Authorised Signatory

42 Maruti Court, A Wing, Nariman Point, Mumbai 400 021.

DALHOUSIE
SECURITIES P.VT.LTD

D-195

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code SPF
Date 15/04/1999

Sir / Madam,
This is to confirm the following transaction

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
IFCI 1999		9%	14/12/1998	0.00	100.00	-----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Bought	15/04/1999	16/04/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
266,900.00	104.20	122	16/04/1999 To 14/12/1998	8,140.45	0.00	286,250.25

Consideration (In Words) TWO HUNDRED EIGHTY-SIX THOUSAND TWO HUNDRED FIFTY AND TWENTY-FIVE PAISE ONLY

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003 Q22

For DALHOUSIE SECURITIES PVT. LTD.

Authorised Signatory

44 Mittal Court, A Wing, Nariman Point, Mumbai 400 021

2'21

DALHOUSIE
SECURITIES PVT. LTD

D-196

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 15/03/1999

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
MSFC		13%	22/12/1998	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Bought	15/03/1999	16/04/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
530,000.00	100.25	114	16/03/1999 To 22/12/1998	21,818.33	0.00	553,143.33

Consideration (In Words FIVE HUNDRED FIFTY-THREE THOUSAND ONE HUNDRED FORTY-THREE AND THIRTY-THREE PAISE ONLY

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003
Q'23

For DALHOUSIE SECURITIES PVT. LTD.

Authorised Signatory

44 Mittal Court, A Wing, Nariman Point, Mumbai 400 021

DALHOUSIE
SECURITIES PVT. LTD

D-197

47

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 15/04/1999

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
BSDL 2003		13.50%	17/11/1998	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Bought	15/04/1999	16/04/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
[illegible]00	100.40	149	16 04 1999 To 17/11/1998	26,875.88	0.00	509,799.88

Consideration : In Words FIVE HUNDRED NINE THOUSAND SEVEN HUNDRED NINETY-NINE AND EIGHTY-EIGHT PAISE ONLY

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003
Q42

For DALHOUSIE SECURITIES PVT. LTD.

Authorised Signatory

44 Mittal Court, A Wing, Nariman Point, Mumbai 400 021.

DALHOUSIE
SECURITIES PVT. LTD

D-198

(48)

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 15/04/1999

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %.	Redemption Value	Put & Call Option Date
WBSDL		13%	20/01/1999	0.00	100.00	-----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Bought	15/01/1999	16/04/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
[illegible]	[illegible]	86	16/04/1999 To 20/01/1999	869.56	0.00	28,981.56

Consideration In Words TWENTY-EIGHT THOUSAND NINE HUNDRED EIGHTY-ONE AND FIFTY-SIX PAISE ONLY

Kindly sign the duplicate copy signed in confirmation of the deal

CH-74/ec.s
Q43

For DALHOUSIE SECURITIES PVT. LTD.

Authorised Signatory

2-2-4

44 Mittal Court, A Wing, Nariman Point, Mumbai 400 021.

D-199

DALHOUSIE
SECURITIES PVT. LTD

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 15/04/1999

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
OSDL 2011		12%	03/04/1999	0.00	100.00	-----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Bought	15/04/1999	16/04/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
533,000.00	100.20	13	16/04/1999 To 03/04/1999	2,309.67	0.00	536,375.67

Consideration (In Words FIVE HUNDRED THIRTY-SIX THOUSAND THREE HUNDRED SEVENTY-FIVE AND SIXTY-SEVEN PAISE ONLY

Kindly return the duplicate copy signed in confirmation of the deal

For DALHOUSIE SECURITIES PVT. LTD.

Authorised Signatory

44 Mittal Court, A Wing, Nariman Point, Mumbai 400 021.

DALHOUSIE
SECURITIES PVT. LTD

D-200

50

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 15/04/1999

Sir / Madam,
This is to confirm the following transaction .

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
UPSDL 2010		11.50%	18/12/1998	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Bought	15/04/1999	16/04/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
600,000.00	100.20	118	16/04/1999 To 18/12/1998	22,616.67	0.00	623,816.67

Consideration (In Words SIX HUNDRED TWENTY-THREE THOUSAND EIGHT HUNDRED SIXTEEN AND SIXTY-SEVEN PAISE ONLY

Kindly return the duplicate copy signed in confirmation of the deal

CH-74 1005 Q45

For DALHOUSIE SECURITIES PVT. LTD.

Authorised Signatory

44 Mittal Court, A Wing, Nariman Point, Mumbai 400 021.

226

DALHOUSIE
SECURITIES PVT LTD

D-201

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 15/04/1999

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
BSDL 2010		11.50%	18/12/[illegible]8	0.00	100.00	

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett And Place	Delivery Period
Bought	15/04/1999	16/04/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
1,159,000.00	100.20	118	16/04/1999 To 18/12/1998	43,687.86	0.00	1,205,005.86

Consideration (In Words ONE MILLION TWO HUNDRED FIVE THOUSAND FIVE AND EIGHTY-SIX PAISE ONLY

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003 Q46

For DALHOUSIE SECURITIES PVT. LTD.

Authorised Signatory

44 Mittal Court, A Wing, Nariman Point, Mumbai 400 021.

DALHOUSIE
SECURITIES PVT. LTD

D-202

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date [illegible]

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
IDBI 1999		0%	25 12 [illegible]	0.00	00.00	---

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Bought	15.04/1999	16/04/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
1,190,000.00	102.20	111	16 04 1999 To 25/12/1998	33,022.50	0.00	1,249,202.50

Consideration (In Words ONE MILLION TWO HUNDRED FORTY-NINE THOUSAND TWO HUNDRED TWO AND FIFTY PAISE ONLY

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003
Q47

For DALHOUSIE SECURITIES PVT. LTD.

Authorised Signatory

44 Mittal Court, A Wing, Nariman Point, Mumbai 400 021.

DALHOUSIE
SECURITIES PVT. LTD.

D-203

53

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001.

Client Code: SPF
Date: 15/04/1999

Sir / Madam,
This is to confirm the following transaction

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	TDS %	Redemption Value	Put & Call Option Date
IFCI 2019		5.00%	24/03/1999	0.00	100.00	—

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Bought	15/04/1999	16/04/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	TDS Amount Rs.	Total Consideration
392,000.00	102.20	22	25/03/1999 To 24/03/1999	2,754.89	0.00	403,378.89

Consideration (In Words) FOUR HUNDRED THREE THOUSAND THREE HUNDRED SEVENTY-EIGHT AND EIGHTY-NINE PAISE ONLY

Kindly return the duplicate copy signed in confirmation of the deal

CU-74/003
648

For DALHOUSIE SECURITIES PVT. LTD.

Authorised Signatory

44 Mittal Court, A Wing, Nariman Point, Mumbai 400 021

DALHOUSIE
SECURITIES PVT. LTD

D-204

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN. 400 001

Contract No.: SPF
Date : 15/04/1999

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
IDBI 2001		8.75%	07/03/1999	0.00	100.00	-----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Bought	15/04/1999	16/04/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
1,00,000.00	93.20	39	1st Feb 1999 To 07/03/1999	1,734.69	0.00	172,290.69

Consideration (In Words) : ONE HUNDRED SEVENTY-TWO THOUSAND TWO HUNDRED NINETY AND SIXTY-NINE PAISE ONLY

Kindly return the duplicate copy signed in confirmation of the deal

For DALHOUSIE SECURITIES PVT. LTD.

Authorised Signatory

44 Mittal Court, A Wing, Nariman Point, Mumbai 400 021.

DALHOUSIE
SECURITIES PVT LTD

D-205

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN 400 001

Client Code : SPF
Date : 15/04/1999

Sir / Madam,
This is to confirm the following transaction

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
IDBI 2010		11.50%	23/10/1998	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Bought	15/04/1999	16/04/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
625,000.00	101.20	173	16/04/1999 To 23/10/1998	34,539.93	0.00	667,039.93

Consideration (In Words SIX HUNDRED SIXTY-SEVEN THOUSAND THIRTY-NINE AND NINETY-THREE PAISE ONLY

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/03 Rs.50

For DALHOUSIE SECURITIES PVT. LTD.

Authorised Signatory

44 Mittal Court, A Wing Nariman Point, Mumbai 400 021.

DALHOUSIE
SECURITIES PVT. LTD

D-206

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 15/4/1999

Sir / Madam,

This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
IRBI 2010		11.50%	12/11/1998	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Bought	15/04/1999	16/04/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
1,600,000.00	101.20	154	16/04/1999 To 12/11/1998	78,711.11	0.00	1,697,911.11

Consideration (In Words ONE MILLION SIX HUNDRED NINETY-SEVEN THOUSAND NINE HUNDRED ELEVEN AND ELEVEN PAISE ONLY

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/013
Q51

For DALHOUSIE SECURITIES PVT. LTD.

Authorised Signatory

44 Mittal Court, A Wing, Nariman Point, Mumbai 400 021

DALHOUSIE
SECURITIES PVT. LTD

D-207

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code SPF
Date

Sir / Madam,

This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
IDBI 2001			14 04 1999	0.00	100.00	

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Bought	15 02 1999	16/04/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
30,000.00	98.20	2	16 02 1999 To 14 02 1999	18.33	0.00	29,478.33

Consideration (In Words TWENTY-NINE THOUSAND FOUR HUNDRED SEVENTY-EIGHT AND THIRTY-THREE PAISE ONLY

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003
Q52

For DALHOUSIE SECURITIES PVT. LTD.

Authorised Signatory

44 Mittal Court, A Wing, Nariman Point, Mumbai 400 021

DALHOUSIE
SECURITIES PVT LTD

D-208

53

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 15/04/1999

Sir / Madam,

This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T.D.S %	Redemption Value	Put & Call Option Date
IRBI 2007		%	16/03/1999	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Bought	15/04/1999	16/04/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T.D.S Amount Rs.	Total Consideration
416,000.00	102.20	30	16/04/1999 To 16/03/1999	4,506.67	0.00	429,658.67

Consideration (In Words FOUR HUNDRED TWENTY-NINE THOUSAND SIX HUNDRED FIFTY-EIGHT AND SIXTY-SEVEN PAISE ONLY

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/03
P53

For DALHOUSIE SECURITIES PVT. LTD.

Authorised Signatory

44 Mittal Court, A Wing, Nariman Point, Mumbai 400 021.

2, 3, 4

DALHOUSIE
SECURITIES PVT. LTD

D-210

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code: SPF
Date: 15-04-1999

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
IDBI 2003	25-08-2003	13.5%	25-02-1999	0.00	100.00	-----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Bought	15/04/1999	16-04-1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
415,000.00	102.20	51	16-04-1999 To 25-02-1999	7,936.88	0.00	432,066.88

Consideration (In Words FOUR HUNDRED THIRTY-TWO THOUSAND SIXTY-SIX AND EIGHTY-EIGHT PAISE ONLY

Kindly return the duplicate copy signed in confirmation of the deal

For DALHOUSIE SECURITIES PVT. LTD.

Authorised Signatory

14 Mittal Court, A Wing, Nariman Point, Mumbai 400 021.

DALHOUSIE
SECURITIES P/L LTD

D-211

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client C... SEF
Date

Sir / Madam,
This is to confirm the following transaction

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
IRBI 2004		12.5%	19/03/1999	0.00	100.00	-----

237

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Bought	15/04/1999	16/04/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
777,000.00	102.20	27	16/04/1999 To 19/03/1999	7,284.38	0.00	801,378.38

Consideration (In Words) EIGHT HUNDRED ONE THOUSAND THREE HUNDRED SEVENTY-EIGHT AND THIRTY-EIGHT PAISE ONLY

Kindly return the duplicate copy signed in confirmation of the deal

For DALHOUSIE SECURITIES PVT. LTD.

Authorised Signatory

44 Metal Court, A Wing, Nariman Point, Mumbai 400 021.

DALHOUSIE
SECURITIES PVT. LTD

D-212

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 15/04/1999

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
IDBI 2003			98	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Bought	15 04 1999	16 04 1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
10,000.00	99.20	119	16 04 1999 To 17 12 1998	363.61	0.00	10,283.61

Consideration (In Words TEN THOUSAND TWO HUNDRED EIGHTY-THREE AND SIXTY-ONE PAISE ONLY

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

CH-74/003
Q57

For DALHOUSIE SECURITIES PVT. LTD.

Authorised Signatory

44 Mittal Court, A Wing, Nariman Point, Mumbai 400 021

D-213

DALHOUSIE
SECURITIES PVT LTD

To,
SEAMEN'S PROVIDENT FUND
KRIPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code SPF
Date : 15/4/1999

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
HCL		13%	17/12/1998	0.00	100.00	----

2-39

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Bought	15/04/1999	16/04/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
2,500,000.00	100.20	120	16/04/1999 To 17/12/1998	115,068.49	0.00	2,620,068.49

Consideration (In Words TWO MILLION SIX HUNDRED TWENTY THOUSAND SIXTY-EIGHT AND FORTY-NINE PAISE ONLY

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003
858

For DALHOUSIE SECURITIES PVT. LTD.

Authorised Signatory

44 Mittal Court, A Wing, Nariman Point, Mumbai 400 021.

DALHOUSIE
SECURITIES PVT. LTD

D-237

43

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code :SPE
Date : 30/10/2001
Conf. No. : 9894

CH-74/003
R237

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest Date	TDS %	Redemption Value	Put & Call Option Date
MKVDC 2005	31/08/2005	12.90%	30/10/2001	0.00	100.00	.....

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett And Place	Delivery Period
Sold to you	30/10/2001	30/10/2001	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	WSAT on Rs.	Total Consideration
4,900,000.00	99.00		30/10/2001 To 30/10/2001	0.00	0.00	4,851,000.00

Kindly return the duplicate copy signed in confirmation of the deal

For DALHOUSIE SECURITIES PVT LTD

Authorised Signatory

"Raj Kutir" Ist Floor, 18 Prenno Street Calcutta-700 071 Tel 91-33 280 3307/3308/9210 Fax 91-33 240 6805

2-63

PACIFIC FINANCE

R-67 Garden Reach Road, Calcutta-700 024

D-258

65

Client Code : SPF
Date : 31/03/1999

Mtg NO. 25 1/c
ITEM 65
RC 4/F/2nd

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
14 % NPC 1999		14%	10/02/1999	0.00	100.00	---

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett And Place	Delivery Period
Sold	31/03/1999	31/03/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No of Days	Period of Interest	Accrued Interest	T.D.S Amount Rs.	Total Consideration
50,000,000.00	98.50	49	31/03/1999 To 10/02/1999	939,726.03	0.00	50,189,726.03

Consideration (In Words FIFTY MILLION ONE HUNDRED EIGHTY-NINE THOUSAND SEVEN HUNDRED TWENTY-SIX AND THREE PAISE ONLY

Kindly return the duplicate copy signed in confirmation of the deal

D356

For PACIFIC FINANCE

Authorised Signatory

4102

PACIFIC FINANCE

R-67 Garden Reach Road, Calcutta-700 024

D-239

Client Code : SPF

Date : 31/03/1999

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Sir / Madam,

This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
14 % NPC 1999		14%	10/02/1999	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett And Place	Delivery Period
Sold	31/03/1999	31/03/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
50,000,000.00	98.50	49	31/03/1999 To 10/02/1999	939,726.03	0.00	50,189,726.03

Consideration (In Words FIFTY MILLION ONE HUNDRED EIGHTY-NINE THOUSAND SEVEN HUNDRED TWENTY-SIX AND THREE PAISE ONLY

Kindly return the duplicate copy signed in confirmation of the deal

For PACIFIC FINANCE

Jitendra Agarwal

Authorised Signatory

265

PACIFIC FINANCIAL
R-67 Garden Reach Road, Calcutta-700 024

Client Code : SPF
Date : 31 03 1999

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Sir / Madam,
This is to confirm the following transaction :

EU-74003
Q358

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
14 % NPC 1999		14%	10/02/1999	0.00	100.00	----

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett And Place	Delivery Period
Sold	31/03/1999	31/03/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
000.00	98.50	49	31/03/1999 To 10/02/1999	939,726.03	0.00	50,189,726.03

Consideration (In Words FIFTY MILLION ONE HUNDRED EIGHTY-NINE THOUSAND SEVEN HUNDRED TWENTY-SIX AND THREE PAISE ONLY

Kindly return the duplicate copy signed in confirmation of the deal

For PACIFIC FINANCE

Authorised Signatory

266

PACIFIC FINANCE
R-67 Garden Reach Road, Calcutta-700 024

D-241

Client Code : SPF
Date : 31 03 1999

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

CU-74/003
R359

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
14 % NPC 1999		14%	10/02/1999	0.00	100.00	----

TRANSACTION DETAILS :

Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Sold	31/03/1999	31/03/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T D S Amount Rs.	Total Consideration
20,000,000.00	98.50	49	31/03/1999 To 10/02/1999	375,890.41	0.00	20,075,890.41

Consideration (In Words) TWENTY MILLION SEVENTY-FIVE THOUSAND EIGHT HUNDRED NINETY AND FORTY-ONE PAISE ONLY

Kindly return the duplicate copy signed in confirmation of the deal

For PACIFIC FINANCE

Authorised Signatory

267

PACIFIC FINANCE

R-67 Garden Reach Road, Calcutta-700 024

D-243

69

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 05.07.1999
Conf. No. : 518

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity dates	Coupon Rate	Interest dates	T.D.S.%	Redemption Value	Put & Call Option Dates
14% NPC 1999		14%	10/02/1999	0.00	100.00	—

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett. And Place	Delivery Period
Bought from you	05/07/1999	05/07/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No.of Days	Period of Interest	Accrued Interest	T.D.S Amount Rs.	Total Consideration
50,000,000.00	98.55		05/07/1999 To 10/02/1999	2,780,821.92	0.00	52,055,821.92

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003
P360

For PACIFIC FINANCE

Jitendra Agarwal

PACIFIC FINANCE

R-67 Garden Reach Road, Calcutta-700 024

70

D-243

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 05/07/1999
Conf. No. : 522

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	TDS %	Redemption Value	Put & Call Option Date
14 % NPC 1999		14%	10/02/1999	0.00	100.00	—

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett And Place	Delivery Period
Bought from you	05/07/1999	05/07/1999	PHYSICAL	NA

Face Value Rs	Rate Rs	No. of Days	Period of Interest	Accrued Interest	TDS Amount Rs	Net Consideration
30,000,000.00	98.55		05/07/1999 To 10/02/1999	1,668,493.15	0.00	31,233,493.15

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/603 R361

For PACIFIC FINANCE

Authorised Signatory

269

PACIFIC FINANCE

R-67 Garden Reach Road, Calcutta-700 024

D-244

72

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 05/07/1999
Conf. No. : 524

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T.D.S %	Redemption Value	Put & Call Option Date
14 % NPC 1999		14%	10/02/1999	0.00	100.00	—

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett And Place	Deliver Period
Bought from you	05/07/1999	05/07/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No of Days	Period of Interest	Accrued Interest	TDS Amount Rs.	Total Consideration
50,000,000.00	98.55		05/07/1999 To 10/02/1999	2,780,821.92	0.00	52,055,821.92

270

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003
Q363

For PACIFIC FINANCE

Authorised Signatory

PACIFIC FINANCE

R-67 Garden Reach Road, Calcutta-700 024

D-245

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 05/07/1999
Conf. No. : 520

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T.D.S.%	Redemption Value	Put & Call Option Date
14 % NPC 1999		14%	10/02/1999	0.00	100.00	—

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett And Place	Delivery Period
Bought from you	05/07/1999	05/07/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No of Days	Period of Interest	Accrued Interest	T.D.S Amount Rs.	Total Consideration
40,000,000.00	98.55		05/07/1999 To 10/02/1999	2,224,657.53	0.00	41,644,657.53

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003
R258

For PACIFIC FINANCE

Authorised Signatory

PACIFIC FINANCE

R-67 Garden Reach Road, Calcutta-700 024

D-246

71

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 05/07/1999
Conf. No. : 526

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T.D.S %	Redemption Value	Put & Call Option Dates
ICICI 2000	18/03/2000	14.50%	02/03/1999	0.00	100.00	---

TRANSACTION DETAILS :

Nature Of transaction	Deal Date	Value Date	Mode Of Sett And Place	Delivery Period
Sold to you	05/07/1999	05/07/1999	PHYSICAL	NA

Face Value Rs	Rate Rs	No. of Days	Period of Interest	Accrued Interest	T.D.S Amount Rs	Total Consideration
28,400,000.00	100.00		05/07/1999 To 02/03/1999	1,419,273.97	0.00	29,810,273.97

272

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003 D362

For PACIFIC FINANCE

Authorised Signatory

PACIFIC FINANCE

R-67 Garden Reach Road, Calcutta-700 024

D-247

(13)

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 05/07/1999
Conf. No. : 534

Sir / Madam,

This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	TDS%	Redemption Value	Put & Call Option Date
ICICI 2000	18/03/2000	14.50%	02/03/1999	0.00	100.00	—

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Settlement Place	Delivery Period
Sold to you	05/07/1999	05/07/1999	PHYSICAL	NA

Face Value Rs	Rate Rs	No. of Days	Period of Interest	Accrued Interest	TDS Amount Rs	Total Consideration
20,000,000.00	100.00		05/07/1999 To 02/03/1999	993,150.68	0.00	20,993,150.68

273

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003
Q364

For PACIFIC FINANCE

Authorised Signatory

PACIFIC FINANCE

R-67 Garden Reach Road, Calcutta-700 024

D-248

74

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 05/07/1999
Conf. No. : 532

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest date	T D S %	Redemption Value	Put & Call Option Date
ICICI 2000	18/03/2000	14.50%	02/03/1999	0.00	100.00	—

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Sett And Place	Deliver Period
Sold to you	05/07/1999	05/07/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No.of Days	Period of Interest	Accrued Interest	T.D.S Amount Rs.	Total Consideration
30,000,000.00	100.00		05/07/1999 To 02/03/1999	1,489,726.03	0.00	31,489,726.03

2-74

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003
Q365

For PACIFIC FINANCE

Authorised Signatory

PACIFIC FINANCE

R-67 Garden Reach Road, Calcutta-700 024

D-249 (75)

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 05.07.1999
Conf No 530

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate	Interest dates	T.D.S	Redemption Value	Put / Option Date
ICICI 2000	18/03/2000	14.50%	02/03/1999	0.00	100.00	—

TRANSACTION DETAILS :

Nature Of Transaction	Deal Date	Value Date	Mode Of Settl And Place	Delivery Period
Soid to you	05/07/1999	05/07/1999	PHYSICAL	NA

Face Value Rs	Rate Rs	No. of Days	Period of Interest	Accrued Interest	T.D.S Amount Rs	Total Consideration
50,000,000.00	100.00		05/07/1999 To 02/03/1999	2,482,876.71	0.00	52,482,876.71

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/COS/8366

For PACIFIC FINANCE
Jitendra Agarwal
Authorised Signatory

275

PACIFIC FINANCE

R-67 Garden Reach Road, Calcutta-700 024

D-250

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001

Client Code : SPF
Date : 05/07/1999
Conf. No. : 528

Sir / Madam,
This is to confirm the following transaction :

SECURITY DETAILS :

Security Name	Maturity date	Coupon Rate%	Interest date	T.D.S.%	Redemption Value	Put & Call Option Date
ICICI 2000	18/03/2000	14.50%	02/03/1999	0.00	100.00	—

TRANSACTION DETAILS :

Nature Of Transaction	Deal Da.	Value Date	Mode Of Sett. And Place	Delivery Period
Sold to you	05/07/1999	05/07/1999	PHYSICAL	NA

Face Value Rs.	Rate Rs.	No. of Days	Period of Interest	Accrued Interest	T.D.S. Amount Rs.	Total Consideration
40,000,000.00	100.00		05/07/1999 To 02/03/1999	1,986,301.37	0.00	41,986,301.37

Kindly return the duplicate copy signed in confirmation of the deal

CH-74/003 Q367

For PACIFIC FINANCE

Authorised Signatory

EUROASIAN

D-251

CONTRACT NOTE

(Regulation 3.5)

Subject to the jurisdiction of the courts in India

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

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Code No.: *

CONTRACT NO. : 98-99/000 2,020
Constituent Order Ref. No.
Stamp as required under Article 43(f) OR Article 5(b) of schedule I to the Bombay Stamp Act, 1958

FOR EURO ASIAN SECURITIES LTD.

Authorised Signatory

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

SECURITY DETAILS

Order Number	ST	Security Name	Issue	TT	Repo Period	Value (In Rs. Lacs)	Price (In Rs.)	Repo Rate (%)	OA (in Lacs)
9809150000112	GS	CG2008	11.50	NR	NA	60.00	97.00000	NA	NA

ST - Security Type TT - Trade type OA - Order Attributes (RE/NR - REPO/NON REPO)

EURO ASIAN SECURITIES LTD. MUMBAI

TRANSACTION DETAILS

Trade Date : 15/09/1998 Settlement Date : 15/09/1998

B/S	ON	TN	TT	CBN	CPN	LIP	PV / SV (RS.)	BR (RS.)	AI	TDS	FC
B	9809150000112	131	12:31:65	N.A		23/05/1998	5,820,000.00	0.00	214,666.67	[illegible]	6,034,666.67

CODES Remarks : * -: EUROASIAN SECURITIES LTD

B/S - Buy Sell
ON - Order No.
TN - Trade No.
TT - Trade Time
TD - Trade Date
CBN - Counter Party Broker Name
CPN - Counter Party Participant Name
SD - Settlement Date
LIP - Last Interest Payment Date
PV - Purchase Value
SV - Sale Valu
BR - Brokerage
TDS - T... Deducted
AI - Accrued interest
FC - Total Consideration

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

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

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

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

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

BOMBAY

Yours Faithfully

Member of National Stock Exchange of India Ltd. Bombay

FOR EURO ASIAN SECURITIES LTD.

Authorised Signatory / Director

Pay M/s Laxmi Khatau Securities Limited

रुपये RUPEES Sixty Lacs Thirty Four Thousand Four Hundred Sixty Six and Paise Sixty Seven only अदा करें

या धारक को OR

₹.Rs. 6034667

पंजाब नैशनल बैंक
punjab national bank

No 271133

COMMISSIONER
SEAMEN'S PROVIDENT
MUMBAI

ROV

⑈271133⑈ 400024016⑆ 10

279

D-252

No.CA/BONDS/RO/10/98
Dt.7th August 1998

Thr: Fax & Post

Shri Anup Kumar Gond
Commissioner
Office of the Seamen's Provident
Fund Commissioner
"KRUPANIDHI"
3rd Floor
9, Walchand Hirachand Marg
Ballard Estate
MUMBAI - 400 038

Dear Sir,

Sub: Rollover of 16.5% RINL Bonds -
Face Value Rs.17.00 Crores.

With reference to your letter No.Int/29/98, dated 3rd April 1998, we enclose the Origine Allotment Letter Numbers 1 to 16 (transferred from UCO Bank) and 36 (transferred from TELCO) as per the details given in Annexure.

Kindly acknowledge receipt.

Thanking you,

Yours faithfully,

K.M.Narayanaswami

KMA Narayanaswami
Company Secretary

Encl: As above

cc: GM(FM) Corp. Finance

VIZAG STEEL
PRIDE OF STEEL
विशाखपट्टणम इस्पात संयंत्र, विशाखपट्टणम - 530 031 भारत
फोन : का:(0891) तार : युबीग, टेलेक्स:0495-454, 455 व 456, फैक्स . 0891-
Visakhapatnam Steel Plant, Visakhapatnam - 530 031 INDIA
Phones : Off:(0891) Grams:"UBEAM", telex:0495-454, 455 & 456, Fax : 0891-

तारीख : "सीमनफंड"
Telegram : "SEAMENFUND"

मुम्बई – Tel. : 261 69 24 (P) COMMISSIONER
Fax : 022-261 69 24
Tel. Office : 261 69 25 / 267 46 34

आयुक्त, नाविक भविष्य निधी कार्यालय
(जल भूतल परिवहन मंत्रालय के अधीन)
Office of the Seamen's Provident Fund Commissioner
(Under Ministry of Surface Transport)

सभी पत्रव्यवहार आयुक्त के पद पर किये जाने चाहियें।

All Replies should be addressed to the Commissioner.

"कृपानिधी" तीसरा माला, ९, वालचंद हीराचंद मार्ग, बॅलार्ड इस्टेट, मुम्बई-४०० ०३८.
"KRUPANIDHI" 3rd Floor, 9, Walchand Hirachand Marg, Ballard Estate, Bombay - 400 038.

संदर्भ संख्या :
Ref. No. :

दिनांक :
Date :

September 10, 1998

To,
The Manager,
EURO ASIAN SECURITIES LTD.
MUMBAI

Dear Sir,

Enclosed please find the following Certificates of 16.5% Rashtriya Ispat Nigam Ltd. 2003 for the face value of Rs. 1,00,00,000/- against your purchase of the same :

Allotment Letter No.	No Of Bonds	Distinctive Nos.	Total Face Value
36	100	3501 To 3600	Rs.1,00,00,000/-

EU-34/(cv) 6112.

Kindly acknowledge the receipt of the same.

For Seamen's Provident Fund. (Forfeiture a/c)

[Authorised Signatory]
COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

Acknowledged
EURO ASIAN SECURITIES LTD.

281

टेलीग्राम : "SEAMENFUND"
Telegram

दूरध्वनी – Tel. : 261 69 24 (P) COMMISSIONER
Fax : 022-261 69 24
Tel. Office : 261 69 25 / 267 46 34

आयुक्त, नाविक भविष्य निधी कार्यालय
(जल भूतल परिवहन मंत्रालय के अधीन)
Office of the Seamen's Provident Fund Commissioner
(Under Ministry of Surface Transport)

सभी पत्रव्यवहार आयुक्त के पद पर किये जाने चाहिये।
All Replies should be addressed to the Commissioner.

"कृपानिधी" तीसरा माळा, ९, वालचंद हीराचंद मार्ग,
बेलार्ड इस्टेट, मुम्बई-४०० ०३८.
"KRUPANIDHI" 3rd Floor,
9, Walchand Hirachand Marg, Ballard Estate,
Bombay - 400 038.

संदर्भ संख्या :
Ref. No. :

दिनांक :
Date :

September 13, 2008

CU-44/003
Q113

To,
The Manager,
EURO ASIAN SECURITIES LTD
MUMBAI

Dear Sir,

Enclosed please find the following Certificates of 16.5% Rashtriya Ispat Nigam Ltd. 2003 for the face value of Rs.16,00,00,000/- against your purchase of the same :

Allotment Letter No.	No Of Bonds	Distinctive Nos.	Total Face Value
1	100	1 To 100	Rs.1,00,00,000/-
2	100	101 To 200	Rs.1,00,00,000/-
3	100	201 To 300	Rs.1,00,00,000/-
4	100	301 To 400	Rs.1,00,00,000/-
5	100	401 To 500	Rs.1,00,00,000/-
6	100	501 To 600	Rs.1,00,00,000/-
7	100	601 To 700	Rs.1,00,00,000/-
8	100	701 To 800	Rs.1,00,00,000/-
9	100	801 To 900	Rs.1,00,00,000/-
10	100	901 To 1000	Rs.1,00,00,000/-
11	100	1001 To 1100	Rs.1,00,00,000/-
12	100	1101 To 1200	Rs.1,00,00,000/-
13	100	1201 To 1300	Rs.1,00,00,000/-
14	100	1301 To 1400	Rs.1,00,00,000/-
15	100	1401 To 1500	Rs.1,00,00,000/-
16	100	1501 To 1600	Rs.1,00,00,000/-

Kindly acknowledge the receipt of the same.

ACKNOWLEDGED
EURO ASIAN SECURITIES LTD.

For Seamen's Provident Fund.

[Authorised Signatory]
COMMISSIONER
SEAMEN'S PROVIDENT FUND
MUMBAI

262.

ANNEXURE

Allotment Letter No.	Number of Bonds	Distinctive Numbers From	To	Total Face Value
1	100	1	100	Rs.1,00,00,000/-
2	100	101	200	Rs.1,00,00,000/-
3	100	201	300	Rs.1,00,00,000/-
4	100	301	400	Rs.1,00,00,000/-
5	100	401	500	Rs.1,00,00,000/-
6	100	501	600	Rs.1,00,00,000/-
7	100	601	700	Rs.1,00,00,000/-
8	100	701	800	Rs.1,00,00,000/-
9	100	801	900	Rs.1,00,00,000/-
10	100	901	1000	Rs.1,00,00,000/-
11	100	1001	1100	Rs.1,00,00,000/-
12	100	1101	1200	Rs.1,00,00,000/-
13	100	1201	1300	Rs.1,00,00,000/-
14	100	1301	1400	Rs.1,00,00,000/-
15	100	1401	1500	Rs.1,00,00,000/-
16	100	1501	1600	Rs.1,00,00,000/-
(X-36	100	3501	3600	Rs.1,00,00,000/-

3 From TELCO

D-253

EUROASIAN

Subject to Pune Jurisdiction.

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 410542015

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Code No.: *

CONTRACT NO. : 96-99/000 2,022

Stamp as required under Article 5(f) OR Article 5(b) of schedule I to the Bombay Stamp Act. 195

I/We have this day entered into t[illegible]lowing transactions with you as PRINCIPAL(S) TO PRINCIPAL(S) :

Securities SOLD TO you for [illegible]ER[illegible]	[illegible]N SECURITIES LTD	Delivery/Clearing	Securities BOUGHT FROM you for		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs	KIND OF SECURITY	Rate Rs.
9,200,000.00 [illegible]		101.00			

284

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 is 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 part of the Contract.

Yours faithfully,

[illegible] 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 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 inadvance 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 th
(i)If after the party has appointed an arbitrator ready and willing to act there is failure, neglect or refusal on the part of the other party or parties to appoint an arbitrator ready and willing to act within seven days after service of written notice of that appointment or within such extended time as the Governing Board or the President may on the application of the other party or parties allow, or
(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 po
(iv) By sending it [illegible]
(v) By sending it by teleg
(vi) By affixing it on the door at the last known business or resident
(vii) By its oral communication of the party in the presence of t
(viii) By advertising [illegible] daily newspaper publish
(ix) By a notice posted on the notice board of the exchange for a

CR 74/003 Gms

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

EURO ASIAN

D-354

Date 30/09/1998

Bill NO. EURO 2-22

Messrs **SEAMEN'S PROVIDENT FUND**
KRUPANIDHI
BELLARD ESTATE
MUMBAI

M/s. EURO ASIAN SECURITIES LTD.

SHARE & GOVT. SECURITY BROKER

A Member of Pune Stock Exchange Ltd.

SEBI REGN NO : INP 410542015

Form : B

143, Mittal Court, A Wing, Nariman Point, Mumbai 400 021.
Tel: 91-22 282 [illegible]11, 284 6114-6118. Fax: 91-22 282 5193.

2865

Sold to you ...

				AMOUNT Rupees	Paise
To the cost of Rs.	9,200,000.00	17 % MTNL 99			
		at the rate of	101.00	9,200,000.00	
Add: Interest from	30/09/1998	to 30/09/1998			
		For months	0 Days Rs	0.00	
		Less Tax @	Rs	0.00	
		Due On [illegible]	GRAND TOTAL	9,200,000.00	

CH-74/03
Qui

RUPEES *NINE MILLION TWO HUNDRED NINETY-TWO THOUSAND ONLY*

Note *We are not responsible for the Next interest due, if the securities are not transfered immediately after delivery*

For M/s. EURO ASIAN SECURITIES LTD.

Please Pay by Account Cheque Only

EURASIAN

D-255

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

143, Mittal Court, A Wing, Nariman Point, Mumbai 400 021.
Tel: 91-22 282 1211, 284 5114-6118. Fax: 91-22 282 5193.

Bill NO. EURO / PUNE / 2217

Messrs SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI

Form : B

Date : 17/12/1998

287

Bought from you ...

	AMOUNT Rupees	Paise
To the cost of Rs. 617,300.00 (SIX HUNDRED SEVENTEEN THOUSAND THREE HUNDRED) 7.50%CG2001		
at the rate of 100.30 (ONE HUNDRED AND THIRTY PAISE ONLY)	619,151.90	
Less : Interest from 18/12/1998 To 01/01/1999		
For 13 Days : Rs 1,448.94 Less Tax @ Rs 0.00	(1,448.94)	
Due To Us — GRAND TOTAL	617,702.96	

RUPEES *SIX HUNDRED SEVENTEEN THOUSAND SEVEN HUNDRED THREE AND NINETY-SIX PAISE ONLY*

E. & O.E.

For M/s. EURO ASIAN SECURITIES LTD

D-256

EUROASIAN

Subject to Pune Jurisdiction

Contract note issued by members acting for constituents as Principal.

SEBI REGN NO : INB 110624638

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN:400 001
Code No.: *

CONTRACT NO: 38-39506 2717

Stamp as required under Article 43(f) OR Article 5(b) of schedule I to the Bombay Stamp Act, 195

2.85

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

Securities SOLD TO you		Delivery/Clearing	Securities BOUGHT FROM you		EUROASIAN SECURITIES LTD Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs	KIND OF SECURITY	Rate Rs.
			617,300.00	6.50 % CG2004	100.30

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 M/S EURO ASIAN SECURITIES LTD
Member(s) of Pune Stock Exchange Ltd. Pune

EURO ASIAN

D-257

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

143, Mittal Court, A Wing, Nariman Point, Mumbai 400 021.
Tel: 91-22 282 1211, 284 6114-6118. Fax: 91-22 282 5193.

Bill NO EURO / PUNE / 2,221

Messrs SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI

Form : B

Date : 17/12/1998

2.86

Bought from you ...

	AMOUNT Rupees	Paise
To the cost of Rs. 11,051,400.00 (ELEVEN MILLION FIFTY-ONE THOUSAND FOUR HUNDRED) 5.75%CG 2002		
at the rate of 93.35 (NINETY-FIVE AND THIRTY-FIVE PAISE ONLY)	10,537,509.90	
Less : Interest from 18/12/1998 To 15/01/1999 For 27 Days : Rs. 47,659.16 Less Tax @ Rs 0.00	(47,659.16)	
Due To U	GRAND TOTAL 10,489,850.74	

RUPEES *TEN MILLION FOUR HUNDRED EIGHTY-NINE THOUSAND EIGHT HUNDRED FIFTY-ONE AND SEVENTY-FOUR PAISE ONLY*

E & O E

For M/s. EURO ASIAN SECURITIES LTD

D-258

EUROASIAN

Subject to Pune Jurisdiction

Contract note issued by members acting for constituents a Principals

SEBI REGN NO : INB 110624638

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN 400 001
Code No.:

CONTRACT NO. :98-99/000 2,221

Stamp as required under Article 43(f) OR Article 5(b) of schedule I to the Bombay Stamp Act, 195

952

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

Securities SOLD TO you		Delivery/Clearing	Securities BOUGHT FROM you	EUROASIAN SECURITIES LTD	Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs	KIND OF SECURITY	Rate Rs.
			11,051,400.00	5.75 % CG 2002	95.35

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 M/S. EURO ASIAN SECURITIES LTD
Member(s) of Pune Stock Exchange Ltd. Pune

EUROASIAN

D-259

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

143, Mittal Court, A Wing, Nariman Point, Mumbai 400 021.
Tel: 91-22 282 1211, 284 6114-6118. Fax: 91-22 282 5193.

BILL NO. EURO / PUNE / 2,223

Messrs **SEAMEN'S PROVIDENT FUND**
KRUPANIDHI
BELLARD ESTATE
MUMBAI

Form : B

Date : 17/12/1998

291

Bought from you ...

	AMOUNT Rupees	Paise
To the cost of Rs. 7,461,700.00 (SEVEN MILLION FOUR HUNDRED SIXTY-ONE THOUSAND SEVEN HUNDRED) 6.50%CG 2003		
at the rate of 100.50 (ONE HUNDRED AND FIFTY PAISE ONLY)	7,499,008.50	
Less : Interest from 18/12/1998 To 26/01/1999		
For 38 Days : Rs -51,195.55 Less Tax @ Rs 0.00	(51,195.55)	
Due To Us **GRAND TOTAL**	7,447,812.95	

RUPEES *SEVEN MILLION FOUR HUNDRED FORTY-SEVEN THOUSAND EIGHT HUNDRED TWELVE AND NINETY-FIVE PAISE ONLY*

E & O

For M/s. EUROASIAN SECURITIES LTD

EUROASIAN

Subject to Pune Jurisdiction

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 110624638

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Code No.:

CONTRACT NO. : 98-99/000 2.223

Stamp as required under Article 43(f) OR Article 5(b) of schedule I to the Bombay Stamp Act, 195

2.92

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

Securities SOLD TO you		Delivery/Clearing	Securities BOUGHT FROM you	EUROASIAN SECURITIES LTD	Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs	KIND OF SECURITY	Rate Rs.
			7,461,700.00	6.50 % CG 2003	100.50

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 is 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 M S EUROASIAN SECURITIES LTD
Member(s) of Pune Stock Exchange Ltd., Pune

D-261

EURASIAN
SECURITIES LIMITED

143, Mittal Court A Wing, Nariman Point, Mumbai 400 0
Tel: 91-22 282 1211, 284 6114 - 6118 Fax: 91-22 282 5

14

Signed by NST (A

December 18, 1998

To,
Seamen's Provident Fund,
Mumbai.

Dear Sir,

With reference to your outstanding interests on various scrips and our purchases and sales with you, please refer to the following tables which are self explanatory.

Interest Payable to You:-

Scrip Name	Face Value	Int. Payable
11.50% GOI 2008	60,00,000.00	3,47,755.20
13.65% GOI 1999	10,00,00,000.00	71,64,003.43
15% NPC 2001	4,00,00,000.00	30,96,164.00
15% MTNL 2002	3,00,00,000.00	23,49,863.00
16% IDBI 1999	16,00,00,000.00	1,28,50,498.00
17% MTNL 1999	16,00,00,000.00	17,95,252.00
16% IDBI 1999	1,00,00,000.00	8,03,156.00
	TOTAL	2,84,06,691.63

Purchase Considerations:-

Scrip Name	Face Value	Total consideration
5.75% GOI 2001	1,11,800.00	1,11,679.6
5.75% GOI 2002	1,10,51,400.00	1,04,89,850.7
6.50% GOI 2003	74,61,700.00	74,47,812.9
6.50% GOI 2001	6,17,300.00	6,17,702.
7.50% GOI 2010	20,07,200.00	15,62,605.
9.50% GOI 2008	2,67,900.00	2,68,606.
10.25% GOI 2012	32,87,600.00	33,13,375
10.50% GOI 2014	3,84,000.00	3,91,024
11.50% GOI 2009	30,21,000.00	30,10,552
10% GOI 2014	60,00,000.00	50,64,000
13% GOI 1999 FRB	2,90,000.00	3,01,845
	TOTAL	3,25,79,066

.... Cont

EURO ASIA
SECURITIES

143, Mittal Court, A Wing, Nariman Point, Mumbai
Tel: 91-22 282 1211, 284 6114 6118. Fax: 91-2

Sale Considerations:-

Scrip Name	Face Value	Total consideration
13.65% GOI 1999	5,55,00,000.00	5,77,31,895.83

As per the above tables :-

Amount payable to you	6,09,85,751.91
Less:- Amount receivable from you	5,77,31,895.86
Total Amount Payable to you	32,53,856.08

Enclosed please find the cheque no. 712770 dated 18/12/98 for Rs.32,53,856.08.

Kindly acknowledge the receipt.

Thanking You,

Yours faithfully,
For *EURO ASIAN SECURITIES LTD.*

AUTHORISED SIGNATORY

Q226

Confirmed

A-S's Signat...

294

EUROASIAN

(D-262)

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

143, Mittal Court, A Wing, Nariman Point, Mumbai 400 021.
Tel. 91-22 282 1211. 284 6114-6118. Fax: 91-22 282 5193.

Bill NO EURO/PUNE/ 2231

Messrs SEAMEN'S PROVIDENT FUND
KRUPANID
BELLARD STATE
MUMBAI

Form : B

Date : 17/12/1998

295

Bought from you ...

	AMOUNT Rupees	Paise
To the cost of Rs. 290,000.00 (TWO HUNDRED NINETY THOUSAND) 13.00%CG 1999		
at the rate of 100.15 (ONE HUNDRED AND FIFTEEN PAISE ONLY)	290,435.00	
Add : Interest from 29/08/1998 To 18/12/1998		
For 109 Days : Rs 11,414.72 Less Tax @ Rs 0.00	11,414.72	
Due To Us GRAND TOTAL	301,849.72	

RUPEES *THREE LAKHS ONE THOUSAND EIGHT HUNDRED FIFTY AND NAYA PAISA ONLY*

E & O E

For M/s EURO-ASIAN SECURITIES P LTD

Authorised Signatory

EUROASIAN

D-263

Subject to Pune Jurisdiction

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 110624638

To.
SEAMEN'S PROVIDENT FUND
KrUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Code No.: *

CONTRACT NO. :98-99/060 2.231

Stamp as required under Article 43(f) OR Article 5(b) of schedule I to the Bombay Stamp Act, 195

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

296

Securities SOLD TO you		Delivery/Clearing	Securities BOUGHT FROM you	EUROASIAN SECURITIES LTD	Delivery Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs	KIND OF SECURITY	Rate R.
			290.000.00	13.00 % CG 1999	100.15

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 is 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 M/S EURO ASIAN SECURITIES LTD
Member(s) of Pune Stock Exchange Ltd. Pune

EUROASIAN

D-264

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

143, Mittal Court, A Wing, Nariman Point, Mumbai 400 021.
Tel: 91-22 282 1211. 284 6114-6118. Fax: 91-22 282 5193.

Bill No. EURO / PUNE / 2.232

Messrs SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI

Form : B

Date : 17/12/1998

297

Sold to you ...

	AMOUNT Rupees	Paise
To the cost of Rs. 55,000,000 00 (FIFTY-FIVE MILLION) 13.65%CG 1999		
at the rate of 100.00 (ONE HUNDRED ONLY)	55,000,000.00	
Add : Interest from 07/08/1998 To 18/12/1998		
For 131 Days : Rs 2,731,895.83 Less Tax @ Rs 0.00	2,731,895.83	
Due To Us — GRAND TOTAL	57,731,895.83	

RUPEES *FIFTY-SEVEN MILLION SEVEN HUNDRED THIRTY-ONE THOUSAND EIGHT HUNDRED NINETY-SIX AND EIGHTY-THREE PAISE ONLY*

E & O E

For M/s. EURO ASIAN SECURITIES LTD.

Note We are not responsible for the Next Interest due, If the securities are not transfered immediately after delivery

(Please Pay by Account Cheque Only)

EUROASIAN

D-265

Subject to Pune Jurisdiction

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 110624638

To.
SEAMEN'S PROVIDENT FUND
KRUPA SIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Code No.: *

CONTRACT NO. :98-99/669 2.232

Stamp as required under Article 43(f) OR Article 5(b) of schedule I to the Bombay Stamp Act, 19

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

Securities SOLD TO you	EUROASIAN SECURITIES LTD	Delivery/Clearing	Securities BOUGHT FROM you		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs	KIND OF SECURITY	Rate Rs.
55,000,000.00	13.65 % CG 1999	100.00			

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 is 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

Cl: 74/665
Exch

Yours faithfully

For M S EURO ASIAN SECURITIES LTD
Member(s) of Pune Stock Exchange Ltd. Pune

EUROASIAN

D-266

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

143, Mittal Court, A Wing, Nariman Point, Mumbai 400 021.
Tel. 91-22 282 1211, 284 6114-6118. Fax: 91-22 282 5193.

Bill NO. EURO / PUNE / 2,215

Messrs SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI

Form : B

Date : 17/12/1998

2.97

Bought from you ...

	AMOUNT Rupees	Paise
To the cost of Rs. 6,000,000.00 (SIX MILLION) 10%CG2014 at the rate of 83.90 (EIGHTY-THREE AND NINETY PAISE ONLY)	5,034,000.00	
Add : Interest from 30/11/1998 To 18/12/1998 For 18 Days : Rs 30,000.00 Less Tax @ Rs 0.00	30,000.00	
Due To Us — GRAND TOTAL	5,064,000.00	

RUPEES *FIVE MILLION SIXTY-FOUR THOUSAND ONLY*

E. & O.

For M/s. EURO ASIAN SECURITIES LTD.

Authorised Signatory

EUROASIAN

D-267

Subject to Pune Jurisdiction

Contract note issued by members acting for constituents as Principal.

SEBI REGN NO : INB 110624638

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Code No.:

CONTRACT NO. : 98-99/000 2215

Stamp as required under Article 43(f) OR Article 5(b) of schedule I 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			Delivery/Clearing	Securities BOUGHT FROM you	EUROASIAN SECURITIES LTD		Delivery Clearing
Quantity F.V. Rs.	KIND OF SECURITY		Rate Rs.	Quantity F.V. Rs	KIND OF SECURITY		Rate Rs.
				6,000,000.00	10 % CG2014		83.90

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 M/S EURO ASIAN SECURITIES LTD
Member(s) of Pune Stock Exchange Ltd. Pune

EURO ASIAN

D-268

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

143, Mittal Court, A Wing, Nariman Point, Mumbai 400 021.
Tel: 91-22 282 1211, 284 6114-6118. Fax: 91-22 282 5193.

Bill NO. EURO / PUNE / 2213

Messrs SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI

Form : B

Date : 17/12/1998

Bought from you ...

	AMOUNT Rupees	Paise
To the cost of Rs. 384.000.00 (THREE HUNDRED EIGHTY-FOUR THOUSAND) 10.50%CG2014		
at the rate of 100.40 (ONE HUNDRED AND FORTY PAISE ONLY)	385.536.00	
Add : Interest from 29 10 1998 To 18/12/1998 For 49 Days - Rs 5.488.00 Less Tax @ Rs 0.00	5.488.00	
Due To Us — GRAND TOTAL	391.024.00	

RUPEES *THREE HUNDRED NINETY-ONE THOUSAND TWENTY-FOUR ONLY*

E. & O.E.
For M/s. EURO ASIAN SECURITIES LTD.

CR 34/a
6129

D-269

EUROASIAN

Subject to Pune Jurisdiction

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 110624638

To.
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Code No.:

CONTRACT NO. :98-99/000 2.213

Stamp as requir d under Article 43(f) OR Article 5(b) of schedule I to the Bombay Stamp Act, 195

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

Securities SOLD TO you		Delivery/Clearing	Securities BOUGHT FROM you	EUROASIAN SECURITIES LTD	Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs	KIND OF SECURITY	Rate Rs.
			584,000.00	10.50 % CG2014	100.40

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 is 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 this Contract.

Yours faithfully

For M/S EURO ASIAN SECURITIES LTD
Member(s) of Pune Stock Exchange Ltd. Pune

EURASIAN

D-270

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

143, Mittal Court, A Wing, Nariman Point, Mumbai 400 021.
Tel: 91-22 282 1211, 284 6114-5118, Fax. 91 22 282 5193.

Bill NO. EURO / PUNE / 2,237

Messrs SEAMEN'S PROVIDENT FUND
KRUPANIDHI,
BELLARD ESTATE
MUMBAI

Form : B

Date : 17/12/1998

Bought from you ...

	AMOUNT Rupees	Paise
To the cost of Rs. 3,021,000.00 (THREE MILLION TWENTY-ONE THOUSAND) 11.50%CG2009		
at the rate of 98.60 (NINETY-EIGHT AND SIXTY PAISE ONLY)	2,978,706.00	
Add : Interest from 15/11/1998 To 18/12/1998 For 33 Days : Rs 31,846.38 Less Tax @ Rs 0.00	31,846.38	
Due To Us GRAND TOTAL	3,010,552.38	

RUPEES *THREE MILLION TEN THOUSAND FIVE HUNDRED FIFTY-TWO AND THIRTY-EIGHT PAISE ONLY*

E. & O.

For M/s. EURO ASIAN SECURITIES LTD

EUROASIAN

D-271

Subject to Pune Jurisdiction

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 210624638

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Code No.:

CONTRACT NO. :98-99/000 2237

Stamp as required under Article 43(f) OR Article 5(b) of schedule I to the Bombay Stamp Act, 195

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

Securities SOLD TO you		Delivery/Clearing	Securities BOUGHT FROM you	EUROASIAN SECURITIES LTD	Delivery Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs	KIND OF SECURITY	Rate Rs.
			3,021,000.00	11.50 % CG2009	98.60

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 is 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 M/S EURO ASIAN SECURITIES LTD
Member(s) of Pune Stock Exchange Ltd. Pune

Regd. Office : 1&2, Mittal Court, A Wing, Nariman Point, Mumbai 400 021. Tel: 91-22-282 [illegible] 284 6414 - 6318. Fax: 91-22-287 5193

EURASIAN

D-272

SHARE & GOVT. SECURITY BROKER
A Member of Pune Stock Exchange Ltd.
SEBI REGN NO : INB 110624633

143, Mittal Court, A Wing, Nariman Point, Mumbai 400 021.
Tel: 91-22 282 1211, 284 6114-6118. Fax: 91-22 282 5193.

Bill NO. EURO / PUNE / 2227

Messrs SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI

Form : B

Date : 17/12/1998

305

Bought from you ...

	AMOUNT Rupees	Paise
To the cost of Rs. 267,900.00 (TWO HUNDRED SIXTY-SEVEN THOUSAND NINE HUNDRED) 9.50%CG 2008		
at the rate of 97.15 (NINETY-SEVEN AND FIFTEEN PAISE ONLY)	260,264.85	
Add : Interest from 20/08/1998 To 18/12/1998		
For 118 Days : Rs 8,342.11 Less Tax @ Rs 0.00	8,342.11	
Due To Us **GRAND TOTAL**	268,606.96	

RUPEES: *TWO HUNDRED SIXTY-EIGHT THOUSAND SIX HUNDRED SEVEN AND NINETY-SIX PAISE ONLY* E & O.E.

For M/s EURO ASIAN SECURITIES LTD.

Charges
Rs 35

D-273

EUROASIAN

Subject to Pune Jurisdiction

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 110624638

To,
SEAMEN S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN 400 001
Code No.: *

CONTRACT NO. :96-99/000 2.227

Stamp as required under Article 43(f) OR Article 5(b) of schedule I to the Bombay Stamp Act. 19[illegible]

306

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

Securities SOLD TO you		Delivery/Clearing	Securities BOUGHT FROM you	EUROASIAN SECURITIES LTD	Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs	KIND OF SECURITY	Rate Rs.
			267,900.00	9.50 % CG 2008	97.1[illegible]

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 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 M/S EURO ASIAN SECURITIES LTD
Member(s) of Pune Stock Exchange Ltd. Pune

Regd. Office 143 Maker Chambers V Nariman Point Mumbai 400 021 Tel 91 22 [illegible] 6118 Fax 91 22 282 [illegible]

EURASIAN

D-274

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

143, Mittal Court, A Wing, Nariman Point, Mumbai 400 021.
Tel: 91-22 282 1211, 284 6114-6118. Fax: 91-22 282 5193.

Bill NO. EURO / PUNE / 2,219

Messrs SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI

Form : B

Date : 17/12/1998

307

Bought from you ...

	AMOUNT Rupees	Paise
To the cost of Rs. 111,800.00 (ONE HUNDRED ELEVEN THOUSAND EIGHT HUNDRED) 5.75%CG 2001		
at the rate of 100.10 (ONE HUNDRED AND TEN PAISE ONLY)	111,911.80	
Less : Interest from 18/12/1998 To 01/01/1999		
For 13 Days : Rs -232.14 Less Tax @ Rs 0.00	(232.14)	
Due To Us GRAND TOTAL	111,679.66	

RUPEES *ONE HUNDRED ELEVEN THOUSAND SIX HUNDRED EIGHTY AND SIXTY-SIX PAISE ONLY*

E. & O.E

For M/s EURASIAN SECURITIES LTD

Cal 7-1-03
613

D-275

EUROASIAN

Subject to Pune Jurisdiction

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 110624638

To.
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Code No.:

CONTRACT NO. : 98-99/09 2 219

Stamp as required under Article 43(f) OR Article 5(b) of schedule I to the Bombay Stamp Act. 195

308

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

Securities SOLD TO you		Delivery/Clearing	Securities BOUGHT FROM you	EUROASIAN SECURITIES LTD	Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs	KIND OF SECURITY	Rate Rs.
			111,800.00	5.75 % CG 2001	109.10

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 is 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.

CH-74/ec3
A136

Yours faithfully,

For M/S EURO ASIAN SECURITIES LTD.
Members of Pune Stock Exchange Ltd. Pune

Head Office 133 Mittal Court A Wing Nariman Point Mumbai 400 021 Tel. 91 22 282 [illegible] 284 9111 9118 Fax 91 22 282 5193

D-276

EURASIAN

CONTRACT NOTE

(Regulation 15)

Subject to the jurisdiction of the courts in India

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

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Code No.: *

CONTRACT NO. : 98-99/009 1,003
Constituent Order Ref. No:
Stamp as required under Article 43(f) OR Article 5(b) of schedule I to the Bombay Stamp Act, 1958.

FOR EURO ASIAN SECURITIES LTD.

Authorised Signatory / Director

309

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

SECURITY DETAILS

Order Number	ST	Security Name	Issue	TT	Repo Period	Value (In Rs. Lacs)	Price (In Rs.)	Repo Rate (%)	OA (in Lacs)
9809100000503	GS	IDBI 1999	15	NR	NA	1,600.00	100.00000	NA	NA

ST - Security Type TT - Trade type OA - Order Attributes (RE/NR - REPO NON REPO)

EURO ASIAN SECURITIES LTD. BOMBAY

TRANSACTION DETAILS

Trade Date : 10/09/1998 Settlement Date : 10/09/1998

B/S	ON	N	TT	CBN	CPN	LIP	PV / SV (RS.)	BR (RS.)	AI	TDS	TC
B	9809100000503	101	11 : 15	NA	*	09/06/1998	160,000,000.00	0.00	6,522,739.73	0.00	166,522,739.73

CODES

Remarks : * : EURO ASIAN SECURITIES LTD

B/S - Buy Sell
ON - Order No
TN - Trade No
TT - Trade Time
TD - Trade Date
CBN - Counter Party Broker Name
CPN - Counter Party Participant Name
SD - Settlement Date
LIP - Last Interest Payment Date
PV - Purchase Value
SV - Sale Value
BR - Brokerage
TDS - Tax Deducted
AI - Accrued Interest
TC - Total Consideration

Regd. Office : 132, [illegible] Nariman Point, Mumbai 400 021. Tel. : [illegible] Fax : 91 22 282 5783

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

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

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

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

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

BOMBAY

Yours Faithfully

Member of National Stock Exchange of India Ltd. Bombay

FOR EU[illegible] LTD.

Authorised Signatory / Director

D-277

EUROASIAN

CONTRACT NOTE

(Regulation 5)

Subject to the jurisdiction of the courts in India

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

To,
SEAMEN S PROVIDENT FUND (Forfeiture A/c)
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN 400 001
Code No.: *

CONTRACT NO. : 96-99/000 1,005
Constituent Order Ref. No. -
Stamp as required under Article 43(f) OR Article 5(b) of schedule I to the Bombay Stamp Act, 1958.

For, [illegible] LTD.

Director

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

SECURITY DETAILS

Order Number	ST	Security Name	Issue	TT	Repo Period	Value (In Rs. Lacs)	Price (In Rs.)	Repo Rate (%)	OA (in Lacs)
9809100000505	GS	IDBI 1999	'5	NR	NA	100.00	100.00000	NA	NA

ST - Security Type TT - Trade type OA - Order Attributes (RE/NR - REPO NON REPO)

TRANSACTION DETAILS

Trade Date : 10/09/1998 Settlement Date : 10/09/1998

B S	ON	N	TT	CBN	CPN	LIP	PV . SV (RS.)	BR (RS.)	AI	TDS	TC
B	9809100000505	102	10 20	NA		09/05/1998	10,000,000.00	0.00	407,671.23	0.00	10,407,671.23

CODES

Remarks : * EUROASIAN SECURITIES LTD

B S - Buy Sell
ON - Order No
TN - Trade No
TT - Trade Time
TD - Trade Date
CBN - Counter Party Broker Name
CPN - Counter Party Participant Name
SD - Settlement Date
LIP - Last Interest Payment Date
PV - Purchase Value
SV - Sale Value
BR - Brokerage
TDS - Tax Deducted
AI - Accrued Interest
TC - Total Consideration

Regd Office : 143, World Trade Centre, Cuffe Parade, Mumbai 400 005. Tel : 91 22 [illegible] Fax : 91 22 287 5193

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

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

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

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

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

312

BOMBAY

Yours Faithfully

Member of National Stock Exchange of India Ltd. Bombay

FOR EUR[illegible] LTD

Authorised Signatory/Director

EUROASIAN

D-276

SHARE & GOVT. SECURITY BROKER
A Member of Pune Stock Exchange Ltd.
SEBI REGN NO : INB 11062638

143, Mittal Court, A Wing, Nariman Point, Mumbai 400 021.
Tel: 91-22 282 1211, 284 6114-6118. Fax: 91-22 282 5193.

Folio : EURO / PUNE / 2,225

Messrs **SEAMEN'S PROVIDENT FUND**
KRUPANIDHI
BELLARD ESTATE
MUMBAI

Form : B

Date : 17/12/1998

313

Bought from you ...

	AMOUNT Rupees	Paise
To the cost of Rs. 2,00,200.00 (TWO MILLION SEVEN THOUSAND TWO HUNDRED) 7.50%CG 2010		
at the rate of 77.10 (SEVENTY-SEVEN AND TEN PAISE ONLY)	1,547,551.20	
Adj : Interest from 12/11/1998 To 18/12/1998		
For 36 Days : Rs 15,054.00 Less Tax @ Rs 0.00	15,054.00	
Due To Us		
GRAND TOTAL	1,562,605.20	

RUPEES ONE MILLION FIVE HUNDRED SIXTY-TWO THOUSAND SIX HUNDRED FIVE AND TWENTY PAISE ONLY)

E & O.E.

For M/s. EUROASIAN SECURITIES LTD

CB 14/12/98
6141

143, Mittal Court, A Wing, Nariman Point, Mumbai 400 021. Tel: 91-22 282 1211, 284 6114-6118. Fax: 91-22 282 5193

EUROASIAN

D-279

Subject to Pune Jurisdiction

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 110624638

To,
SEAMENS PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Code No

CONTRACT NO. : 58-09/000 2 225

Stamp as required under Article 43(f) OR Article 5(h) of schedule I to the Bombay Stamp Act, 19[illegible]

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

Securities SOLD TO you			Delivery/Clearing	Securities BOUGHT FROM you	EUROASIAN SECURITIES LTD	Delivery Clearing
Quantity F.V. Rs.	KIND OF SECURITY		Rate Rs.	Quantity F.V. Rs	KIND OF SECURITY	Rate Rs.
				2,007,200.00	7.50 % CG 2010	[illegible]

314

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 is provided in the Rules, Bye-Laws and Regulations of The Stock Exchange, Pune

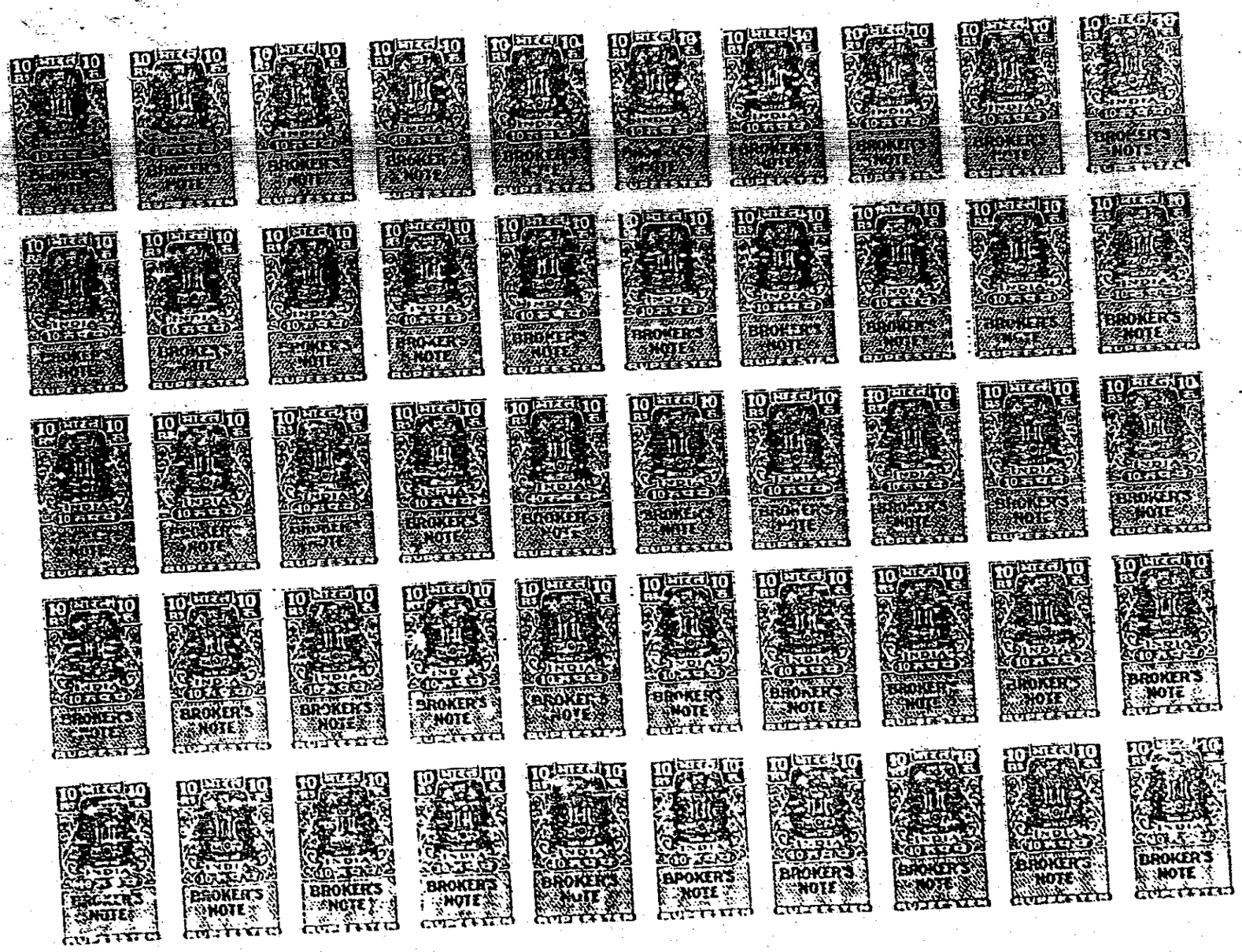
This Contract constitutes and shall be deemed to constitute as provided overleaf an agreement between you and us that all claims (whether admitted or not) differences and disputes in respect of any dealings, transactions and contracts of a date prior or subsequent to the date of this contract (including 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 M S EUROASIAN SECURITIES LTD
Member(s) of Pune Stock Exchange Ltd Pune

Regd. Office: 113, Maker Chambers V, Nariman Point, Mumbai 400 021. Tel. 91 22 282 [illegible] 5113 Gram: Eurosec Fax. 91 22 282 5163


BROKER'S NOTE

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

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

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

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

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

(216)

Yours Faithfully

BOMBAY

Member of National Stock Exchange of India Ltd. Bombay

FOR [illegible]

Authorised Signatory/Director

CH-74/ees

D-281

EURASIAN

CONTRACT NOTE

(Regulation 5)

Subject to the jurisdiction of the courts in India

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

To
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN 400 001
Code No.

CH 41[illegible] 5345

CONTRACT NO. : 98-99/000 1,002

Constituent Order Ref. No.

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

FOR EURASIAN SECURITIES LTD.

Authorised Signatory/Director

317

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

SECURITY DETAILS

Order Number	ST	Security Name	Issue	TT	Repo Period	Value (In Rs. Lacs)	Price (In Rs.)	Repo Rate (%)	OA (in Lacs)
9809100000502	GS	RINL 2003	16.5	NR	NA	1,600.00	104.55000	NA	NA

ST - Security Type TT - Trade type OA - Order Auributes (RE/NR - REPO/NON REPO)

TRANSACTION DETAILS

Trade Date : 10/09/1998 Settlement Date : 10/09/1998

B/S	ON	TN	TT	CBN	CPN	LIP	PV / SV (RS.)	BR (RS.)	AI	TDS	TC
S	9809100000502	100	10:29	N.A.		30/03/1936	167,260,000.00	0.00	(12,16,573.34)	0.00	1,58,33,121.66

CODES

Remarks : EUROASIAN SECURITIES LTD

B/S - Bu. Sell
ON - Order No
TN - Trade No
TT - Trade Time
TD - Trade Date
CPN - Counter Party Broker Name
CPN - Counter Party Participant Name
SD - Settlement Date
LIP - Last Interest Payment Date
PV - Purchase Value
SV - Sale Value
BR - Brokerage
TDS - Tax Deducted
AI - Accrued Interest
TC - Total Consideration

Regd Office : 135 Veer Cowasji Patel Road, Fort, Mumbai-400 023. Tel : 91-22-[illegible] 5118 Fax : 91-22-282 5193

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

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

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

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

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

3-8

BOMBAY

Yours Faithfully

Member of National Stock Exchange of India Ltd. Bombay

FOR [illegible] LTD

[illegible] Director

CH-44/003
6146

D-282

EURASIAN

143, Mittal Court, A Wing, Nariman Point, Mumbai 400 021
Tel: 91-22 282 1211, 284 6114 - 6118 Fax: 91 22 282 5193

September 10,1998

To,
The Commissioner
Seamen's Provident Fund (forfeiture A/c)
Kripa Nidhi, 3rd floor
Ballard Estate
Mumbai

Dear Sir,

Following is the reconciliation of the Bonds bought and sold transactions.

BOUGHT

Scrip Name	Amount (Rs.)
RNL 2005	1,03,64,589.05
	1,03,64,589.05

SOLD

Scrip Name	Amount (Rs.)
IDBI 1999	1,04,07,671.23
	1,04,07,671.23

Net Receivable (A - B) 43,082.18

Thanking you,

Yours truly,

For EURO ASIAN SECURITIES LTD

Authorised Signatory

319

D-283

EUROASIAN

143, Mitta' Court, A Wing, Nariman Point Mumbai 400 021
Tel 91-22 282 1211, 284 6114 - 6118 Fax: 91-22 282 5193

September 10,1998

To,
The Commissioner
Seamen's Provident Fund
Krupa Nidhi, 3rd floor
Ballard Estate
Mumbai

Dear Sir,

Following is the reconciliation of the Bonds bought and sold transactions.

BOUGHT

Scrip Name	Amount (Rs.)
RINL 2003	16,58,33,424.66
	16,58,33,424.66

SOLD

Scrip Name	Amount (Rs.)
IDBI 1999	16,65,22,739.72
	16,65,22,739.72

Net Receivable (A - B) 6,89,315.06

Thanking you.

Yours truly,

For EURO ASIAN SECURITIES LTD

Authorised Signatory

320

D-284

EURASIAN

143, Mittal Court, A Wing, Nariman Point, Mumbai 400 021
Tel. 91-22 282 1211, 284 6114 - 6118 Fax 91 22 282 5193

September 8,1998

CH-74/003
Q149

To,
The Commissioner
Seamen's Provident Fund
Krupa Nidhi, 3rd floor
Ballard Estate
Mumbai

Dear Sir,

With reference to your portfolio of securities we propose the following switch proposal:

WE TO BUY :

Name of Scrip	*Face Value*	*Rate*	*XIRR / YTM*
16.5% RINL 2003	16,00,00,000	Rs.104.55	15.50%

WE TO SELL :

Name of Scrip	*Face Value*	*Rate*	*XIRR / YTM*
16.0% IDBI 1999	16,00,00,000	100.00	16.00%

Thus we are offering you scrip giving an yield of 16.00% and of shorter maturity in exchange of a scrip with longer maturity with yield of only 15.50%. Kindly let us know your interest in the above proposal.

Thanking you,

Yours truly,
For *EURO ASIAN SECURITIES LTD*

Authorised Signatory.

321

D-285

EURASIAN

143, Mittal Court, A Wing, Nariman Point, Mumbai 400 021
Tel: 91-22 282 1211, 284 6114 6118 Fax: 91-22 282 5193

September 10, 1998

To,
The Commissioner
Seamen's Provident Fund
Krupa Nidhi, 3rd floor
Ballard Estate
Mumbai

CH-74/003
Q-150

Dear Sir,

With reference to our Contract Note No.98-99/1002 issued to you against our purchase of Securities from you whose details are mentioned below:

CN No.	Trans Date	Name of Scrip	Face Value
1002	10/09/1998	16.5% RINL 2003	16,00,00,000/-

We hereby request you to kindly deliver the above securities at the earliest.

Thanking you

Yours truly,
For Euro Asian Securities Limited

Authorised Signatory

322

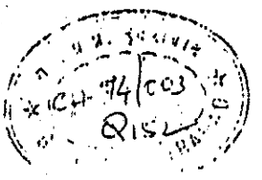
D-286

EURO ASIAN

143, Mittal Court, A Wing, Nariman Point, Mumbai 400 021.
Tel 91-22 282 121[illegible], 284 6114 - 6119 Fax 91 22 282 9193

September 10,1998

To,
The Commissioner
Seamen's Provident Fund (forfeiture A/c)
Krupa Nidhi, 3rd floor
Ballard Estate
Mumba



Dear Sir,

With reference to our Contract Note No.98-99/1008 issued to you against our purchase of Securities from you whose details are mentioned below:

C.N No.	*Trans Date*	*Name of Scrip*	*Face Value*
1008	10/09/1998	16.5% RINL 2003	1,00,00,000/-

We hereby request you to kindly deliver the above securities at the earliest.

Thanking you

Yours truly,
For Euro Asian Securities Limited

Authorised Signatory

323

EUROASIAN

D-287

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

143, Mittal Court, A Wing, Nariman Point, Mumbai 400 021.
Tel: 91-22 282 1211, 284 6114-6118. Fax: 91-22 282 5193.

Bill NO. EURO / PUNE / 2.235

Messrs SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI

Form : B

Date : 17/12/1998

Bought from you ...

	AMOUNT	
	Rupees	Paise
To the cost of Rs. 3,287,600.00 (THREE MILLION TWO HUNDRED EIGHTY-SEVEN THOUSAND SIX HUNDRED) 10.25%CG2012		
at the rate of 100.30 (ONE HUNDRED AND THIRTY PAISE ONLY)	3,297,462.80	
Add : Interest from 01/12/1998 To 18/12/1998		
For 17 Days : Rs 15,912.90 Less Tax @ Rs 0.00	15,912.90	
Due To Us		
GRAND TOTAL	3,313,375.70	

RUPEES *THREE MILLION THREE HUNDRED THIRTEEN THOUSAND THREE HUNDRED SEVENTY-SIX AND SEVENTY PAISE ONLY*

E & O.E

For M/s. EURO ASIAN SECURITIES LTD

CH-74/003
6153

EUROASIAN

D-288

Subject to Pune Jurisdiction

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 110624638

To.
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Code No.: *

CONTRACT NO. 98-99/030 2235

Stamp as required under Article 43(f) OR Article 5(b) of schedule I to the Bombay Stamp Act, 195

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

Securities SOLD TO you		Delivery/Clearing	Securities BOUGHT FROM you	EUROASIAN SECURITIES LTD	Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs	KIND OF SECURITY	Rate Rs.
			3,287,600.00	10.25 % CG2012	100.3

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 is 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 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 M S EURO ASIAN SECURITIES LTD
Member(s) of Pune Stock Exchange Ltd Pune

Head Office : 142, Mittal Court, A Wing, Nariman Point, Mumbai 400 021. Tel. : 2... 28... 61... 61... Fax : 91-22 287 519...

D-289

EURASIAN
SECURITIES LIMITED
143, Mittal Court, A Wing, Nariman Point, Mumbai 400 021.
Tel: 91-22 282 1211, 284 6114 - 6118. Fax: 91-22 282 5193.

(61)

March 31, 1999

To,
The Commissioner
Seamen's Provident Fund
Krupa Nidhi, 3rd Floor,
Ballard Estate
Mumbai

Dear Sir

Enclosed please find herewith following Cheque drawn on Punjab National Bank. Mumbai .. As on A/c payments against our Purchase of Securities whose details are mentioned below :

Bill No.	Scrip Name	Bill Amount	Cheque No. & Date	Cheque Amount
6439	17% MTNL 1999	50,625,000.00	580 859 – 31/03/99	50,625,000.00

Kindly acknowledge the receipt of the same and oblige.

Thanking you,

Yours faithfully,
for Euro Asian Securities Ltd

CL-94/003
Q173

Q173

Authorised Signatory.

31-3-1997

PAY Seamens Provident Fund

या धारक को OR BEARER

रुपये RUPEES Five Crore Six Lacs Twenty Five Thousand only.

रुपये Rs. 50625000/-

A/c No. | LF No. | INITIALS

पंजाब नैशनल बैंक No 136479
punjab national bank
PNB House, Fort, Mumbai

FOR EURO ASIAN SECURITIES LTD.

Authorised Signatory / Director

RQE

⑈580859⑈ 400024016⑆

327

D-290

EURO ASIAN
SECURITIES LIMITED
145, Mittal Court, A Wing, Nariman Point, Mumbai 400 021.
Tel: 91-22 282 12 11, 284 6114 - 6118. Fax: 91-22 202 5193.

March 31, 1999

To,
The Commissioner
Seamen's Provident Fund
Karya Nidhi, 3rd Floor,
Ballard Estate
Mumbai.

Dear Sir,

Enclosed please find herewith following Cheque drawn on Punjab National Bank, Mumbai. As on Ave payments against our Purchase of Securities whose details are mentioned below :

Bill No.	Scrip Name	Bill Amount	Cheque No. Date	Cheque Amount
0449	16% IDBI 1999	53,412,671.63	580 864 – 31/03/99	53,412,671.63

Kindly acknowledge the receipt of the same and oblige.

Thanking you.

Yours faithfully,
For Euro Asian Securities Ltd

Authorised Signatory.

328

31-3-1999

PAY Seamens Provident Fund

या धारक को OR BEARER

रुपये RUPEES Five Crore Thirty Four Lacs Twelve Thousand Six Hundred Seventy One & paise/अदा करें Rs.Rs.53412671/23

Twenty Three only

पंजाब नैशनल बैंक ₹ 13649

punjab national bank

PNB House, Fort, Mumbai

FOR EURO ASIAN SECURITIES LTD.

Authorised Signatory / Director

RQE

⑈580864⑈ 400024016⑆

329

D-291

EURASIAN
SECURITIES LIMITED
143, Mittal Court, A Wing, Nariman Point, Mumbai 400 021
Tel: 91-22 282 1211, 284 6114 - 6118. Fax: 91-22 282 5193

55

March 31, 1999

To,
The Commissioner
Seamen's Provident Fund
Krupa Nidhi, 3rd Floor,
Ballard Estate
Mumbai.

Dear Sir,

Enclosed please find herewith following Cheque drawn on Punjab National Bank, Mumbai.. As on A/c payments against our Purchase of Securities whose details are mentioned below :

Bill No.	Scrip Name	Bill Amount	Cheque No. Date	Net Amount
6445	13.12% CG 1999	50,528,444.44	580 860 -- 31/03/99	50,528,444.44

Kindly acknowledge the receipt of the same and oblige.

Thanking you.

(CH-14/03 Q167)

Yours faithfully,
For Euro Asian Securities Ltd

Q167

Authorised Signatory.

330

PAY Seamen's Provident Fund

31-3-1999

रुपये RUPEES Five Crore Five Lacs Twenty Eight Thousand Four Hundred Forty Four & Paise Forty Four only

या धारक को OR BEARER

अदा करें

₹.Rs. 5,05,28,444/44

A/C No.

U.T. No.

INITIALS

पंजाब नैशनल बैंक 13649

punjab national bank

PNB House, Fort, Mumbai

FOR EURO ASIAN SECURITIES LTD.

Authorised Signatory / Director

RQE

⑈580BE0⑈ 400024016⑆

11

331

D - 292

EUROASIAN

Subject to Pune Jurisdiction

Contract note issued by members acting for constituents as Principal

SEBI REGN NO : INB 11062438

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Code No. *

CONTRACT NO.98-99 000 6,333
Trade Date 31/03/1999
Stamp as required under Article 5(f) OR Article 5(h) of schedule I to the Bombay Stamp Act, 1958

332

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

Securities SOLD TO you		Delivery Clearing	Securities BOUGHT FROM SEAMEN'S PROVIDENT FUND		Delivery Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
0.00		0.00	50,000,000.00	17% MTNL 99	101.25

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,

CM-74/99
5126

For WIPRO ASIAN SECURITIES LTD.
Member(s) of Pune Stock Exchange Ltd. Pune

Regd. Office: 113, Mittal Court, A Wing, Nariman Point, Mumbai 400 021 Tel: 91 22 [illegible] 6338 Fax: 91 22 282 5193

D-293

EUROASIAN

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

Bill No.: EBRO / PUNE / 6433

Messrs: SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Pin : 400 001

Form : B

Date : 31/03/1999

PAN NO. : AAA CL 0877 B

			AMOUNT Rupees	AMOUNT Paise
Bought from you ...	To the cost of Rs 50,000,000.00 17 % MNL 99			
	at the rate of Rs 101.25		50,625,000.00	
	Add : Interest from 31 03 1999 To 31 03 1999			
	For 0 Days Rs. 0.00 Less Tax @ Rs 0.00		0.00	
Due to you ...		GRAND TOTAL :	50,625,000.00	

333

REMARK

RUPEES FIFTY MILLION SIX HUNDRED TWENTY-FIVE THOUSAND ONLY

E. & O.E.

M/s. EURO ASIAN SECURITIES LTD.

D-254

EURASIAN

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

Bill No.: EURO PUNE / 6451

Messrs: SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Pin : 400 001

Form : B

Date : 31/03/1999

CH-74/03
8159

PAN NO. : AAA CI 0877 B

			AMOUNT Rupees	Paise
Bought from you ...	To the cost of Rs	20,000,000.00 16.00 % HDB99		
	at the rate of Rs	100.25	20,050,000.00	
	Add : Interest from	01/11/1998 To 31/03/1999		
	For 150	Day's R.s 1,315,068.49 @ Rs 0.00	1,315,068.49	
	Due to you ...	GRAND TOTAL :	21,365,068.49	

REMARK

RUPEES TWENTY ONE MILLION THREE HUNDRED SIXTY FIVE THOUSAND SIXTY EIGHT AND FORTY-NINE PAISE ONLY

E. & O.E.

M/s. EURO ASIAN SECURITIES LTD.

334

EURCASIAN

D - 235

Subject to Pune Jurisdiction

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 11062638

CH-64/00
RHV

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BALLARD ESTATE
MUMBAI PIN: 400 001
Code No. :

CONTRACT NO.98-99 000 6251
Trade Date 31/03/1999
Stamp as required under Article 43(f) OR Article 5(b) of schedule I to the Bombay Stamp Act, 1958

335

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

Securities SOLD TO you		Delivery Clearing	Securities BOUGHT FROM SEAMEN'S PROVIDENT FUND		Delivery Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
0.00		0.00	20,000,000.00	16.00 % IDBI99	100.25

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 M/S EURO ASIAN SECURITIES LTD
Member of Pune Stock Exchange Ltd.

D-296

EUROASIAN

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

Bill No.: EURO / PUNE / 6441

Messrs: SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Pin : 400 001

Form : B

Date : 31/03/1999

PAN NO. : AAA CL 0877 B

336

		AMOUNT Rupees	AMOUNT Paise
Bought from you ...	To the cost of Rs 50,000,000.00 17 % MTNL 99		
	at the rate of Rs 101.25	50,625,000.00	
	Add : Interest from 31/03/1999 To 31/03/1999	0.00	
	For 0 Days Rs. 0.00 Less Tax @ Rs 0.00		
	Due to you ... GRAND TOTAL :	50,625,000.00	

REMARK

RUPEES FIFTY MILLION SIX HUNDRED TWENTY-FIVE THOUSAND ONLY

E. & O.E.

M/s. EURO ASIAN SECURITIES LTD.

D-295

EUROASIAN

Subject to Pune Jurisdiction.

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 110624638

CH-74/043
Q183

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Code No. *

CONTRACT NO. 98-99/000 6,441
Trade Date 31/03/1999
Stamp as required under Article 43(f) OR Article 5(b) of schedule I to the Bombay Stamp Act, 1958.

3234

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

Securities SOLD TO you		Delivery Clearing	Securities BOUGHT FROM SEAMEN'S PROVIDENT FUND		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
0.00		0.00	50,000,000.00	17% MTNL 99	101.25

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 this contract 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 M/S EURO ASIAN SECURITIES LTD.
Member(s) of Pune Stock Exchange Ltd. Pune

D-298

EURO ASIAN
SECURITIES LIMITED

Subject to Pune Jurisdiction.

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 110624638

CH-7-1100
Q165

To.
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Code No. ?

CONTRACT NO.98-99/000 6447
Trade Date 31/03/1999
Stamp as required under Article 43(f) OR Article 5(b) of sch I to the Bombay Stamp Act, 1958.

338

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

Securities SOLD TO you		Delivery Clearing	Securities BOUGHT FROM SEAMEN'S PROVIDENT FUND		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
0.00		0.00	19,200,000.00	17 % MTNL [illegible]	101.25

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 M/S EURO ASIAN SECURITIES LTD.
Members(s) of Pune Stock Exchange Ltd. Pune

D-299

EUROASIAN

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

CH-74/003
Q166

Bill No.: EURO / PUNE / 6,447

Messrs: SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Pin : 400 001

Form : B

Date : 31/03/1999

PAN NO. : AAA CL 0877 B

			AMOUNT	
			Rupees	Paise
Bought from you ...	To the cost of Rs	19,200,000.00 17 % MTNL 99	19,440,000.00	
	at the rate of Rs	101.25		
	Add : Interest from	31/03/1999 To 31/03/1999	0.00	
	For 0	Days Rs. 0.00 Less Tax @ Rs 0.00		
	Due to you ...	GRAND TOTAL :	19,440,000.00	

REMARKS

E. & O.E.

RUPEES NINETEEN MILLION FOUR HUNDRED FORTY THOUSAND ONLY

M/S. EURO ASIAN SECURITIES LTD.

... Mumbai 400 021. Tel: 91 22 2[illegible]11, 284 4114 ... 4118. Fax: 91 22 262 5193

D-300

25

EURO ASIAN
SECURITIES LIMITED

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

Bill No.: EURO / PUNE / 6445

Messrs: SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Pin : 400 001

Form : B

Date : 31/03/1999

PAN NO. : AAA CL 0877 B

340

		AMOUNT Rupees	AMOUNT Paise
Bought from you ...	To the cost of Rs 50,000,000.00 13 12 % CG1999		
	at the rate of Rs 100.00	50,000,000.00	
	Add : Interest from 02/03/1999 To 31/03/1999	528,444.44	
	For 29 Days Rs. 528,444.44 Less Tax @ Rs 0.00		
	GRAND TOTAL :	50,528,444.44	

Due to you ...

REMARK

E. & O.E.

RUPEES FIFTY MILLION FIVE HUNDRED TWENTY EIGHT THOUSAND FOUR HUNDRED FORTY-FOUR AND FORTY-FOUR PAISE ONLY

M/S. EURO ASIAN SECURITIES LTD.

D-301

EURO ASIAN
SECURITIES LIMITED

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

CH-174/0034
Q169

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Code No. *

CONTRACT NO. 98-99/000 6445
Trade Date 31/03/1999
Stamp as required under Article 43(f) OR Article 5(b) of schedule I to the Bo -bay 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		Delivery/Clearing	Securities BOUGHT FROM SEAMEN'S PROVIDENT FUND		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
0.00		0.00	50,000,000.00	13.12 % CG1999	100.00

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 M/S. EURO ASIAN SECURITIES LTD.
Member(s) of Pune Stock Exchange Ltd. Pune

D-302.

EUROASIAN
SECURITIES LIMITED

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

59

ICH-74/003
6191

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Code No. :

CONTRACT NO.98-99/000 6,449
Trade Date 31/03/1999
Stamp as required under Article 43(f) OR Article 5(b) of schedule I 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		Delivery Clearing	Securities BOUGHT FROM SEAMEN'S PROVIDENT FUND		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
0.00		0.00	50,000,000.00	16.00 % IDBI99	100.25

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 M/S EURO ASIAN SECURITIES LTD.
Member(s) of Pune Stock Exchange Ltd. Pune

342

D-303

EUROASIAN
SECURITIES LIMITED

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

Bill No.: EURO / PUNE / 6449

Messrs: SEAMEN'S PROVIDENT FUND
KRUPANIDH
BELLARD ESTATE
MUMBAI PIN: 400 001
Pin : 400 001

Form : B

Date : 31/03/1999

CH-74003 Q92

PAN NO. : AAA CL 0877 B

		AMOUNT Rupees	AMOUNT Paise
Bought from you ...	To the cost of Rs 50,000,000.00 16.00 % IDBI99		
	at the rate of Rs 100.25	50,125,000.00	
	Add : Interest from 01/11/1998 To 31/03/1999		
	For 150 Days Rs. 3,287,671.23 Less Tax @ Rs 0.00	3,287,671.23	
Due to you ...	GRAND TOTAL :	53,412,671.23	

REMARK

RUPEES FIFTY-THREE MILLION FOUR HUNDRED TWELVE THOUSAND SIX HUNDRED SEVENTY-ONE AND TWENTY-THREE PAISE ONLY

E. & O.E.

M/s. EURO ASIAN SECURITIES LTD.

D-304

EURASIAN
SECURITIES LIMITED

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

CH-74/003
Q174

To.
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN- 400 001
Code No. :

CONTRACT NO. 98-99/000 6439
Trade Date 31/03/1999
Stamp as required under Article 43(f) OR Article 5(b) of schedule I to the Bombay Stamp Act, 1958.

3441

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

Securities SOLD TO you		Delivery Clearing	Securities BOUGHT FROM SEAMEN'S PROVIDENT FUND		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
0.00		0.00	50,000,000.00	17 % MTNL 99	101.25

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 M/S EURO ASIAN SECURITIES LTD
Member of Pune Stock Exchange Ltd. Pune

D-305

EURO ASIAN
SECURITIES LIMITED

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

Bill No.: EURO / PUNE / 6,439

CH-74003
R145

Messrs: SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Pin : 400 001

Form : B

Date : 31/03/1999

PAN NO. : AAA CL 0877 B

345

		AMOUNT Rupees	AMOUNT Paise
Bought from you ...	To the cost of Rs 50,000,000.00 17 % MTNL 99		
	at the rate of Rs 101.25	50,625,000.00	
	Add : Interest from 31/03/1999 To 31/03/1999		
	For 0 Days Rs. 0.00 Less Tax @ Rs 0.00	0.00	
	Due to you ... GRAND TOTAL :	50,625,000.00	

REMARK:

RUPEES FIFTY MILLION SIX HUNDRED TWENTY FIVE THOUSAND ONLY

E. & O.E.

M/s. EURO ASIAN SECURITIES LTD.

D-306

EUROASIAN
SECURITIES LIMITED

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

Bill No.: EURO / PUNE / 6.427

Messrs: SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Pin : 400 001

Form : B

Date : 30/03/1999

CH-74/023 2197 E.O.U. RTGEA

PAN NO. : AAA CL 0877 B

		AMOUNT Rupees	AMOUNT Paise
Bought from you ...	To the cost of Rs 50,000,000.00 13.12 % CG1999		
	at the rate of Rs 100.00	50,000,000.00	
	Add : Interest from 02/03/1999 To 30/03/1999	510,222.22	
	For 28 Days Rs. 510,222.22 Less Tax @ Rs 0.00		
	Due to you ... GRAND TOTAL :	50,510,222.22	

346

REMARK

L. & O.E.

RUPEES FIFTY MILLION FIVE HUNDRED TEN THOUSAND TWO HUNDRED TWENTY-TWO AND TWENTY-TWO PAISE ONLY

M/s. EURO ASIAN SECURITIES LTD.

D-307

EURASIAN
SECURITIES LIMITED

Subject to Pune Jurisdiction.

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 110624638

CH 74/003
Q178

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN 400 001
Code No. :

CONTRACT NO.98-99/000 6,427
Trade Date 30/03/1999
Stamp as required under Article 43(f) OR Article 5(b) of schedule I 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		Delivery/Clearing	Securities BOUGHT FROM SEAMEN'S PROVIDENT FUND		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
0.00		0.00	50,000,000.00	13.12 % CG1999	100.00

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 M/S EURO ASIAN SECURITIES LTD.
Member of The Pune Stock Exchange Ltd. Pune

3419

D - 308

EUROASIAN
SECURITIES LIMITED

Subject to Pune Jurisdiction.
Contract note issued by members acting for constituents as Principals
SEBI REGN NO : INB 130624638

CH-74/023
R228

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Code No. :

CONTRACT NO. 98-99/000 6437
Trade Date 30/03/1999
Stamp as required under Article 43(f) OR Article 5(b) of schedule I to the Bom[illegible] 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		Delivery/Clearing	Securities BOUGHT FROM SEAMEN'S PROVIDENT FUND		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
0.00		0.00	40,000,000.00	16.00 % IDBI99	100.25

[illegible] subject to the Rules, Bye-Laws and Regulations and [illegible]Exchange, Pune.
[illegible]ntract 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 transaction, 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 [illegible]) 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 M/S. EURO ASIAN SECURITIES LTD.
Member(s) of Pune Stock Exchange Ltd. Pune

[illegible] Fax 91 22 287 5123

D-369

CH-74/003
R229

EURO ASIAN
SECURITIES LIMITED

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

Bill No. EURO / PUNE / 6437

Form : B

PAN NO. : AAA CL 0877 B

Messrs: SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Pin - 400 001

Date : 30/03/1999

		AMOUNT Rupees	AMOUNT Paise
Bought from you ...	To the cost of Rs 40,000,000.00 16.00 % IDBI99		
	at the rate of Rs 100.25	40,100,000.00	
	Add : Interest from 01/11/1998 To 30/03/1999	2,612,602.74	
	For 149 Days Rs. 2,612,602.74 Less Tax @ Rs 0.00		
	Due to you ... GRAND TOTAL :	42,712,602.74	

349

REMARK

RUPEES FORTY-TWO MILLION SEVEN HUNDRED TWELVE THOUSAND SIX HUNDRED TWO AND SEVENTY FOUR PAISE ONLY.

E. & O.E.

M/s. EURO ASIAN SECURITIES LTD.

Regd. Office: 143, Mittal Court, A Wing, Nariman Point, Mumbai 400 021. Tel: 91-22-282 1211, 284 6174 - 6178 Fax: 91-22-282 5193

D-310

EURO ASIAN
SECURITIES LIMITED

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

Bill No. EURO / PUNE / 6,520

Messrs: SEAMENS PROVIDENT FUND (FORFEITURE

Form : B

Date : 30/03/1999

PAN NO. : AAA CL 0877 B

Pin : 400 033

		AMOUNT Rupees	AMOUNT Paise
Bought from you ...	To the cost of Rs 10,000,000.00 16.00 % IDBI99		
	at the rate of Rs 100.25	10,025,000.00	
	Add : Interest from 01/11/1998 To 30/03/1999	653,150.68	
	For 149 Days Rs. 653,150.68 Less Tax @ Rs 0.00		
	Due to you ... GRAND TOTAL :	10,678,150.68	

REMARK

RUPEES ONE MILLION SIX HUNDRED SEVENTY EIGHT THOUSAND ONE HUNDRED FIFTY AND SIXTY-EIGHT PAISE ONLY

E. & O.E.

M/s. EURO ASIAN SECURITIES LTD.

Director

D-311

EURASIAN

SECURITIES LIMITED

Subject to Pune Jurisdiction

Contract note Issued by members acting for constituents as Principals

SEBI REGN NO : INB 110624638

(12)

To,
SEAMENS PROVIDENT FUND (FORFEITURE A/C)
KRUPA NIDHI 3 RD FLOOR
BALLARD ESTATE

CONTRACT NO.98-99/000 6,520
Trade Date 30/03/1999
Stamp as required under Article 43(1) OR Article 5(b) of schedule I to the Bombay Stamp Act, 1958.

Code No. *

351

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

Securities SOLD TO you		Delivery Clearing	Securities BOUGHT FROM SEAMENS PROVIDENT FUND (FOR		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
0.00		0.00	16,000,000.00	16.00 % IDBI99	100.25

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.

+ CH-74/003
Q282

Yours faithfully,

Director

For M/S EURO ASIAN SECURITIES LTD.
Members(s) of Pune Stock Exchange Ltd. Pune

D-312

EUROASIAN SECURITIES LIMITED

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

Bill No.: EURO / PUNE / 6453

Messrs: SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Pin : 400 001

Form : B

Date : 30/03/1999

PAN NO. : AAA CL 0877 B

			AMOUNT Rupees	AMOUNT Paise
Bought from you ...	To the cost of Rs 40,000,000.00 15 % NPC 2001			
	at the rate of Rs 100.00		40,000,000 00	
	Add : Interest from 01/10/1998 To 30/03/1999			
	For 180 Days Rs. 2,958,904.11 Less Tax @ Rs 0.00		2,958,904.11	
	Due to you ...	GRAND TOTAL :	42,958,904.11	

REMARK

RUPEES FORTY-TWO MILLION NINE HUNDRED FIFTY-EIGHT THOUSAND NINE HUNDRED FOUR AND ELEVEN PAISE ONLY

E. & O.E.

M/s. EURO ASIAN SECURITIES LTD.

Regd. Office: 14A, Mittal Court, A Wing, Nariman Point, Mumbai 400 021 Tel 91-22 282 1211, 284 6111 - 6118 Fax 91-22 282 5153

352

D-313

EURO ASIAN
SECURITIES LIMITED

Subject to Pune Jurisdiction

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 110624635

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Code No. :

CONTRACT NO. 98-99/006 6,453
Trade Date 30/03/1999

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

353

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

Securities SOLD TO you		Delivery Clearing	Securities BOUGHT FROM SEAMEN'S PROVIDENT FUND		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
0.00		0.00	46,000,000.00	15 % NPC 2001	100.00

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 M/S EURO ASIAN SECURITIES LTD.
Members(s) of Pune Stock Exchange Ltd. Pune

Regd. Office: 143, Mahakavi Court, A Wing, Nariman Point, Mumbai 400 021. Tel. 22 282 1211, 284 5114 - 6118. Fax 91 22 282 5193

D-314

EURO ASIAN SECURITIES LIMITED

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

Bill No.: EURO / PUNE / 6,435

Messrs: SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Pin : 400 001

Form : B

CH-74/003
Q192

Date : 30/03/1999

PAN NO. : AAA CL 0877 B

354

		Amount Rupees	Amount Paise
Bought from you ...	To the cost of Rs 50,000,000.00 16.00 % IDBI99		
	at the rate of Rs 100.25	50,125,000.00	
	Add : Interest from 01/11/1998 To 30/03/1999		
	For 149 Days Rs. 3,265,753.42 Less Tax @ Rs 0.00	3,265,753.42	
Due to you ..	GRAND TOTAL :	53,390,753.42	

REMARK

RUPEES FIFTY-THREE MILLION THREE HUNDRED NINETY THOUSAND SEVEN HUNDRED FIFTY-THREE AND FORTY-TWO PAISE ONLY

E. & O.E.

M/s. EURO ASIAN SECURITIES LTD.

Regd. Office 143 Mittal Court, A Wing, Nariman Point, Mumbai 400 021. Tel. 91 22 282 1211, 284 0114 - 6118 Fax 91 22 287 5193

EUROASIAN
SECURITIES LIMITED
143, Mittal Court A Wing, Nariman Point, Mumbai 400 021
Tel: 91-22 282 1211, 284 6114 - 6118. Fax: 91-22 282 5193

March 30, 1999

(17)

To,
The Commissioner
Seamen's Provident Fund
Kripa Sadhi, 3rd Floor,
Ballard Estate
Mumbai.

Dear Sir,

Enclosed please find herewith following Cheque drawn on Punjab National Bank, Mumbai.. As on A/c payments against our Purchase of Securities whose details are mentioned below :

Bill No.	Scrip Name	Bill Amount	Chq No. & Dt.	Chq Amount
6433	11.50% CG 2008	6,243,416.67	580 858 – 30/03/99	6,243,416.67

Kindly acknowledge the receipt of the same and oblige.

Thanking you,

Yours faithfully,
For Euro Asian Securities Ltd

Authorised Signatory.

CH-74/03
6185
G.P.O. HYDERABAD

357

PAY ONLY

30-3-1999

PAY Seamens Provident Fund

रुपये RUPEES Sixty Two Lacs Forty Three Thousand Four Hundred Sixteen & Paise Sixty Seven only या धारक को OR BEARER अदा करें

Rs. 62,43,416/67

पंजाब नैशनल बैंक No 136479
punjab national bank
PNB House, Fort, Mumbai

FOR EURO ASIAN SECURITIES LTD.

Authorised Signatory / Director

RQE

⑈580858⑈ 400021016⑆

11

N53

Vol. – II

LIST OF DOCUMENTS

FOR

CHARGE SHEET

IN

RC 4 (E)/2002/CBI/BS&FC/MUMBAI.

IN

SPL. CASE NO. 83 /2003.

PAGE NOS.: 359 to 766

D – 317 to D – 367

D-317

EURO ASIAN
SECURITIES LIMITED

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

CH-74/003
Q187

To.
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Code No. *

CONTRACT NO.98-99/000 6433
Trade Date 30/03/1999
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		Delivery/Clearing	Securities BOUGHT FROM SEAMEN'S PROVIDENT FUND		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
0.00		0.00	6,000,000.00	11.50 % CG2008	100.00

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 M/S EURO ASIAN SECURITIES LTD.
Member(s) of Pune Stock Exchange Ltd. Pune

Regd. Office: 143, Mittal Court, A Wing, Nariman Point, Mumbai 400 021. Tel. No. 22 282 [illegible], 284 5114 - 5118. Fax No. 22 282 5193

D - 318

EURO ASIAN SECURITIES LIMITED

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

CH-74/603
Q189

Bill No.: EURO / PUNE / 6,431

Messrs: SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Pin : 400 001

Form : B

Date : 30/03/1999

PAN NO. : AAA CL 0877 B

		AMOUNT Rupees	AMOUNT Paise
Bought from you ...	To the cost of Rs 30,000,000.00 15 % MTNL2002		
	at the rate of Rs 100.00	30,000,000.00	
	Add : Interest from 01/03/1999 To 30/03/1999		
	For 29 Days Rs. 357,534.25 Less Tax @ Rs 0.00	357,534.25	
	Due to you ... GRAND TOTAL :	30,357,534.25	

360

REMARK

RUPEES THIRTY MILLION THREE HUNDRED FIFTY-SEVEN THOUSAND FIVE HUNDRED THIRTY-FOUR AND TWENTY-FIVE PAISE ONLY

E. & O.E.

M/s. EURO ASIAN SECURITIES LTD.

Regd. Office: 143, Mittal Court, A Wing, Nariman Point, Mumbai 400 021. Tel: 91-22 28[illegible]1, 284 6114 - 6118. Fax: 91-22 282 5193

EURASIAN
SECURITIES LIMITED
143, Mittal Court, A Wing, Nariman Point, Mumbai 400 021.
Tel: 91-22 282 1211, 284 6114 - 6118 Fax: 91-22 282 5193

March 30, 1999

To,
The Commissioner
Seamen's Provident Fund
Krupa Nidhi, 3rd Floor,
Ballard Estate
Mumbai.

Dear Sir,

Enclosed please find herewith following Cheque drawn on Punjab National Bank. Mumbai.. As on A/c payments against our Purchase of Securities whose details are mentioned below :

Bill No.	Scrip Name	Bill Amount	Chq No & Date	Chq Amount
6431	15% MTNL 2002	30,357,534.25	580 856 – 30/03/99	30,357,534.25

Kindly acknowledge the receipt of the same and oblige.

Thanking you.

Yours faithfully,
For Euro Asian Securities Ltd.

Authorised Signatory.

CH-74/003
Q188

361

PAYEE'S A/C ONLY.

30-3-1999

PAY Seamens Provident Fund

या धारक को OR BEARER

रुपये RUPEES Three Crore Three Lacs Fifty Seven Thousand Five Hundred Thirty Four & Paise Twenty Five only. अदा करें ₹.Rs.3,03,57,534/25

A/c No. | L.F. No. | INITIALS

पंजाब नैशनल बैंक No 13649

punjab national bank

PNB House, Fort, Mumbai

FOR EURO ASIAN SECURITIES LTD.

Authorised Signatory / Director

RQE

⑈580656⑈ ⑆000240161⑆ 11

362

D - 319

EURO ASIAN
SECURITIES LIMITED

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

CH-74/003
Q190

To
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Code No. *

CONTRACT NO.98-99/000 6431
Trade Date 30.03/1999
Stamp as required under Article 43(f) OR Article 5(b) of schedule I 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		Delivery/Clearing	Securities BOUGHT FROM SEAMEN'S PROVIDENT FUND		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
0.00		0.00	30,000,000.00	15 % MTNL2002	100.00

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 M/S EURO ASIAN SECURITIES LTD.
Members(s) of Pune Stock Exchange Ltd. Pune

Regd. Office: 143, Mittal Court, A Wing, Nariman Point, Mumbai 400 021 Tel: 91 22 282 [illegible]1, 284 4114 - 6118 Fax 91-22 282 5193.

363

D-320

EURO ASIAN
SECURITIES LIMITED

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

*CH-74/002 Q192

Bill No.: EURO / PUNE / 6,429

Messrs: SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Pin : 400 001

Form : B

Date : 30/03/1999

PAN NO. : AAA CL 0877 B

		AMOUNT Rupees	AMOUNT Paise
Bought from you ...	To the cost of Rs 50,000,000.00 13.12 % CG1999		
	at the rate of Rs 100.00	50,000,000.00	
	Add : Interest from 02/03/1999 To 30/03/1999		
	For 28 Days Rs. 510,222.22 Less Tax @ Rs 0.00	510,222.22	
Due to you ...	GRAND TOTAL :	50,510,222.22	

354

REMARK

RUPEES FIFTY MILLION FIVE HUNDRED TEN THOUSAND TWO HUNDRED TWENTY-TWO AND TWENTY-TWO PAISE ONLY

E. & O.E.

M/s. EURO ASIAN SECURITIES LTD.

Regd. Office. 143, Mittal Court, A Wing, Nariman Point, Mumbai 400 021 Tel: 91-22 28[illegible]1, 284 6114 - 6118. Fax: 91 22 282 5193

EURASIAN
SECURITIES LIMITED
143, Mittal Court, A Wing, Nariman Point, Mumbai 400 021.
Tel: 91-22 282 1211, 204 6114 - 6116. Fax: 91-22 282 5193

March 30, 1999

To,
The Commissioner
Seamen's Provident Fund
Krupa Nidhi, 3rd Floor,
Ballard Estate
Mumbai.

Dear Sir,

Enclosed please find herewith following Cheque drawn on Punjab National Bank, Mumbai., As on A/c payments against our Purchase of Securities whose details are mentioned below :

Bill No.	Scrip Name	Bill Amount	CGL No & Date	CGL Amount
6429	13.12% CG 1999	50,510,222.22	580 854 – 30/03/99	50,510,222.22

Kindly acknowledge the receipt of the same and oblige.

Thanking you.

Yours faithfully,
For Euro Asian Securities Ltd

Authorised Signatory.

Q191

385

PAYEE'S A.C ONLY

30-3-1999

PAY Seamens Provident Fund

या धारक को OR BEARER

रुपये RUPEES Five Crore Five Lacs Ten Thousand Two Hundred Twenty Two & Paise Twenty अदा करें

रु.Rs. 5,05,10,222.22

Rupees Two only.

भाग में A/c No.

L.F. No. INITIALS

पंजाब नैशनल बैंक ⑈ 1 3 6 4 9

punjab national bank

PNB House, Fort, Mumbai

FOR EURO ASIAN SECURITIES LTD.

Authorised Signatory / Director

RQE

⑈580854⑈ 400024016⑈ 11

366

D-321

EURO ASIAN
SECURITIES LIMITED

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

CH-74/003
Q93

To.
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Code No. *

CONTRACT NO. 98-99/000 6.429
Trade Date 30/03/1999
Stamp as required under Article 43(f) OR Article 5(b) of schedule I 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		Delivery/Clearing	Securities BOUGHT FROM SEAMEN'S PROVIDENT FUND		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
0.00		0.00	50,000,000.00	13.12 % CG1999	100.00

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 M/S EURO ASIAN SECURITIES LTD.
Member(s) of Pune Stock Exchange Ltd. Pune

Regd. Office: 143, Mittal Court, A Wing, Nariman Point, Mumbai 400 021. Tel: 91-22 28[illegible]1, 284 6114 - 6118. Fax: 91-22 282 5193.

367

EURASIAN
SECURITIES LIMITED

D-322

Copy

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

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Code No. :

CONTRACT NO. 98-99/009 6.433
Trade Date 30/03/1999
Stamp as required under Article 43(f) OR Article 5(b) of schedule I 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		Delivery/Clearing	Securities BOUGHT FROM SEAMEN'S PROVIDENT FUND		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
0.00		0.00	6,000,000.00	11.50 % CG2008	100.00

3658

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 M/S EURO ASIAN SECURITIES LTD.
Members(s) of Pune Stock Exchange Ltd. Pune

Office: 143, Mittal Court, A Wing, Nariman Point, Mumbai 400 021 Tel: 91-22 282 2011, 284 2114 - 6118 Fax: 91-22 282 5193.

EURO ASIAN
SECURITIES LIMITED

SHARE & GOVT. SECURITY BROKER

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

Copy

Bill No.: EURO / PUNE / 6,433

Messrs: SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI FIN: 400 001
Pin : 400 001

Form : B

Date : 30/03/1999

PAN NO. : AAA CL 0877 B

		AMOUNT Rupees	AMOUNT Paise
Bought from you ...	To the cost of Rs 6,000,000.00 11.50 % CG2008		
	at the rate of Rs 100.00	6,000,000.00	
	Add : Interest from 23/11/1998 To 30/03/1999		
	For 127 Days Rs. 243,416.67 Less Tax @ Rs 0.00	243,416.67	
	Due to you ... GRAND TOTAL :	6,243,416.67	

REMARK

RUPEES SIX MILLION TWO HUNDRED FORTY-THREE THOUSAND FOUR HUNDRED SIXTEEN AND SIXTY-SEVEN PAISE ONLY

E. & O.E.

M/s. EURO ASIAN SECURITIES LTD.

Mafat Court, A Wing, Nariman Point, Mumbai 400 021. Tel: 91-22 282 1211, 204 6114 - 6118. Fax: 91-22 282 5193.

369

EURO ASIAN
SECURITIES LIMITED
143, Mittal Court A Wing, Nariman Point, Mumbai 400 021
Tel: 91-22 282 1211, 284 6114 - 6118. Fax 91-22 282 5193

March 30, 1999

To,
The Commissioner
Seamen's Provident Fund
Krupa Nidhi, 3rd Floor,
Ballard Estate
Mumbai.

Dear Sir,

Enclosed please find herewith following Cheque drawn on Punjab National Bank. Mumbai.. As on A/c payments against our Purchase of Securities whose details are mentioned below :

Bill No.	Scrip Name	Bill Amount	Chq. No. & Date	Chq Amount
6433	11.50% CG 2008	6,243,416.67	580 858 – 30/03/99	6,243,416.67

Kindly acknowledge the receipt of the same and oblige.

Thanking you.

Yours faithfully,
For Euro Asian Securities Ltd

Authorised Signatory.

Copy.

370

D-323

90

EURO ASIAN SECURITIES LIMITED

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

143, Mittal Court, A Wing, Nariman Point, Mumbai 400 021.
Tel: 91-22 282 1211, 284 6114-6118. Fax: 91-22 282 5193.

Bill NO. EURO / PUNE / 6,008

Messrs SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI

Form : B

Date : 07/02/1999

371

Bought from you ...

To the cost of Rs. 157,700,000.00 (ONE HUNDRED FIFTY-SEVEN MILLION SEVEN HUNDRED THOUSAND) 13.65%CG 1999
at the rate of 100.00 (ONE HUNDRED ONLY)
Add : Interest from 07/02/1999 To 07/02/1999
For 0 Days : Rs 0.00 Less Tax @ Rs 0.00

Due To Us

AMOUNT	
Rupees	Paise
157,700,000.00	
0.00	
GRAND TOTAL 157,700,000.00	

RUPEES *ONE HUNDRED FIFTY-SEVEN MILLION SEVEN HUNDRED THOUSAND ONLY*

CH-74/003 Q196

E. & O.E
For M/s. EURO ASIAN SECURITIES LTD.

D-324

EUROASIAN

Subject to Pune Jurisdiction.

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 110624638

91

CONTRACT NO. : 98-99/000 6,009

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Code No.: *

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

372

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

Securities SOLD TO you. EUROASIAN SECURITIES LTD		Delivery/Clearing	Securities BOUGHT FROM you		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs	KIND OF SECURITY	Rate Rs.
150,000,000.00	13.12 % CG1999	99.75			

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 is 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 M/S EURO ASIAN SECURITIES LTD.
Members(s) of Pune Stock Exchange Ltd. Pune

Fax 91-22 282 5193

D-325

EURO ASIAN
SECURITIES LIMITED

D-325

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

143, Mittal Court, A Wing, Nariman Point, Mumbai 400 021.
Tel: 91-22 282 1211, 284 6114-6118. Fax: 91-22 282 5193.

Bill NO. **EURO / PUNE / 6,009**

Messrs SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI

Form : B

Date : **07/02/1999**

Sold to you ...

	AMOUNT Rupees	Paise
To the cost of Rs. 150,000,000.00 (ONE HUNDRED FIFTY MILLION)		
13.12%CG1999		
at the rate of 99.75 (NINETY-NINE AND SEVENTY-FIVE PAISE ONLY)	149,625,000.00	
Add : Interest from 02/09/1998 To 07/02/1999		
For 155 Days : Rs 8,473,333.33 Less Tax @ Rs 0.00	8,473,333.33	
Due To Us GRAND TOTAL	158,098,333.33	

RUPEES *ONE HUNDRED FIFTY-EIGHT MILLION NINETY-EIGHT THOUSAND THREE HUNDRED THIRTY-THREE AND THIRTY-THREE PAISE ONLY*

E. & O.E.

For M/s. EURO ASIAN SECURITIES LTD.

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

CH-74/003
8198

(Please Pay by Account Cheque Only)

D-326

REGD. OFF. 1709, Raheja Centre,
Nariman Point, Mumbai - 400 021.
Tel. : 285 26 31 to 36 Fax : (91) - 22 - 285 44 59

Tel.: 284 61 14 to 18 Fax : (91) - 22 - 282 51 93

95

CONTRACT NOTE

(Regulation 3.5)

Subject to the jurisdiction of the courts in India

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

o,
EAMEN'S PROVIDENT FUND
RUPANIDHI
ELLARD ESTATE
UMBAI PIN: 400 001
ode No.: *

CONTRACT NO. : LBL/NSE/98-99/000 630
Constituent Order Ref. No.
Stamp as required under Article 45(f) OR Article 5(b) of schedule I to the Bombay Stamp Act, 1958.

For LLOYDS BROKERAGE LTD.

Authorised Signatory.

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

ECURITY DETAILS

Order Number	ST	Security Name	Issue	TT	Repo Period	Value (In Rs. Lacs)	Price (In Rs.)	Repo Rate (%)	OA (in Lacs)
9804210000052	ZG	CG1998	13.65	RP	NA	94.00	99.00000	NA	N.A

T - Security Type TT - Trade type OA - Order Attributes (RE/NR - REPO/NON REPO)

RANSACTION DETAILS

Trade Date : 07/04/1998 Settlement Date : 11/04/1998

S	ON	TN	TT	CBN	CPN	LIP	PV / SV (RS.)	BR (RS.)	AI	TDS	TC
	9804210000052	25	12:20:15	N.A.	*	18/02/1998	9,306,000.00	0.00	188,900.83	0.00	9,494,900.83

ODES Remarks : * -: LLOYDS BROKERAGE LIMITED

S - Buy/Sell
N - Order No.
N - Trade No.
TT - Trade Time
TD - Trade Date
CBN - Counter Party Broker Name
CPN - Counter Party Participant Name
SD - Settlement Date
LIP - Last Interest Payment Date
PV - Purchase Value
SV - Sale Value
BR - Brokerage
TDS - Tax Deducted
AI - Accrued Interest
TC - Total Consideration

374

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

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

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

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

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

375

Yours Faithfully

BOMBAY

Member of National Stock Exchange of India Ltd. Bombay

D-327

LLOYDS BROKERAGE LIMITED

REGD. OFF. : 709, Raheja Centre,
Nariman Point, Mumbai - 400 021.
Tel. : 285 28 31 to 36 Fax : (91) - 22 - 285 44 59

ADMN. OFF.: 143 A, Mittal Court
Nariman Point, Mumbai - 400 021
Tel.: 284 61 14 to 18 Fax : (91) - 22 - 282 51 93

CONTRACT NOTE

(Regulation 3.5)

Subject to the jurisdiction of the courts in India

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

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Code No.: *

CH-34/003

CONTRACT NO. :LBU/NSE/98-99/000 634
Constituent Order Ref No.
Stamp as required under Article 43(i) OR Article 5(b) of schedule I to the Bombay Stamp Act, 1958.

For LLOYDS BROKERAGE LTD.

Authorised Signatory.

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

SECURITY DETAILS

Order Number	ST	Security Name	Issue	TT	Repo Period	Value (In Rs. Lacs)	Price (In Rs.)	Repo Rate (%)	OA (in Lacs)
9804210000136	ZG	CG1998	13.65	RP	NA	200.00	99.00000	NA	NA

ST - Security Type TT - Trade type OA - Order Attributes (RE/NR - REPO/NON REPO)

LLOYDS BROKERAGE LTD. BOMBAY

TRANSACTION DETAILS

Trade Date : 21/04/1998 Settlement Date : 24/04/1998

B/S	ON		TT	CBN	CPN	LIP	PV / SV (RS.)	BR (RS.)	AI	TDS	TC
B	9804210000136	68	16:26:30	NA	*	18/02/1998	19,800,000.00	0.00	500,500.00	0.00	20,300,500.00

CODES

Remarks : * -: LLOYDS BROKERAGE LIMITED

B/S - Buy/Sell
ON - Order No.
TN - Trade No.
TT - Trade Time
TD - Trade Date
CBN - Counter Party Broker Name
CPN - Counter Party Participant Name
SD - Settlement Date
LIP - Last Interest Payment Date
PV - Purchase Value
SV - Sale Value
BR - Brokerage
TDS - Tax Deducted
AI - Accrued Interest
TC - Total Consideration

376

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

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

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

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

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

377

BOMBAY

Yours Faithfully

Member of National Stock Exchange of India Ltd. Bombay

For LLOYDS BROKERAGE LTD.

Authorised Signatory.

D-328

LLOYDS BROKERAGE LIMITED

REGD. OFF. : 709, Raheja Centre,
Nariman Point, Mumbai - 400 021.
Tel : 285 28 31 to 36 Fax : (91) - 22 - 285 44 59

ADMN. OFF.: 143 A, Mittal Court,
Nariman Point, Mumbai - 400 021
Tel.: 284 51 14 to 18 Fax : (91) - 22 - 282 51 90

CONTRACT NOTE

(Regulation 3.5)

Subject to the jurisdiction of the courts in India

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

D.
EAMEN'S PROVIDENT FUND
RUPAREL
ELLARD ESTATE
JMBAI PIN: 400 001
ode No.: *

CH 74/003 963

CONTRACT NO. : LBL/NSE/98-99/000 632

Constituent Order Ref. No.

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

For LLOYDS BROKERAGE LTD.

Authorised Signatory.

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

SECURITY DETAILS

Order Number	ST	Security Name	Issue	TT	Repo Period	Value (In Rs. Lacs)	Price (In Rs.)	Repo Rate (%)	OA (in Lacs)
9804210000072	ZG	CG1998	13.65	RP	NA	160 00	39.00000	NA	N.A

- Security Type TT - Trade type OA - Order Attributes (RE/NR - REPO/NON REPO)

LLOYDS BROKERAGE LTD. BOMBAY

TRANSACTION DETAILS

Trade Date : 21/04/1998 Settlement Date : 24/04/1998

S	ON	TN	TT	CBN	CPN	LIP	PV / SV (RS.)	BR (RS.)	AI	TDS	TC
	9804210000072	36	14:25:56	N.A.	*	18/02/1993	15,840,000.00	0.00	400,400.00	0.00	16,240,400.00

CODES

Remarks : * -: LLOYDS BROKERAGE LIMITED

S - Buy/Sell
ON - Order No.
N - Trade No.
TT - Trade Time
TD - Trade Date
CBN - Counter Party Broker Name
CPN - Counter Party Participant Name
SD - Settlement Date
LIP - Last Interest Payment Date
PV - Purchase Value
SV - Sale Value
BR - Brokerage
TDS - Tax Deducted
AI - Accrued Interest
TC - Total Consideration

378

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

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

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

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

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

BOMBAY

Yours Faithfully

Member of National Stock Exchange of India Ltd. Bombay

For [illegible]

CH-74/03
DL4

LLOYDS BROKERAGE LIMITED

REGD. OFF. : 709, Raheja Centre,
Nariman Point, Mumbai - 400 021
Tel. 284 61 14 to 18 Fax : (91) - 22 - 285 44 59

ADMN. OFF.: 143 A, Mittal Court,
Nariman Point, Mumbai - 400 021
Tel. 284 61 14 to 18 Fax : (91) - 22 - 282 51 93

CONTRACT NOTE

(Regulation 3.5)

Subject to the jurisdiction of the courts in India

D-329

98

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

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Code No.: *

CH-74/003 Rs

CONTRACT NO. :LBL/NSE/98-99/000 641
Constituent Order Ref. No.
Stamp as required under Article 43(f) OR Article 5(b) of schedule I to the Bombay Stamp Act, 1958.

For LLOYDS BROKERAGE LTD.

Authorised Signatory

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

380

SECURITY DETAILS

Order Number	ST	Security Name	Issue	TT	Repo Period	Value (In Rs. Lacs)	Price (In Rs.)	Repo Rate (%)	OA (in Lacs)
9804240000112	ZG	CG1998	13.65	NR	NA	580.00	99.00000	NA	NA

ST - Security Type TT - Trade type OA - Order Attributes (RE/NR - REPO/NON-REPO)

TRANSACTION DETAILS

Trade Date :24/04/1998 Settlement Date : 24/04/1998

B/S	ON	TN	TT	CBN	CPN	LIP	PV / SV (RS.)	BR (RS.)	AI	TDS	TC
B	9804240000112	56	14:53:23	NA	*	18/02/1998	57,420,000.00	0.00	1,451,450.00	0.00	58,871,450.00

CODES

Remarks : * -: LLOYDS BROKERAGE LIMITED

B/S - Buy/Sell
ON - Order No.
TN - Trade No.
TT - Trade Time
TD - Trade Date
CBN - Counter Party Broker Name
CPN - Counter Party Participant Name
SD - Settlement Date
LIP - Last Interest Payment Date
PV - Purchase Value
SV - Sale Value
BR - Brokerage
TDS - Tax Deducted
AI - Accrued Interest
TC - Total Consideration

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

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

CA 74/02 Q66

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

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

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

Yours Faithfully

BOMBAY

Member of National Stock Exchange of India Ltd. Bombay

For LLOYDS BROKERAGE LTD.

Authorised Signatory.

LLOYDS BROKERAGE LIMITED
I.T.C.D. Off. : 7th, Raheja Centre,
Nariman Point, Mumbai - 400 021.
Tel. : 285 28 31 to 36 Fax : (91) - 22 - 285 44 59

ADMN. OFF.: 143 A, Mittal Court,
Nariman Point, Mumbai - 400 021.
Tel.: 284 61 14 to 18 Fax : (91) - 22 - 282 51 93

CONTRACT NOTE

(Regulation 3.5)

Subject to the jurisdiction of the courts in India

D-330

99

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

To.
LEAVE & LICENSE TRIDENT FUND
TRUSTEE
BELLARD ESTATE
MUMBAI - 400 001
Code No.: *

CH-74/003
Q67

CONTRACT NO. :LBL/NSE/98-99/000 666
Constituent Order Ref. No.
Stamp as required under Article 43(f) OR Article 5(b) of schedule I to the Bombay Stamp Act, 1958.

For LLOYDS BROKERAGE LTD.

Authorised Signatory.

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

382

SECURITY DETAILS

Order Number	ST	Security Name	Issue	TT	Repo Period	Value (In Rs. Lacs)	Price (In Rs.)	Repo Rate (%)	OA (in Lacs)
9806050000087	PT	MTNL98	17	NR	NA	100.000	102.50000	NA	NA

ST - Security Type TT - Trade type OA - Order Attributes (RE/NR - REPO/NON REPO)

LLOYDS BROKERAGE LTD. BOMBAY

TRANSACTION DETAILS

Trade Date : 05/06/1998 Settlement Date : 05/06/1998

B/S	ON	TN	TT	CBN	CPN	LIP	PV / SV (RS.)	BR (RS.)	AI	TDS	TC
S	9806050000087	43	13:31:45	N.A.	*	04/01/1998	10,250,000.00	0.00	707,945.21	0.00	10,957,945.21

CODES Remarks : * -: LLOYDS BROKERAGE LIMITED

B/S - Buy / Sell
ON - Order No.
TN - Trade No.
TT - Trade Time
TD - Trade Date
CBN - Counter Party Broker Name
CPN - Counter Party Participant Name
SD - Settlement Date
LIP - Last Interest Payment Date
PV - Purchase Value
SV - Sale Value
BR - Brokerage
TDS - Tax Deducted
AI - Accrued Interest
TC - Total Consideration

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

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

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

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

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

3.6.1

BOMBAY

CH 74/003 Q19

Yours Faithfully

Member of National Stock Exchange of India Ltd. Bombay

FOR LLOYDS STOCK TRADE LIMITED

AUTHORISED SIGNATORY

LLOYDS BROKERAGE LIMITED
REGD. OFF. : 709, Raheja Centre,
Nariman Point, Mumbai - 400 021.
Tel : 235 28 31 to 36 Fax : (91) - 22 - 285 44 59

ADMN. OFF.: 143,A Mittal Court,
Nariman Point, Mumbai 400 021
Tel.: 284 61 14 to 18 Fax (91) - 22 - 282 51 43

D-332

101

CONTRACT NOTE

(Regulation 3.5)

Subject to the jurisdiction of the courts in India

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

To.
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAIPIN: 400 001
Code No.: *

CH-14/003
Q70

CONTRACT NO. :LBL/NSE/98-99/000 667
Constituent Order Ref. No.
Stamp as required under Article 43(f) OR Article 5(b) of schedule 1 to the Bombay Stamp Act, 1958.

For LLOYDS BROKERAGE LTD.

Authorised Signatory.

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

385

SECURITY DETAILS

Order Number	ST	Security Name	Issue	TT	Repo Period	Value (In Rs. Lacs)	Price (In Rs.)	Repo Rate (%)	OA (in Lacs)
9806050000184	PT	MTNL01	17	NR	NA	100.000	102.25000	NA	NA

ST - Security Type TT - Trade type OA - Order Attributes (RE/NR - REPO/NON REPO)

BROKERAGE LTD. BOMBAY LLOYDS

TRANSACTION DETAILS

Trade Date : 05/06/1998 Settlement Date : 05/06/1998

B/S	ON	TN	TT	CBN	CPN	LIP	PV / SV (RS.)	BR (RS.)	AI	TDS	TC
B	9806050000184	92	13:24:35	NA	*	01/04/1998	10,225,000.00	0.00	302,739.73	0.00	10,527,739.73

Remarks : * - LLOYDS BROKERAGE LIMITED

CODES

B/S - Buy/Sell
ON - Order No.
TN - Trade No.
TT - Trade Time
TD - Trade Date
CBN - Counter Party Broker Name
CPN - Counter Party Participant Name
SD - Settlement Date
LIP - Last Interest Payment Date
PV - Purchase Value
SV - Sale Value
BR - Brokerage
TDS - Tax Deducted
AI - Accrued Interest
TC - Total Consideration

LLOYDS BROKERAGE LIMITED
REGD. OFF. : 709, Raheja Centre,
Nariman Point, Mumbai - 400 021.
Tel : 285 28 31 to 36 Fax : (91) - 22 - 285 44 59

ADMN. OFF.: 143 A, Mittal Court,
Nariman Point, Mumbai - 400 021
Tel.: 284 61 14 to 18 Fax : (91) - 22 - 282 51 93

D - 333

102

CONTRACT NOTE

(Regulation 3.5)

Subject to the jurisdiction of the courts in India

Contract note issued by members action for consituents as Brokers & Agents or Principals

To,
SEAMENS PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Code No.: *

CONTRACT NO. :LBL/NSE/98-99/000 666
Constituent Order Ref. No.
Stamp as required under Article 43(1) OR Article 5(b) of schedule 1 to the Bombay Stamp Act, 1958.

For **LLOYDS BROKERAGE LTD.**

Authorised Signatory.

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

SECURITY DETAILS

Order Number	ST	Security Name	Issue	TT	Repo Period	Value (In Rs. Lacs)	Price (In Rs.)	Repo Rate (%)	OA (in Lacs)
9806050000087	PT	MTNLS8	17	NR	NA	100.000	102.50000	NA	NA

ST - Security Tyt TT - Trade type OA - Order Attributes (RE/NR - REPO/NON REPO)

TRANSACTION DETAILS

Trade Date : 05/06/1998 Settlement Date : 05/05/1998

B/S	ON	TN	TT	CBN	CPN	LIP	PV / SV (RS.)	BR (RS.)	AI	TDS	TC
S	9806050000087	43	13:31:45	NA	*	01/04/1998	10,250,000.00	0.00	302,739.73	0.00	10,552,739.73

CODES

Remarks : * -: LLOYDS BROKERAGE LIMITED

B/S - Buy/Sell
ON - Order No.
TN - Trade No.
TT - Trade Time
TD - Trade Date
CBN - Counter Party Broker Name
CPN - Counter Party Participant Name
SD - Settlement Date
LIP - Last Interest Payment Date
PV - Purchase Value
SV - Sale Value
BR - Brokerage
TDS - Tax Deducted
AI - Accrued Interest
TC - Total Consideration

397

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

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

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

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

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

BOMBAY

Yours Faithfully

Member of National Stock Exchange of India Ltd. Bombay

For LLOYDS BROKERAGE LTD.

Authorised Signatory.

CH-74/203
Q72

D-334

EUROASIAN
SECURITIES LIMITED

Subject to Pune Jurisdiction.

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 110624638

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Code No. *

CONTRACT NO. 98-99/000 6435
Trade Date 30/03/1999
Stamp as required under Article 43(f) OR Article 5(b) of schedule I 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		Delivery/Clearing	Securities BOUGHT FROM SEAMEN'S PROVIDENT FUND		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
0.00		0.00	50,000,000.00	16.00 % IDBI99	100.25

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 M/S EURO ASIAN SECURITIES LTD.
Member(s) of Pune Stock Exchange Ltd. Pune

Office: 143, Mittal Court, A Wing, Nariman Point, Mumbai 400 021. Tel: 91-22 282 1211, 284 6114 - 6118. Fax: 91-22 282 5193.

384

EURO ASIAN SECURITIES LIMITED

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

No.: EURO / PUNE / 6435

Form : B

PAN NO. : AAA CL 0877 B

Date : 30/03/1999

M/s: SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Pin : 400 001

		AMOUNT Rupees	AMOUNT Paise
Bought from you ...	To the cost of Rs 50,000,000.00 16.00 % IDB199		
	at the rate of Rs 100.25	50,125,000.00	
	Add : Interest from 01/11/1998 To 30/03/1999	3,265,753.42	
	For 149 Days Rs. 3,265,753.42 Less Tax @ Rs 0.00		
	Due to you ... GRAND TOTAL :	53,390,753.42	

390

ARK

E. & O.E.

RS FIFTY-THREE MILLION THREE HUNDRED NINETY THOUSAND SEVEN HUNDRED FIFTY-THREE AND FORTY-TWO PAISE ONLY

M/s. EURO ASIAN SECURITIES LTD.

Court, A Wing, Nariman Point, Mumbai 400 021. Tel: 91-22 282 12[illegible] 284 6114 - 6118. Fax: 91-22 282 5193.

30.3.1999

PAY Seamens Provident Fund

या धारक को OR BEARER

रुपये RUPEES Five Crore Thirty Three Lacs Ninety Thousand Seven Hundred fifty Three अदा करें

Rs.5,33,90,753/42

& Paise forty two only.

खाता नं. A/c No. | L.F. No. | INITIALS

पंजाब नैशनल बैंक No 13649

punjab national bank

PNB House, Fort, Mumbai

FOR EURO ASIAN SECURITIES LTD

Authorised Signatory / Director

RQE

⑈580863⑈ 400024016⑆

11

391

LLOYDS BROKERAGE LIMITED

REGD. OFF. : 709, Raheja Centre,
Nariman Point, Mumbai - 400 021.
Tel. : 285 28 31 to 36 Fax : (91) - 22 - 285 44 59

ADMN. OFF.: 143 A, Mittal Court,
Nariman Point, Mumbai - 400 021.
Tel.: 284 61 14 to 18 Fax : (91) - 22 - 282 51 93

D-335

106

CONTRACT NOTE

(Regulation 3.5)

Subject to the jurisdiction of the courts in India

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

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Code No.: *

CONTRACT NO. :LBL/NSE/98-99/000 680
Constituent Order Ref. No.
Stamp as required under Article 43(f) OR Article 5(b) of Schedule I to the Bombay Stamp Act, 1958.
For LLOYDS BROKERAGE LTD.

Authorised Signatory.

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

SECURITY DETAILS

Order Number	ST	Security Name	Issue	TT	Repo Period	Value (In Rs. Lacs)	Price (In Rs.)	Repo Rate (%)	OA (in Lacs)
9806080000205	PT	MFL98	15	NR	NA	700.000	100.05000	NA	NA

ST - Security Type TT - Trade type OA - Order Attributes (RE/NR - REPO/NON REPO)

TRANSACTION DETAILS

Trade Date :08/06/1998 Settlement Date : 10/06/1998

B/S	ON		TT	CBN	CPN	LIP	PV / SV (RS.)	BR (RS.)	AI	TDS	TC
B	9806080000205	102	16:32:37	N.A.	*	03/03/1998	70,035,000.00	0.00	2,847,945.21	0.00	72,882,945.21

CODES

Remarks : * -: LLOYDS BROKERAGE LIMITED

B/S - Buy/Sell
ON - Order No.
TN - Trade No.
TT - Trade Time
TD - Trade Date
CBN - Counter Party Broker Name
CPN - Counter Party Participant Name
SD - Settlement Date
LIP - Last Interest Payment Date
PV - Purchase Value
SV - Sale Value
BR - Brokerage
TDS - Tax Deducted
AI - Accrued Interest
TC - Total Consideration

382

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

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

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

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

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

3962

BOMBAY

Yours Faithfully

Member of National Stock Exchange of India Ltd. Bombay

For LLOYDS BROKERAGE LTD.

Authorised Signatory.

Q216

Q216

Subject to Pune Jurisdiction
Contract note issued by members acting for constituents as Principals
SEBI REGN. NO. INB 110542015

Telephones : 2613224, 2651321
: 91-22-2699329

D-336

M/s. KETAN SHETH & CO.

SHARE & GOVT. SECURITY BROKER
A Member of Pune Stock Exchange Ltd.

SEAMEN'S PROVIDENT FUND

"KRUPANIDHI",9,
WALCHAND HIRACHAND MARG
BALLARD ESTATE, MUMBAI - 400 001

FORM B NO. S151/707
10/06/98

107

Form : A

Stamp as required under the Indian Stamp Actwhere neceessary.

Sir(s)

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

SOLD ON YOUR BEHALF ********* Securities SOLD to you for Spot Delivery/Clearing			Securities BOUGHT FROM you for _____ Delivery/Clearing		
Quantity F.V. Rs.	Kind of Security	Rate Rs.	Quantity F.V. Rs.	Kind of Security	Rate Rs.
*70000000	15% MADRAS FERTIL	1*100.05			
	Counter party : LLOYDS BROKERAGE LTD				
*70000000	*<< Totals >>*				

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 inPune.

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 is 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 from a part of the Contract.

Yours faithfully,
For M/S KETAN SHETH & CO.

Members(s) of the Pune Stock Exchange Ltd. Pune

Mumbai Office :
11, Nafees Chambers,
1st Floor, 121/123, Modi Street, Fort,
Mumbai-400 001.

To,

I/We confirm the same

Signature

394

M/S KETAN SHETH & CO.
Received Contract (Form B) No. S151/
Date

10/06/9

D-338

श्री रा

Subject to Pune Jurisdiction
Contract note issued by members acting for constituents as Principals
SEBI REGN. NO. INB 110542015

Telephones : 2613224, 2651321
: 91-22-2699329

M/s. KETAN SHETH & CO.

SHARE & GOVT. SECURITY BROKER
A Member of Pune Stock Exchange Ltd.

SEAMEN'S PROVIDENT FUND

"KRUPANIDHI",9,
WALCHAND HIRACHAND MARG
BALLARD ESTATE, MUMBAI - 400 001

FORM B NO. S151/709
10/06/98

Form = A

Stamp as required under the Indian Stamp Actwhere neceessary.

Sir(s)

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

Securities SOLD TO you for _____ Delivery/Clearing			BOUGHT ON YOUR BEHALF ********** Securities BOUGHT FROM you for Spot Deliv--/Clearing		
Quantity F.V. Rs.	Kind of Security	Rate Rs.	Quantity F.V. Rs.	Kind of Security	Rate Rs.
			*50000000	17.25% NPC 2001.	*103.75
				Counter Party : LLOYS BROKERAGE LTD	
			*50000000	*<< Totals >>*	

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 from a part of the Contract.

Yours faithfully,
For M/S KETAN SHETH & CO.

Member(s) of the Pune Stock Exchange Ltd. Pune

Mumbai Office :
11, Nadees Chambers,
1st Floor 121/123 Modi Street, Fort,

To,
I/We confirm the same
Signature

T09

M/S KETAN SHETH & CO.
Received Contract (Form B) No. S151/ 709
Date
10/06/98

393

LLOYDS BROKERAGE LIMITED

REGD. OFF. : 709, Raheja Centre,
Nariman Point, Mumbai - 400 021.
Tel. : 285 28 31 to 36 Fax : (91) - 22 - 285 44 59

ADMN. OFF.: 143 A, Mittal Court,
Nariman Point, Mumbai - 400 021.
Tel.: 284 61 14 to 18 Fax : (91) - 22 - 282 51 93

D-339

110

CONTRACT NOTE

(Regulation 3.5)

Subject to the jurisdiction of the courts in India

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

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Code No.: *

CONTRACT NO. :LBL/NSE/98-99/000 673
Consituent Order Ref. No.:
Stamp as required under Article 43(f) OR Article 5(b) of schedule I to the Bombay Stamp Act, 1958.

For LLOYDS BROKERAGE LTD.

Authorised Signatory

Q219

Q217

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

SECURITY DETAILS

Order Number	ST	Security Name	Issue	TT	Repo Period	Value (In Rs. Lacs)	Price (In Rs.)	Repo Rate (%)	OA (in Lacs)
9806080000151	PT	NPC01B	17.5	NR	NA	200.000	104.00000	NA	NA

ST - Security Type TT - Trade type OA - Order Attributes (RE/NR - REPO/NON REPO)

TRANSACTION DETAILS

Trade Date :08/06/1998 Settlement Date : 10/06/1998

B/S	ON		TT	CBN	CPN	LIP	PV / SV (RS.)	BR (RS.)	AI	TDS	TC
S	9806080000151	75	13:42:37	NA	*	31/01/1998	20,600,000.00	0.00	1,246,575.34	0.00	22,046,575.34

CODES

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

Remarks : * - LLOYDS BROKERAGE LIMITED

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

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

PV - Purchase Value
SV - Sale Value
BR - Brokerage

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

383

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

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

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

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

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

BOMBAY

Yours Faithfully

Member of National Stock Exchange of India Ltd. Bombay

For LLOYDS BROKERAGE LTD.

Authorised Signatory.

Q220

Subject to Pune Jurisdiction
Contract note issued by members acting for constituents as Principals
SEBI REGN. NO. INB 110542015

Telephones : 2613224, 2651321
: 91-22-2699329

D-340

M/s. KETAN SHETH & CO.

SHARE & GOVT. SECURITY BROKER
A Member of Pune Stock Exchange Ltd.

SEAMEN'S PROVIDENT FUND

"KRUPANIDHI", 9,
WALCHAND HIRACHAND MARG
BALLARD ESTATE, MUMBAI - 400 001.

FORM B NO. S151/711
10/06/98

Form = A

Stamp as required under the Indian Stamp Actwhere neceessary.

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

BOUGHT ON YOUR BEHALF
****

Securities SOLD TO you for ____ Delivery/Clearing			Securities BOUGHT FROM you for Spot Delivery/Clearing		
Quantity F.V. Rs.	Kind of Security	Rate Rs.	Quantity F.V. Rs.	Kind of Security	Rate Rs.
			*20000000	17.50% NPC 2001	*104.00
				Counter Party : LLOYDS BROKERAGE LTD	
			*20000000	*<< Totals >>*	

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 inPune.

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 reffered to arbitration in Pune is 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 from a part of the Contract.

Yours faithfully,
For M/S KETAN SHETH & CO.

Members(s) of the Pune Stock Exchange Ltd. Pune

Mumbai Office :
11, Nafees Chambers,
1st Floor, 121/123, Modi Street, Fort,
Mumbai-400 001.

To,
M/S KETAN SHETH & CO.
Received Contract (Form B) No. S151/711
Date 10/06/98

I/We confirm the same
Signature

400

LLOYDS BROKERAGE LIMITED
REGD. OFF. : 709, Raheja Centre,
Nariman Point, Mumbai - 400 021.
Tel. : 285 28 31 to 36 Fax (91) - 22 - 285 44 59

ADMN. OFF.: 143-A, Mittal Court,
Nariman Point, Mumbai - 400 021.
Tel.: 284 61 14 to 18 Fax : (91) - 22 - 282 51 93

CONTRACT NOTE

(Regulation 3.5)

Subject to the jurisdiction of the courts in india

D-341

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

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Code No.: *

CONTRACT NO. : LBL/NSE/98-99/000 845
Constituent Order Ref. No.
Stamp as required under Article 43(f) OR Article 5(b) of schedule I to the Bombay Stamp Act, 1958.

FOR LLOYDS BROKERAGE LTD.

AUTHORISED SIGNATORY

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

SECURITY DETAILS

Order Number	ST	Security Name	Issue	TT	Repo Period	Value (In Rs. Lacs)	Price (In Rs.)	Repo Rate (%)	OA (in Lacs)
9808270000104	GS	DVC 99	13	NR	NA	100.00	105.60000	NA	NA

ST - Security Type TT - Trade type OA - Order Attributes (RE/NR - REPO/NON REPO)

TRANSACTION DETAILS

Trade Date : 27/08/1998 Settlement Date : 27/08/1998

B/S	ON	TN	TT	CBN	CPN	LIP	PV / SV (RS.)	BR (RS.)	AI	TDS	TC
S	9808270000104	126	11 : 27	N.A.	*	31/03/1998	10,560,000.00	0.00	734,794.52	0.00	11,294,794.52

CODES

Remarks : * -: LLOYDS BROKERAGE LIMITED

B/S - Buy Sell
ON - Order No.
TN - Trade No.
TT - Trade Time
TD - Trade Date
CBN - Counter Party Broker Name
CPN - Counter Party Participant Name
SD - Settlement Date
LIP - Last Interest Payment Date
PV - Purchase Value
SV - Sale Value
BR - Brokerage
TDS - Tax Deducted
AI - Accrued Interest
TC - Total Consideration

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

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

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

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

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

BOMBAY

Yours Faithfully

Member of National Stock Exchange of India Ltd. Bombay

FOR LLOYDS BROKING LIMITED

AUTHORISED SIGNATORY

LC2

LLOYDS BROKERAGE LIMITED
REGD. OFF. : 709, Raheja Centre,
Nariman Point, Mumbai - 400 021.
Tel. : 285 28 31 to 36 Fax : (91) - 22 - 285 44 59

ADMN. OFF.: 143 A, Mittal Court,
Nariman Point, Mumbai - 400 021
Tel : 234 61 14 to 18 Fax : (91) - 22 - 232 51 93

D-342

113

CONTRACT NOTE

(Regulation 3.5)

Subject to the jurisdiction of the courts in India

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

To.
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Code No.: *

CONTRACT NO. :LBL/NSE/98-99/000 841
Constituent Order Ref. No.
Stamp as required under Article 43(f) OR Article 5(b) of schedule I to the Bombay Stamp Act, 1958.

CH-74/003
Q75

FOR LLOYDS BROKERAGE LIMITED
AUTHORISED SIGNATORY

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

SECURITY DETAILS

Order Number	ST	Security Name	Issue	TT	Repo Period	Value (In Rs. Lacs)	Price (In Rs.)	Repo Rate (%)	OA (in Lacs)
9808270000100	GS	PICUP 01	17.50	NR	NA	250.00	108.70000	NA	NA

ST - Security Type TT - Trade type OA - Order Attributes (RE/NR - REPO/NON REPO)

TRANSACTION DETAILS

Trade Date :27/08/1998 Settlement Date : 27/08/1998

B/S	ON	TN	TT	CBN	CPN	LIP	PV / SV (RS.)	BR (RS.)	AI	TDS	TC
B	9808270000100	124	11 : 27	N.A.	*	01/08/1998	27,175,000.00	0.00	311,643.84	0.00	27,486,643.84

CODES

Remarks : * -: LLOYDS BROKERAGE LIMITED

B/S - Buy/Sell
ON - Order No.
TN - Trade No.
TT - Trade Time
TD - Trade Date
CBN - Counter Party Broker Name
CPN - Counter Party Participant Name
SD - Settlement Date
LIP - Last Interest Payment Date
PV - Purchase Value
SV - Sale Value
BR - Brokerage
TDS - Tax Deducted
AI - Accrued Interest
TC - Total Consideration

403

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

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

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

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

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

4 of 4

BOMBAY

Yours Faithfully

Member of National Stock Exchange of India Ltd. Bombay

FOR [illegible] LIMITED

AUTHORISED SIGNATORY

C4-74/003
Q76

LLOYDS BROKERAGE LIMITED
REGD. OFF. : 709, Raheja Centre,
Nariman Point, Mumbai - 400 021.
Tel. : 285 28 31 to 36 Fax : (91) - 22 - 285 44 59

ADMN. OFF.: 143 A, Mittal Court,
Nariman Point, Mumbai - 400 021.
Tel.: 284 61 14 to 18 Fax : (91) - 22 - 282 51 93

CONTRACT NOTE

(Regulation 3.5)

Subject to the jurisdiction of the courts in India

D-343

114

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

To.
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Code No.: *

CONTRACT NO. :LBL/NSE/98-99/000 839
Constituent Order Ref. No.
Stamp as required under Article 43(f) OR Article 5(b) of schedule 1 to the Bombay Stamp Act, 1958.

FOR LLOYDS BROKERAGE LIMITED

AUTHORISED SIGNATORY

I/We have this day done by your order and to your account the following transactions : Ref. 74/003 &97

SECURITY DETAILS

Order Number	ST	Security Name	Issue	TT	Repo Period	Value (In Rs. Lacs)	Price (In Rs.)	Repo Rate (%)	OA (in Lacs)
9808270000098	GS	NPC 2001	17.25	NR	NA	500.00	103.90000	NA	NA

ST - Security Type TT - Trade Type OA - Order Attributes (RE/NR - REPO/NON REPO)

TRANSACTION DETAILS

Trade Date : 27/08/1998 Settlement Date : 27/08/1998

B/S	ON	TN	TT	CBN	CPN	LIP	PV / SV (RS.)	BR (RS.)	AI	TDS	TC
S	9808270000098	123	11 : 00	NA	*	08/02/1998	51,950,000.00	0.00	4,726,027.40	0.00	56,676,027.40

CODES

Remarks : * -: LLOYDS BROKERAGE LIMITED

B/S - Buy/Sell
ON - Order No.
TN - Trade No
TT - Trade Time
TD - Trade Date
CBN - Counter Party Broker Name
CPN - Counter Party Participant Name
SD - Settlement Date
LIP - Last Interest Payment Date
PV - Purchase Value
SV - Sale Value
BR - Brokerage
TDS - Tax Deducted
AI - Accrued Interest
TC - Total Consideration

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

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

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

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

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

90 T

BOMBAY

Yours Faithfully

Member of National Stock Exchange of India Ltd. Bombay

CH-74/003
Q78

FOR LLO[illegible]ED

AUTHORISED SIGNATORY

LLOYDS BROKERAGE LIMITED
REGD. OFF. : 709, Raheja Centre,
Nariman Point, Mumbai - 400 021.
Tel. : 285 28 31 to 36 Fax : (91) - 22 - 285 44 59

ADMN. OFF.: 143 A, Mittal Court,
Nariman Point, Mumbai - 400 021.
Tel.: 284 61 14 to 18 Fax : (91) - 22 - 282 51 93

CONTRACT NOTE

(Regulation 3.5)

D-344

Subject to the jurisdiction of the courts in India

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

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Code No.: *

CONTRACT NO. :LBL/NSE/98-99/000 837
Constituent Order Ref. No.
Stamp as required under Article 43(f) OR Article 5(b) of schedule I to the Bombay Stamp Act, 1958.

CH-74003 Q79

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

SECURITY DETAILS

Order Number	ST	Security Name	Issue	TT	Repo Period	Value (In Rs. Lacs)	Price (In Rs.)	Repo Rate (%)	OA (in Lacs)
9808270000096	PT	NPC01B	17.5	NR	NA	200.00	104.10000	NA	NA

ST - Security Type TT - Trade type OA - Order Attributes (RE/NR - REPO/NON REPO)

TRANSACTION DETAILS

Trade Date :27/08/1998 Settlement Date : 27/08/1998

B/S	ON	TN	TT	CBN	CPN	LIP	PV / SV (RS.)	BR (RS.)	AI	TDS	TC
S	9808270000096	122	10 : 20	N.A	*	31/01/1998	20,820,000.00	0.00	1,994,520.55	0.00	22,814,520.55

CODES

Remarks : * -: LLOYDS BROKERAGE LIMITED

B/S - Buy/Sell
ON - Order No.
TN - Trade No.
TT - Trade Time
TD - Trade Date
CBN - Counter Party Broker Name
CPN - Counter Party Participant Name
SD - Settlement Date
LIP - Last Interest Payment Date
PV - Purchase Value
SV - Sale Value
BR - Brokerage
TDS - Tax Deducted
AI - Accrued Interest
TC - Total Consideration

407

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

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

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

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

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

408

Yours Faithfully

BOMBAY

CH-44003
Q80

Member of National Stock Exchange of India Ltd. Bombay

FOR LLOYDS BROKERAGE LIMITED

AUTHORISED SIGNATORY

LLOYDS BROKERAGE LIMITED
REGD. OFF. : 709, Raheja Centre,
Nariman Point, Mumbai - 400 021.
Tel. : 285 28 31 to 36 Fax : (91) - 22 - 285 44 59

ADMN. OFF.: 143 A, Mittal Court,
Nariman Point, Mumbai - 400 021
Tel.: 284 61 14 to 18 Fax : (91) - 22 - 282 51 93

CONTRACT NOTE

(Regulation 3.5)

Subject to the jurisdiction of the courts in India

D-345

116

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

To
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
SELLARD ESTATE
MUMBAI PIN: 400 001
Code No.: *

CONTRACT NO. :LBL/NSE/98-99/000 843
Constituent Order Ref. No.
Stamp as required under Article 43(f) OR Article 5(b) of schedule 1 to the Bombay Stamp Act, 1958.

FOR LLOYDS BROKERAGE LIMITED
AUTHORISED SIGNATORY

CH-74/003
Q81

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

SECURITY DETAILS

Order Number	ST	Security Name	Issue	TT	Repo Period	Value (In Rs. Lacs)	Price (In Rs.)	Repo Rate (%)	OA (in Lacs)
9808270000102	GS	PICUP 02	16.50	NR	NA	300.00	106.65000	NA	NA

ST - Securit, Type TT - Trade type OA - Order Attributes (RE/NR - REPO/NON REPO)

TRANSACTION DETAILS

Trade Date : 27/08/1998 Settlement Date : 27/08/1998

B/S	ON	TN	TT	CBN	CPN	LIP	PV / SV (RS.)	BR (RS.)	AI	TDS	TC
S	9808270000102	125	12:01	NA	*	01/05/1998	31,995,000.00	0.00	1,600,273.97	0.00	33,595,273.97

CODES

Remarks : * -: LLOYDS BROKERAGE LIMITED

B/S - Buy/Sell
ON - Order No.
TN - Trade No.
TT - Trade Time
TD - Trade Date
CBN - Counter Party Broker Name
CPN - Counter Party Participant Name
SD - Settlement Date
LIP - Last Interest Payment Date
PV - Purchase Value
SV - Sale Value
BR - Brokerage
TDS - Tax Deducted
AI - Accrued Interest
TC - Total Consideration

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

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

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

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

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

410

BOMBAY

Yours Faithfully

Member of Nationai Stock Exchange of India Ltd. Bombay

CH-74/003
Q82

FOR LLOYD[illegible]

AUTHORISED SIGNATORY

LLOYDS BROKERAGE LIMITED
REGD. OFF. : 709, Raheja Centre,
Nariman Point, Mumbai - 400 021.
Tel : 285 28 31 to 36 Fax : (91) - 22 - 285 44 59

ADMN. OFF.: 143 A, Mittal Court,
Nariman Point, Mumbai - 400 021.
Tel.: 284 61 14 to 18 Fax : (91) - 22 - 282 51 93

CONTRACT NOTE

(Regulation 3.5)

Subject to the jurisdiction of the courts in India

D-346

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

To.
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN 400 001
Code No.: *

CONTRACT NO. :LBUNSE/98-99/000 774
Constituent Order Ref. No.
Stamp as required under Article 43(f) OR Article 5(b) of schedule I to the Bombay Stamp Act, 1958.

FOR LLOYDS BROKERAGE LIMITED
AUTHORISED SIGNATORY

CH-74/003
Q&3

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

SECURITY DETAILS

Order Number	ST	Security Name	Issue	TT	Repo Period	Value (In Rs. Lacs)	Price (In Rs.)	Repo Rate (%)	OA (in Lacs)
9806300000056	GS	MTNL2002	15	NR	NA	300.00	99.75000	NA	NA

ST - Security Type TT - Trade type OA - Order Attributes (RE/NR - REPO/NON REPO)

TRANSACTION DETAILS

Trade Date : 01/07/1998 Settlement Date : 01/07/1998

B/S	ON	TN	TT	CBN	CPN	LIP	PV / SV (RS.)	BR (RS.)	AI	TDS	TC
B	9806300000056	103	2.05	N.A.	*	01/03/1998	29,925,000.00	0.00	1,504,109.59	0.00	31,429,109.59

CODES

Remarks : * - LLOYDS BROKERAGE LIMITED

B/S - Buy/Sell
ON - Order No
TN - Trade No.
TT - Trade Time
TD - Trade Date
CBN - Counter Party Broker Name
CPN - Counter Party Participant Name
SD - Settlement Date
LIP - Last Interest Payment Date
PV - Purchase Value
SV - Sale Value
BR - Brokerage
TDS - Tax Deducted
AI - Accrued Interest
TC - Total Consideration

411

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

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

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

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

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

BOMBAY

Yours Faithfully

Member of National Stock Exchange of India Ltd. Bombay

FOR [illegible] LIMITED

AUTHORISED SIGNATORY

CH-74/003
384

412

LLOYDS BROKERAGE LIMITED

REGD. OFF. : 709, Raheja Centre,
Nariman Point, Mumbai - 400 021.
Tel. : 285 28 31 to 36 Fax : (91) - 22 - 285 44 59

ADMN. OFF.: 143 A, Mittal Court,
Nariman Point, Mumbai - 400 021.
Tel.: 284 61 14 to 18 Fax : (91) - 22 - 282 51 93

CONTRACT NOTE

(Regulation 3.5)

Subject to the jurisdiction of the courts in India

D-347

118

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

To
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
SELLARD ESTATE
MUMBAI PIN: 400 001
Code No.: *

CONTRACT NO. :LBUNSE/98-99/000 772
Constituent Order Ref. No.
Stamp as required under Article 43(f) OR Article 5(b) of schedule I to the Bombay Stamp Act, 1958.

BOMBAY REGISTER CH-74(003) Q85 GEOGRAPHY GRADE

FOR LLOYDS BROKERAGE LIMITED
AUTHORISED SIGNATORY

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

SECURITY DETAILS

Order Number	ST	Security Name	Issue	TT	Repo Period	Value (In Rs. Lacs)	Price (In Rs.)	Repo Rate (%)	OA (in Lacs)
9806300000054	GS	NPC 2001	15	NR	NA	400.00	99.60000	NA	NA

ST - Security Type TT - Trade type OA - Order Attributes (RE/NR - REPO/NON REPO)

TRANSACTION DETAILS

Trade Date : 01/07/1998 Settlement Date : 01/07/1998

B/S	ON	TN	TT	CBN	CPN	LIP	PV / SV (RS.)	BR (RS.)	AI	TDS	TC
B	9806300000054	102	1.00	N.A.	*	01/04/1998	39,840,000.00	0.00	1,495,890.41	0.00	41,335,890.41

CODES

Remarks : * -: LLOYDS BROKERAGE LIMITED

B/S - Buy/Sell
ON - Order No.
TN - Trade No.
TT - Trade Time
TD - Trade Date
CBN - Counter Party Broker Name
CPN - Counter Party Participant Name
SD - Settlement Date
LIP - Last Interest Payment Date
PV - Purchase Value
SV - Sale Value
BR - Brokerage
TDS - Tax Deducted
AI - Accrued Interest
TC - Total Consideration

413

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

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

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

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

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

BOMBAY

Yours Faithfully

Member of National Stock Exchange of India Ltd. Bombay

FOR LLOYDS STEEL INDUSTRIES LIMITED

AUTHORISED SIGNATORY

414

LLOYDS BROKERAGE LIMITED
REGD. OFF. : 709, Raheja Centre,
Nariman Point, Mumbai - 400 021.
Tel. : 285 28 31 to 36 Fax : (91) - 22 - 285 44 59

CONTRACT NOTE

(Regulation 3.5)

Subject to the jurisdiction of the courts in India

ADMN. OFF.: 143 A, Mittal Court,
Nariman Point, Mumbai - 400 021.
Tel.: 284 61 14 to 18 Fax : (91) - 22 - 282 51 93

D-348

119

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

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Code No.: *

CONTRACT NO. : LBL/NSE/98-99/000 811
Constituent Order Ref. No.
Stamp as required under Article 43(f) OR Article 5(b) of schedule I to the Bombay Stamp Act, 1958.

FOR LLOYDS BROKERAGE LIMITED
AUTHORISED SIGNATORY

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

SECURITY DETAILS

Order Number	ST	Security Name	Issue	TT	Repo Period	Value (In Rs. Lacs)	Price (In Rs.)	Repo Rate (%)	OA (in Lacs)
9807210000066	GS	GC1999	13.65	NR	NA	500.00	99.95000	NA	NA

ST - Security Type TT - Trade type OA - Order Attributes (RE/NR - REPO/NON REPO)

TRANSACTION DETAILS

Trade Date : 21/07/1998 Settlement Date : 21/07/1998

B/S	ON	TN	TT	CBN	CPN	LIP	PV / SV (RS.)	BR (RS.)	AI	TDS	TC
B	9807210000066	136	11 : 17	N.A.	*	07/02/1998	49,975,000.00	0.00	3,109,166.67	0.00	53,084,166.67

CODES

Remarks : * -: LLOYDS BROKERAGE LIMITED

B/S - Buy/Sell
ON - Order No.
TN - Trade No.
TT - Trade Time
TD - Trade Date
CBN - Counter Party Broker Name
CPN - Counter Party Participant Name
SD - Settlement Date
LIP - Last Interest Payment Date
PV - Purchase Value
SV - Sale Value
BR - Brokerage
TDS - Tax Deducted
AI - Accrued Interest
TC - Total Consideration

415

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

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

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

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

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

416

BOMBAY

Yours Faithfully

Member of National Stock Exchange of India Ltd. Bombay

CH-74/003
Q88

FOR LLOYDS BROKERAGE LIMITED

AUTHORISED SIGNATORY

LLOYDS BROKERAGE LIMITED
REGD. OFF. : 709, Raheja Centre,
Nariman Point, Mumbai - 400 021.
Tel. : 285 28 31 to 36 Fax : (91) - 22 - 285 44 59

CONTRACT NOTE

(Regulation 3.5)

Subject to the jurisdiction of the courts in India

ADMN. OFF.: 143 A, Mittal Court,
Nariman Point, Mumbai - 400 021.
Tel.: 284 61 14 to 18 Fax : (91) - 22 - 282 51 93

D-349

120

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

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Code No.: *

CONTRACT NO. : LBL/NSE/98-99/000 817
Constituent Order Ref. No.
Stamp as required under Artic : 43(f) OR Article 5(b) of schedule 1 to the Bombay Stamp Act, 1958.

FOR LLOYDS BROKERAGE LIMITED
AUTHORISED SIGNATORY

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

SECURITY DETAILS

Order Number	ST	Security Name	Issue	TT	Repo Period	Value (In Rs. Lacs)	Price (In Rs.)	Repo Rate (%)	OA (in Lacs)
9807230000072	GS	GC1999	13.65	NR	NA	500.00	99.95000	NA	NA

ST - Security Type TT - Trade type OA - Order Attributes (RE/NR - REPO/NON REPO)

TRANSACTION DETAILS

Trade Date : 23/07/1998 Settlement Date : 23/07/1998

B/S	ON	TN	TT	CBN	CPN	LIP	PV / SV (RS.)	BR (RS.)	AI	TDS	TC
B	9807230000072	111	11 : 27	N.A.	*	07/02/1998	49,975,000.00	0.00	3,147,083.33	0.00	53,122,083.33

CODES

Remarks : * -: LLOYDS BROKERAGE LIMITED

B/S - Buy/Sell
ON - Order No.
TN - Trade No.
TT - Trade Time
TD - Trade Date
CBN - Counter Party Broker Name
CPN - Counter Party Participant Name
SD - Settlement Date
LIP - Last Interest Payment Date
PV - Purchase Value
SV - Sale Value
BR - Brokerage
TDS - Tax Deducted
AI - Accrued Interest
TC - Total Consideration

417

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

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

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

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

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

8/4

BOMBAY

Yours Faithfully

Member of National Stock Exchange of India Ltd. Bombay

CH-74/003
Q90

FOR LLOYDS BROKERAGE LIMITED

AUTHORISED SIGNATORY

LLOYDS BROKERAGE LIMITED

REGD. OFF. : 709, Raheja Centre,
Nariman Point, Mumbai - 400 021.
Tel. : 285 28 31 to 36 Fax : (91) - 22 - 285 44 59

D-350

CONTRACT NOTE

(Regulation 3.5)

ADMN. OFF.: 143 A, Mittal Court,
Nariman Point, Mumbai - 400 021.
Tel : 284 61 14 to 18 Fax : (91) - 22 - 282 51 93

121

Subject to the jurisdiction of the courts in India

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

To.
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Code No.: *

CONTRACT NO. : LBL/NSE/98-99/000 1,984
Constituent Order Ref. No.
Stamp as required under Article 43(f) OR Article 5(b) of schedule I to the Bombay Stamp Act, 1958.

FOR LLOYDS BROKERAGE LIMITED

AUTHORISED SIGNATORY

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

SECURITY DETAILS

Order Number	ST	Security Name	Issue	TT	Repo Period	Value (In Rs. Lacs)	Price (In Rs.)	Repo Rate (%)	OA (in Lacs)
9808280000111	GS	MTNL 99	17	NR	NA	200.00	101.20000	NA	NA

ST - Security Type TT - Trade type OA - Order Attributes (RE/NR - REPO/NON REPO)

TRANSACTION DETAILS

Trade Date : 28/08/1998 Settlement Date : 28/08/1998

B/S	ON	TN	TT	CBN	CPN	LIP	PV / SV (RS.)	BR (RS.)	AI	TDS	TC
B	9808280000111	130	12:00	N.A.	*	31/03/1998	20,240,000.00	0.00	1,397,260.27	0.00	21,637,260.27

419

CODES

Remarks : * -: LLOYDS BROKERAGE LIMITED

B/S - Buy/Sell
ON - Order No.
TN - Trade No.
TT - Trade Time
TD - Trade Date
CBN - Counter Party Broker Name
CPN - Counter Party Participant Name
SD - Settlement Date
LIP - Last Interest Payment Date
PV - Purchase Value
SV - Sale Value
BR - Brokerage
TDS - Tax Deducted
AI - Accrued Interest
TC - Total Consideration

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

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

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

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

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

420

BOMBAY

Yours Faithfully

CH-74/063
Q92

Member of National Stock Exchange of India Ltd. Bombay

FOR LLOYDS BROKERAGE LIMITED

AUTHORISED SIGNATORY

LLOYDS BROKERAGE LIMITED

REGD. OFF. : 709, Raheja Centre,
Nariman Point, Mumbai - 400 021.
Tel. : 285 28 31 to 36 Fax : (91) - 22 - 285 44 59

ADMN. OFF.: 143 A, Mittal Court,
Nariman Point, Mumbai - 400 021.
Tel.: 284 61 14 to 18 Fax : (91) - 22 - 282 51 93

CONTRACT NOTE

(Regulation 3.5)

Subject to the jurisdiction of the courts in India

D-351

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

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Code No.: *

CONTRACT NO. : LBL/NSE/98-99/000 1983
Constituent Order Ref. No.
Stamp as required under Article 47(f) OR Article 5(b) of schedule I to the Bombay Stamp Act, 1958.

FOR LLOYDS BROKERAGE LIMITED

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

CA-74/093

SECURITY DETAILS

Order Number	ST	Security Name	Issue	TT	Repo Period	Value (In Rs. Lacs)	Price (In Rs.)	Repo Rate (%)	OA (in Lacs)
9808280000110	PT	MTNL01	17	NR	NA	100.00	102.30000	NA	NA

ST - Security Type TT - Trade type OA - Order Attributes (RE/NR - REPO/NON REPO)

TRANSACTION DETAILS

Trade Date : 28/08/1998 Settlement Date : 28/08/1998

B/S	ON	TN	TT	CBN	CPN	LIP	PV / SV (RS.)	BR (RS.)	AI	TDS	TC
S	9808280000110	129	11:55	N.A.	*	01/04/1998	10,230,000.00	0.00	693,972.60	0.00	10,923,972.60

CODES

Remarks : * -: LLOYDS BROKERAGE LIMITED

B/S - Buy/Sell
ON - Order No.
TN - Trade No.
TT - Trade Time
TD - Trade Date
CBN - Counter Party Broker Name
CPN - Counter Party Participant Name
SD - Settlement Date
LIP - Last Interest Payment Date
PV - Purchase Value
SV - Sale Value
BR - Brokerage
TDS - Tax Deducted
AI - Accrued Interest
TC - Total Consideration

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

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

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

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

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

BOMBAY

CH-74/003
Q94

Yours Faithfully

Member of National Stock Exchange of India Ltd. Bombay

FOR LLOYDS BROKERAGE LIMITED

LLOYDS BROKERAGE LTD.

D-352

123

Dated:25th Aug'98

TO,
The Commissioner,
Siemens Provident Fund,
Mumbai.

Dear Sir,
With reference to your portfolio of securities we propose the following switch proposal :

WE TO BUY:-

Name of Scrip	Face Value	Rate	YTM
17.5% NPC 2001	2,00,00,000	104.10/-	15.20%
17.25% NPC 2001	5,00,00,000	103.90/-	15.27%
17.50% PICUP 2001	2,50,00,000	108.70/-	13.83%
16.5% PIC UP 2002	3,00,00,000	106.65/-	14.12%
18% DVC 1999	1,00,00,000	105.60/-	8.17%

WE TO SELL:

Name of Scrip	Face Value	Rate	YTM
17% MTNL 1999	14,00,00,000	101.20/-	15.30%

Kindly let us know your interest in the above proposal.

For [Lloyds Brokerage Ltd.]

Q221

Authorised Signatory

CH-74/003
Q221

Research and Dealing Office : 143, Mittal Court, A Wing, Nariman Point, Mumbai 400 021. Tel: 284 6114-18
Regd. Office : 709, Raheja Centre, Nariman Point, Mumbai 400 021. Tel: 285 2831-36. Fax: 91-22-285 4459.

LLOYDS BROKERAGE LTD.

125

D-353

August 25, 1998

To
The Commissioner
Seamen's Provident Fund
Mumbai.

Dear Sir,

Please find enclosed a cheque no.693413 dated August 27, 1998, for Rs.4,71,643.84 (Rupees Four lac seventy one thousand six hundred forty three and paise eighty four only) drawn on The Janata Sahakari Bank Limited, Pune, fort branch, Mumbai.

Kindly acknowledge the receipt of the same.

Thanking you,

Yours faithfully,
For *Lloyds Brokerage Limited*

Authorised Signatory

CH-74/003

Research and Dealing Office : 143, Mittal Court, A Wing Nariman Point, Mumbai - 400 021. Tel: 284 6114-18 / 2321211. Fax : 2029102.
Regd. Office: 709, Raheja Centre, Nariman Point, Mumbai 400 021. Tel: 285 2831-36. Fax: 91-22-285 4459.

LLOYDS BROKERAGE LTD.

126

D-354

August 27, 1998

To,
The Commissioner
Seamen's Provident Fund
Krupa Nidhi, 3 rd floor
Ballard Estate
Mumbai

Dear Sir,

Following is the reconciliation of the Bonds bought and sold transactions.

BOUGHT

Scrip Name	Amount (Rs.)
17.50%NPC 2001	2,28,14,520.55
17.25%NPC 2001	5,66,76,027.40
17.50%PICUP 2001	2,74,86,643.84
16.50% PICUP 2002	3,35,95,273,.97
18% DVC 1999	1,12,94,794,.52
	15,18,67,260.28

SOLD

Scrip Name	Amount (Rs.)
17% MTNL 1999	15,13,95,616.44
	15,13,95,616.44

Net Payable (A - B) 4,71,643.84

Thanking you,
Yours sincerely,

For Lloyds Brokerage Ltd.

Authorised Signatory

Q223

CH-74/003
Q223

Research and Dealing Office : 143, Mittal Court, A Wing Nariman Point, Mumbai - 400 021. Tel: 284 6114-18 / 2821211. Fax : 2025193.
Regd. Office: 709, Raheja Centre, Nariman Point, Mumbai 400 021. Tel: 285 2831-36. Fax: 91-22-285 4459.

LLOYDS BROKERAGE LIMITED

REGD. OFF. : 709, Raheja Centre,
Nariman Point, Mumbai - 400 021.
Tel. : 285 28 31 to 36 Fax : (91) - 22 - 285 44 59

ADMN. OFF.: 143 A, Mittal Court,
Nariman Point, Mumbai - 400 021.
Tel.: 284 61 14 to 18 Fax : (91) - 22 - 282-54 93

CONTRACT NOTE

(Regulation 3)

Subject to the jurisdiction of the courts in India

D-355

128

Contract note issued by members acting for constituents as Brokers & Agents or Principals

To.
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
ELLARD ESTATE
MUMBAI PIN: 400 001
Code No.: *

CONTRACT NO. B-MSE/98-99/000 1,981
Constituent Order Ref. No.
Stamp as required under Article 43(f) OR Article 5(E), of Schedule I to the Bombay Stamp Act, 1958.

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

CH-74/003
Q96

FOR LLOYDS BROKERAGE LIMITED

AUTHORISED SIGNATORY

42 C

SECURITY DETAILS

Order Number	ST	Security Name	Issue	TT	Repo Period	Value (In Rs. Lacs)	Price (In Rs.)	Repo Rate (%)	OA (in Lacs)
9808280000108	GS	PICUP 02	16.50	NR	NA	100.00	106.65000	NA	NA

ST - Security Type TT - Trade type OA - Order Attributes (RE/NR - REPO/NON REPO)

TRANSACTION DETAILS

Trade Date : 28/08/1998 Settlement Date : 28/08/1998

B/S	ON	TN	TT	CBN	CPN	LIP	PV / SV (RS.)	BR (RS.)	AI	TDS	TC
S	9808280000108	128	11.50	N.A.	*	01/05/1998	10,655,000.00	0.00	537,945.21	0.00	11,202,945.21

CODES

Remarks : * -: LLOYDS BROKERAGE LIMITED

B/S - Buy/Sell
ON - Order No.
TN - Trade No.
TT - Trade Time
TD - Trade Date
CBN - Counter Party Broker Name
CPN - Counter Party Participant Name
SD - Settlement Date
LIP - Last Interest Payment Date
PV - Purchase Value
SV - Sale Value
BR - Brokerage
TDS - Tax Deducted
AI - Accrued Interest
TC - Total Consideration

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

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

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

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

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

427

Yours Faithfully

BOMBAY

Member of National Stock Exchange of India Ltd. Bombay

FOR LLOYDS BROKERAGE LIMITED

AUTHORISED SIGNATORY

CH-74/05

Q97

LLOYDS BROKERAGE LTD.

D-356

August 28, 1998

To,
The Commissioner
Seamen's Provident Fund
Krupa Nidhi, 3 rd floor
Ballard Estate
Mumbai

Dear Sir,

Following is the reconciliation of the Bonds bought and sold transactions.

BOUGHT

Scrip Name	Amount (Rs.)
17% MTNL 2001	1,09,23,972.60
16.50% PICUP 2001	1,12,02,945.21
	2,21,26,917.81

SOLD

Scrip Name	Amount (Rs.)
17% MTNL 1999	2,16,37,260.27
	2,16,37,260.27

CH-74/003
898

Net Payable (A - B) **4,89,657.54**

Thanking you,
Yours sincerely,

For Lloyds Brokerage Ltd.

Authorised Signatory

Research and Dealing Office : 143, Mittal Court, A Wing Nariman Point, Mumbai - 400 021. Tel: 284 6114-18 / 2821211. Fax : 2825193
Regd. Office: 709, Raheja Centre, Nariman Point, Mumbai 400 021. Tel: 285 2831-36. Fax: 91-22-285 4459

LLOYDS BROKERAGE LTD.

August 28, 1998

To
The Commissioner
Seamen's Provident Fund
Mumbai.

Dear Sir,

Please find enclosed a cheque no.693415 dated August 28, 1998, for Rs.4,89,657.54 (Rupees Four lac eighty nine thousand six hundred fifty seven and paise fifty four only) drawn on The Janata Sahakari Bank Limited, Pune, for branch, Mumbai.

Kindly acknowledge the receipt of the same.

Thanking you,

Yours faithfully,
For *Lloyds Brokerage Limited*

Authorised Signatory

CH-74/003
Q95

Research and Dealing Office : 143, Mittal Court, A Wing Nariman Point, Mumbai - 400 021. Tel: 284 6114-18 / 2821211. Fax : 2825193.
Regd. Office: 708, Raheja Centre, Nariman Point, Mumbai 400 021. Tel: 285 2831-36. Fax: 91-22-285 4459.

This is a valuable Document to be carefully preserved for exchange with the Bond Certificate(s).

MAHANAGAR TELEPHONE NIGAM LIMITED

(A Government Company Incorporated under the Companies Act, 1956)
Regd. Office : Jeevan Bharati, Tower I, 12th Floor, 124, Connaught Circus, New Delhi-110.001.
Bonds Division : Kanishka Shopping Plaza, 3rd Floor, 19, Ashok Road, New Delhi-110 001.

Date of Allotment : 30TH MARCH, 1996.
Date of Redemption : 30TH MARCH, 2001.

17 % (Taxable) Telephone Bonds
12 th Series (PART-C)

LETTER OF ALLOTMENT
(PRIVATE PLACEMENT)

ISSUE OF 17 % (TAXABLE) GOVT. GUARANTEED NON CONVERTIBLE NON CUMULATIVE REDEEMABLE BONDS FACE VALUE OF Rs. 1,00,000/- EACH FULLY PAID UP.

Mahanagar Telephone Nigam Limited is pleased to allot to the person(s) mentioned as holder(s) hereinbelow, the Bond(s) bearing Distinctive Number(s) given hereunder subject to the terms and conditions contained in the information memorandum for private placement of said Bonds and the Memorandum and Articles of Association of the Company.

Folio No. XII-136 Allotment Letter No. 136

Name(s) of Holder(s) Interest on Scheme Non Cumulative

PRESSMAN LIMITED

Number of Bond(s) ONE HUNDRED FIFTY **150**

Distinctive No.(s) 11593 TO 11742

Given on 30TH MARCH, 1996.

for MAHANAGAR TELEPHONE NIGAM LIMITED

General Manager
(Capital Issues)

Company Secretary

INSTRUCTIONS FORMING INTEGRAL PART OF THIS LETTER OF ALLOTMENT

1. The Bonds will be governed by conditions set out in the Government guidelines issued by Ministry of Finance.
2. The interest on these Bonds shall be payable half-yearly on 1ST APRIL and 1ST OCT. each year upto the date of redemption. There will be deduction of income tax at source from interest according to the provisions of Income Tax Act, 1961 unless proof of exemption from deduction of tax at source is produced to the satisfaction of Company at least 21 days before the due date(s) of interest payment.
3. The Bonds shall have put/call option for early redemption at par after THREE years from the date of allotment.

Please Turn Over

For Office use only

430

LLOYDS BROKERAGE LTD.

130

D-357

July 22, 1998

To,
The Commissioner
Seamen's Provident Fund
Krupa Nidhi, 3 rd floor
Ballard Estate
Mumbai.

Dear Sir,

Enclosed please find herewith following Cheque drawn on Janata Sahakari Bank Ltd, Mumbai. As on A/c payments against our Purchase of Securities whose details are mentioned below :

CN No.	Scrip Name	Face Value	Bill Amount	Chq.No & Date	Chq Amount
814	13.65% GOI 1998	5,00,00,000	52,944,583.33	604 719 - 22/07/98	52,944,583.33

Kindly acknowledge the receipt of the same and oblige.

Thanking you.

CH-74/003
Q99

Yours faithfully,
For *LLOYDS BROKERAGE LTD.*

Authorised Signatory.

Regd. Office : 209 Raheja Centre, Nariman Point, Mumbai 400 021 Tel 285 2831-36 Fax 91-22-285 4459

LLOYDS BROKERAGE LTD.

July 22, 1998

To,
The Commissioner
Seamen's Provident Fund
Krupa Nidhi, 3 rd floor
Ballard Estate
Mumbai.

Dear Sir,

Enclosed please find herewith following Cheque drawn on Janata Sahakari Bank Ltd. Mumbai. As on A/c payments against our Purchase of Securities whose details are mentioned below :

CN No.	Scrip Name	Face Value	Bill Amount	Chq No & Date	Chq Amount
214	13.63% GOI 1998	5,00,00,000	52,944,583.33	604 719 - 22/07/98	52,944,583.33

Kindly acknowledge the receipt of the same and oblige.

Thanking you,

Yours faithfully,
For *LLOYDS BROKERAGE LTD.*

Authorised Signatory.

CH-74/003 Q100

LLOYDS BROKERAGE LIMITED

REGD. OFF. : 709, Raheja Centre,
Nariman Point, Mumbai - 400 021.
Tel. : 285 28 31 to 36 Fax : (91) - 22 - 285 44 59

ADMN. OFF.: 143 A, Mittal Court,
Nariman Point, Mumbai - 400 021
Tel.: 284 61 14 to 18 Fax : (91) - 22 - 282 51 93

CONTRACT NOTE

(Regulation 3.5)

Subject to the jurisdiction of the courts in India

D-358

131

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

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Code No.: *

CONTRACT NO. :LBL/NSE/98-99/000 814
Constituent Order Ref. No.
Stamp as required under Article 43(f) OR Article 5(b) of schedule I to the Bombay Stamp Act, 1958.

FOR LLOYDS BROKERAGE LIMITED
AUTHORISED SIGNATORY

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

0101

SECURITY DETAILS

Order Number	ST	Security Name	Issue	TT	Repo Period	Value (In Rs. Lacs)	Price (In Rs.)	Repo Rate (%)	OA (in Lacs)
9807220000069	ZG	CG1998	13.65	NR	NA	500.00	100.05000	NA	NA

ST - Security Type TT - Trade type OA - Order Attributes (RE/NR - REPO/NON REPO)

TRANSACTION DETAILS

Trade Date : 22/07/1998 Settlement Date : 22/07/1998

B/S	ON	TN	TT	CBN	CPN	LIP	PV / SV (RS.)	BR (RS.)	AI	TDS	TC
S	9807220000069	109	10 : 27	N.A.	*	13/02/1998	50,025,000.00	0.00	2,919,583.33	0.00	52,944,583.33

CODES

Remarks . * -: LLOYDS BROKERAGE LIMITED

B/S - Buy/Sell
ON - Order No.
TN - Trade No.
TT - Trade Time
TD - Trade Date
CBN - Counter Party Broker Name
CPN - Counter Party Participant Name
SD - Settlement Date
LIP - Last Interest Payment Date
PV - Purchase Value
SV - Sale Value
BR - Brokerage
TDS - Tax Deducted
AI - Accrued Interest
TC - Total Consideration

433

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

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

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

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

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

434

BOMBAY

Yours Faithfully

Member of National Stock Exchange of India Ltd. Bombay

CA-74/003
Q102

FOR LLOYDS BROKERAGE LIMITED

AUTHORISED SIGNATORY

Q102

LLOYDS BROKERAGE LIMITED.

REGD. OFF. : 709, Raheja Centre,
Nariman Point, Mumbai - 400 021.
Tel. : 285 28 31 to 36 Fax : (91) - 22 - 285 44 59

ADMN. OFF.: 143 A, Mittal Court,
Nariman Point, Mumbai - 400 021
Tel.: 284 61 14 to 18 Fax : (91) - 22 - 282 51 93

CONTRACT NOTE

(Regulation 3.5)

Subject to the jurisdiction of the courts in India

D-359

132

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

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI. PIN: 400 001.
Code No.: *

CONTRACT NO. : LBL/NSE/98-99/000 806
Constituent Order Ref. No.
Stamp as required under Article 43(f) OR Article 5(b) of schedule I to the Bombay Stamp Act, 1958.

CH-74/003 Q103

FOR LLOYDS BROKERAGE LIMITED
AUTHORISED SIGNATORY

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

SECURITY DETAILS

Order Number	ST	Security Name	Issue	TT	Repo Period	Value (In Rs. Lacs)	Price (In Rs.)	Repo Rate (%)	OA (in Lacs)
9807200000061	ZG	CG1998	13.65	NR	NA	500.00	100.05000	NA	NA

ST - Security Type TT - Trade type OA - Order Attributes (RE/NR - REPO/NON REPO)

LLOYDS BROKERAGE LIMITED MUMBAI

TRANSACTION DETAILS

Trade Date : 20/07/1998 Settlement Date : 20/07/1998

B/S	ON	TN	TT	CBN	CPN	LIP	PV / SV (RS.)	BR (RS.)	AI	TDS	TC
S	9807200000061	105	10 : 27	N.A.	*	18/02/1998	50,025,000.00	0.00	2,881,666.67	0.00	52,906,666.67

CODES

Remarks : * : LLOYDS BROKERAGE LIMITED

B/S - Buy/Sell
ON - Order No.
TN - Trade No.
TT - Trade Time
TD - Trade Date
CBN - Counter Party Broker Name
CPN - Counter Party Participant Name
SD - Settlement Date
LIP - Last Interest Payment Date
PV - Purchase Value
SV - Sale Value
BR - Brokerage
TDS - Tax Deducted
AI - Accrued Interest
TC - Total Consideration

435

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

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

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

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

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

436

BOMBAY

Yours Faithfully

Member of National Stock Exchange of India Ltd. Bombay

CH-74/03
Q104

FOR LLOYDS STOCKBROKERAGE LIMITED

AUTHORISED SIGNATORY

Q 104

LLOYDS BROKERAGE LTD.

133

D-360

July 20, 1998

To,
The Commissioner
Seamen's Provident Fund
Krupa Nidhi, 3 rd floor
Ballard Estate
Mumbai.

Dear Sir,

Enclosed please find herewith following Cheque drawn on Janata Sahakari Bank Ltd, Mumbai. As on A/c payments against our Purchase of Securities whose details are mentioned below :

CN No.	Scrip Name	F ce Value	Bill Amount	Chq. & Date	Chq Amount
806	13.65% GOI 1998	5,00,00,000	52,906,666.67	604 718 - 0/07/98	52,906,666.67

Kindly acknowledge the receipt of the same and oblige.

Thanking you,

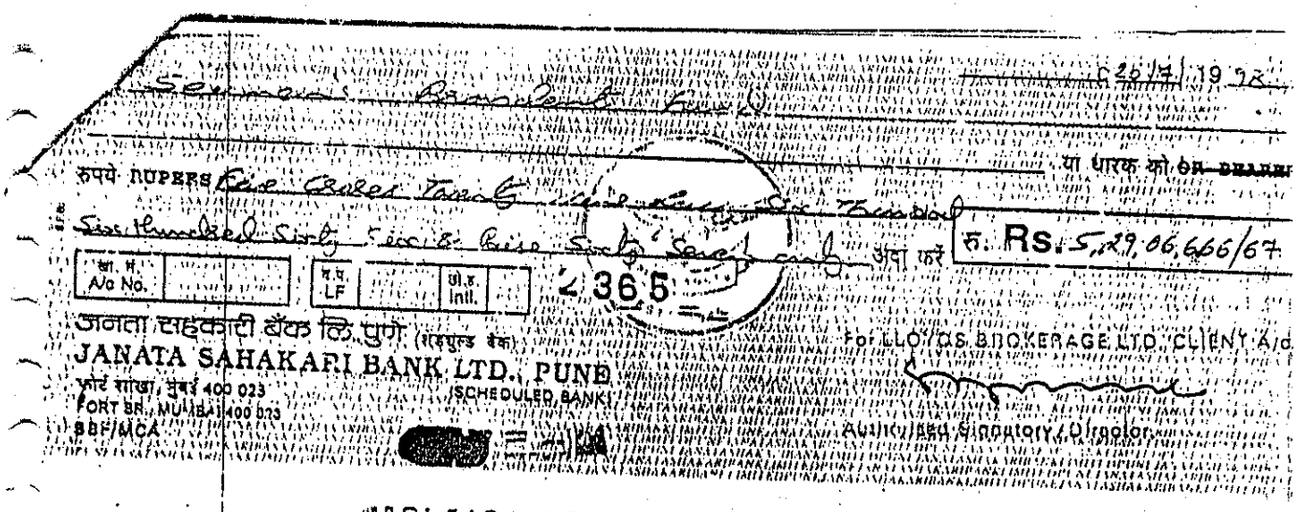
CH-74/003
Q105

Yours faithfully,
For *LLOYDS BROKERAGE LTD.*

Authorised Signatory.

Regd. Office 709 Raheja Centre, Nariman Point, Mumbai 400 021. Tel. 285 2831-36. Fax. 91-22-285 4459.

437


Seamens Provident Fund

28/7 19 92

रुपये RUPEES Five Crore Forty Nine Lac Seventy Six Thousand

Six Hundred Sixty Five & Paise Sixty Seven Only

या धारक को OR BEARER

अदा करें

रु. Rs. 5,49,76,665/67

खा. सं. A/c No.

च.पृ. LF

प्रा.ह. Init.

2365

जनता सहकारी बँक लि. पुणे (शेड्युल्ड बँक)

JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

फोर्ट शाखा, मुंबई 400 023

FORT BR., MUMBAI 400 023

SBF/MCA

For LLOYDS BROKERAGE LTD. CLIENT A/c

Authorised Signatory / Signatory

"604718" 400071002: 11

LLOYDS BROKERAGE LTD.

July 20, 1998

To,
The Commissioner
Seamen's Provident Fund
Krupa Nidhi, 3 rd floor
Ballard Estate
Mumbai.

Dear Sir,

Enclosed please find herewith following Cheque drawn on Janata Sahakari Bank Ltd, Mumbai, As on A/c payments against our Purchase of Securities whose details are mentioned below :

CV No.	Scrip Name	Face Value	Bill Amount	Chq.No. & Date	Chq Amount
806	13.65% GOI 1998	5,00,00,000	52,906,666.67	604 718 - 20/07/98	52,906,666.67

Kindly acknowledge the receipt of the same and oblige.

Thanking you

Yours faithfully,
For *LLOYDS BROKERAGE LTD.*

Authorised Signatory.

CH-74/003 Q106

Regd Office 709, Raheja Centre, Nariman Point, Mumbai 400 021 Tel: 285 2831-36, Fax. 91-22-285 4459

439

LLOYDS BROKERAGE LIMITED

REGD. OFF. : 709, Raheja Centre.
Nariman Point, Mumbai - 400 021
Tel. 285 28 31 to 36 Fax : (91) - 22 - 285 44 59

D-362

ADMN. OFF.: 143 A, Mittal Court,
Nariman Point, Mumbai - 400 021
Tel. 284 61 14 to 18 Fax : (91) - 22 - 282 51 93

135

CONTRACT NOTE

(Regulation 3 5)

Subject to the jurisdiction of the courts in India

CH-74/003
Rios

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

To,
SEAMEN'S PROVIDENT FUND
KRUPANIDHI
BELLARD ESTATE
MUMBAI PIN: 400 001
Code No.: *

CONTRACT NO. :LBL/NSE/98-99/000 643
Constituent Order Ref. No.
Stamp as required under Article 43(f) OR Article 5(b) of schedule I to the Bombay Stamp Act, 1958.

For LLOYDS BROKERAGE LTD.

Authorised Signatory

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

SECURITY DETAILS

Order Number	ST	Security Name	Issue	TT	Repo Period	Value (In Rs. Lacs)	Price (In Rs.)	Repo Rate (%)	OA (in Lacs)
9902030000064	GS	CG2014	10	RP	NA	686.366	82.00000	NA	N.A

ST - Security Type TT - Trade type OA - Order Attributes (RE/NR - REPO/NON REPO)

TRANSACTION DETAILS

Trade Date :03/02/1999 Settlement Date : 06/02/1999

B/S	ON		TT	CBN	CPN	LIP	PV / SV (RS.)	BR (RS.)	AI	TDS	TC
B	9902030000064	32	12:20:28	N.A.	*	30/11/1998	56,283,652.00	0.00	1,258,374.33	0.00	57,542,026.33

CODES

Remarks : * -: LLOYDS BROKERAGE LIMITED

B/S - Buy/Sell
ON - Order No.
TN - Trade No.
TT - Trade Time
TD - Trade Date
CBN - Counter Party Broker Name
CPN - Counter Party Participant Name
SD - Settlement Date
LIP - Last Interest Payment Date
PV - Purchase Value
SV - Sale Value
BR - Brokerage
TDS - Tax Deducted
AI - Accrued Interest
TC - Total Consideration

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

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

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

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

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

442.

BOMBAY

Yours Faithfully

Member of National Stock Exchange of India Ltd. Bombay
For LLOYDS BROKERAGE LTD.

Authorised Signatory.

Shriyam Broking Intermediary Limited

D-363

Regd. Office : 712-715, Tulsiani Chambers, Nariman Point, Mumbai-400 021. Tel. : 284 6583/202 7633/287 2707/287 2703
Dealing Office : G-12, Tulsiani Chambers, Nariman Point, Mumbai-400 021. Fax : (022) 202 7693

136

BA No. 000664

CONTRACT NOTE
(REGULATION 3.5)

Subject to the exclusive Jurisdiction of the courts in Mumbai only
Contract Note issued by members acting for constituents as Brokers & Agents

Code No. 03640
SEBI Regn. No. INB 230664036/15.11.94

Contract No.

To,
Seamen's Provident Fund - Commissioners Fund,
Krupanidhi Bldg., Sudha Dock, Opp. Grey Gate,
Ballard Pier, Mumbai

Participant Code : 06640 Constituent Order Ref. No. BA664

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

SECURITY DETAILS

NO.	ORDER NUMBER	ST	SECURITY NAME	ISSUE	TT	REPO PERIOD	VALUE / QTY. (Rs. Lakhs / Number)	PRICE (Rs. : Ps.)	REPO RATE (%)	OA
1	52	ZT	MRDC02	14%	NR	—	20	99/—	—	2/1/38

ST - SECURITY TYPE
TT - TRADE TYPE (RE / NR - REPO / NON REPO)
OA - ORDER ATTRIBUTES

TRANSACTION DETAILS

NO.	B/S	ON	TN	TD	TT	SD	LIP	PV/SV	AI	TC/ RLC	BROKERAGE	RI	FLC
1	BUY	52	25	2/1/98	15:06:30	6/1/98	30/9/98	19,80,000/00	28,383/56	20,08,383/56	—	—	—

B / S (B - BOUGHT FOR YOU) (S - SOLD FOR YOU)
ON - ORDER NUMBER PLC - READY LEG CONSIDERATION TN - TRADE NUMBER AI - ACCRUED INTEREST
TD - TRADE NAME FLC - FORWARD LEG CONSIDERATION TT - TRADE TIME TC - TOTAL CONSIDERATION
SD - SETTLEMENT DATE LIP - LAST INTEREST PAYMENT DAY RI - REPO INTEREST
PV - PURCHASE VALUE SV - SALE VALUE

COUNTERPARTY BROKER NAME : Shriyam Broking Intermediary Ltd.
COUNTERPARTY NAME : Shriyam Securities & Finance Ltd.

443

D-364

MR 367/2002
Item 1 to 5
RC 4(E)/2002

Search List

Detail of property seized by Police Officer acting under the provision of Sec. 103 or 165 Cr.PC.

1. Name of S.P.E. Branch/CBI: CBI/BS&FC/Mumbai.
2. Cr. No. & Sections: 3(E)/2002 U/s 120B, 409, 420, 467, 468 IPC & 13(2) r/w 13(1)(c) & (d) of PC Act & 5
3. Date & Hour of search: 28/5/02 at 14.20 hrs.
4. Name & address of person whose house is searched: Office of M/s Dalhousie Secu. Ltd. at 143-A, Mittal Court, Wing Nariman Pt. Mumbai
5. Name & address of witnesses present at search:
   1. Sh. Sanjay Kailas Gavas R.A. 31yrs. Spl. Assistant, Bank of Baroda, Walkeshwar Br. Mumbai 6
   2. ph-3690481/3612525.

Sl. No. (each article to be given a separate or collective serial)	Description of articles seized	Description of place where seized articles was found	Remarks
1	2	3	4
1.	File containing printout of transactions of Home trade to Counter Parties (Pages 1 to 112)	Printout obtained from computer system installed at the office premises mentioned above.	Today i.e on 28/7/2002 on the strength of search warrant issued by Pl Sh. Mehta CBI/BS&FC, Mum u/s 165(1) Cr.PC to Pl Sh. Raut S.A, CBI/BS&FC/Mumbai, team comprising of Pl Sh. Raut, PC Sh Patankar, PC Sh Dhaskaniwad & above mentioned panch witness reached at the above mentioned premises. Upon entering of office Sh. Sawade ACP/CFD/M.S was found present & also Sh. Jaykumar Khemka Asst Manager, Hoc Trade Ltd. Sh Sawade & Sh. Mehta had sign on the search warrant in token of going through of. Sh Sawade opened the said premises & the keys of the said premises. he brought with him. Thereafter thorough searching
2.	File containing printout of transactions of Associated group & group companies Home Trade to counter parties (Pages 1 to 23)		
3.	File containing printout of transaction of Pacific; Hoogly; Podar; Dalhousie; with counter parties (Pages 1 to 101)		
4.	File containing printout of transactions of Euro; Dalhousie; Hoogly; Podar, with SPF & other related documents (Pages 1 to 36)		
5.	File containing printout of Clientwise outstanding of Hometrade. (Pages 1 to 21)		

Received Item 1 to 5
in mahsana on 28.5.2002
28.5.2002

WDM SECIAL ACCOUNTING REPORT

RELATION MANAGI SANJAY AGARWAL
CLIENT CODE : EURO (HONG TRADE LTD) from 01/01/1998 to 28/05/2002

CLNG	CLCODE			SETDATE	TRDDATE	CURRCODE	TRD NO#	Value	Price	B/S	PAYMENT				
10244	4937	11.40	CG 2000	30/08/200	29/08/2000	BOA	6103	-500.000	99.81	S	29/03/2000		-49,905,000.00	-2,390,833.33	-52,295,833.33
								-500.000					-49,905,000.00	-2,390,833.33	-52,295,833.33
10714	5421	11.03	CG 2012	20/10/200	19/10/2000	GILTS	6365	100.000	96.30	B	18/07/2000		9,630,000.00	281,877.78	9,911,877.78
14522	9313	9.85	GOI 2015	17/10/200	16/10/2001	GILTS	8351	93.000	100.78	B	16/10/2001		9,372,540.00	2,544.58	9,375,084.58
7254	1293	12.60	CG2018	25/06/199	24/06/1999	GILTS	3881	500.000	101.40	B	23/05/1999		50,700,000.00	560,000.00	51,260,000.00
12736	7489	12.29	CG 2010	11/04/200	10/04/2001	GILTS	7429	100.000	110.30	B	29/01/2001		11,030,000.00	245,800.00	11,275,800.00
								793.000					80,732,540.00	1,090,222.36	81,822,762.36
16224	11023	11.50	GOI 2011A	04/03/200	04/03/2002	STANC	9216	-500.000	127.85	S	24/11/2001		-63,925,000.00	-1,597,222.22	-65,522,222.22
								-500.000					-63,925,000.00	-1,597,222.22	-65,522,222.22
10258	4951	10.95	CG 2011	31/08/200	30/08/2000	SBIGL	6110	50.000	97.80	B	30/05/2000		4,890,000.00	138,395.83	5,028,395.83
14072	8863	9.4	GOI 12	12/09/200	11/09/2001	SBIGL	8126	500.000	106.59	B	11/09/2001		50,295,000.00	13,055.56	50,308,055.56
12114	6839	10.47	GOI 2015	23/02/200	23/02/2001	SBIGL	7084	800.000	100.40	B	12/02/2001		80,320,000.00	255,933.33	80,575,933.33
13095	7849	12.32	CG 2011	25/05/200	24/05/2001	SBIGL	7609	72.000	111.95	B	29/01/2001		8,060,400.00	285,824.00	8,346,224.00
13628	8411	9.39	GOI 2011	20/07/200	19/07/2001	SBIGL	7900	62.800	100.83	B	02/07/2001		6,332,124.00	29,484.60	6,361,608.60
13686	8469	12.32	CG 2011	24/07/200	23/07/2001	SBIGL	7929	4.000	115.25	B	29/01/2001		461,000.00	23,955.56	484,955.56
								1,488.800					150,358,524.00	746,648.88	151,105,172.88
15388	10187	12.69	GC2002	09/04/200	08/01/2002	UTIBK	8798	400.000	100.00	B	10/11/2001		40,000,000.00	2,100,900.00	42,100,900.00
14750	9541	11.43	GOI 2015	28/09/200	28/09/2001	UTIBK	8465	-250.000	111.35	S	07/08/2001		-33,405,000.00	-485,775.00	-33,890,775.00
14788	9579	12.60	CG2018	05/10/200	05/10/2001	UTIBK	8484	-500.000	121.35	S	23/05/2001		-60,675,000.00	-2,310,000.00	-62,985,000.00
15386	10185	12.69	GC2002	09/01/200	08/01/2002	UTIBK	8797	-400.000	100.00	S	10/11/2001		-40,000,000.00	-831,900.00	-40,831,900.00
15328	10127	15.50	SSNL 2006	24/12/200	24/12/2001	UTIBK	8768	-100.000	115.00	S	01/02/2002		-11,500,000.00	165,616.44	-11,334,383.56
15330	10129	12.59	CG 2004	24/12/200	24/12/2001	UTIBK	8769	-100.000	114.50	S	18/12/2001		-11,450,000.00	-20,983.33	-11,470,983.33
15332	10131	15.75	KBINL4:5	24/12/200	24/12/2001	UTIBK	8770	-100.000	115.00	S	31/12/2001		-11,500,000.00	30,205.48	-11,469,794.52
15334	10133	10.25	GOI 2021	30/12/200	28/12/2001	UTIBK	8771	-100.000	111.15	S	30/11/2001		-11,115,000.00	-85,416.67	-11,200,416.67
16516	11331	12.35	GOI 2004	05/03/200	04/03/2002	UTIBK	9380	-100.000	123.80	S	23/11/2001		-11,380,000.00	-346,486.11	-11,726,486.11
16518	11333	13.75	GC2005	05/03/200	04/03/2002	UTIBK	9381	-200.000	122.00	S	05/11/2001		-24,400,000.00	-916,666.67	-25,316,666.67
16528	11343	8.07	GOI 2016	28/02/200	27/02/2002	UTIBK	9386	-150.000	106.50	S	15/01/2002		-15,975,000.00	-144,587.50	-16,119,587.50
16522	11337	14.35	MKVDC14.3	05/03/200	04/03/2002	UTIBK	9383	-200.000	105.25	S	31/03/2002		-21,050,000.00	204,438.36	-20,845,561.64
16520	11335	13.65	GOI 2007	05/03/200	04/03/2002	UTIBK	9382	-100.000	127.50	S	21/02/2002		-12,750,000.00	-53,083.33	-12,803,083.33
								-1,950.000					-225,200,000.00	-2,693,738.33	-227,893,738.33
6114	0001524	14.00	SDL 05	15/02/199	10/02/1999	BNKMADHU	314	70.000	108.27	B	22/11/1998		7,578,900.00	225,944.44	7,804,844.44
								70.000					7,578,900.00	225,944.44	7,804,844.44
13996	8787	12.25	SDL 2009	04/09/200	04/09/2001	UNTWETBNK	8088	-500.000	115.00	S	21/04/2001		-57,500,000.00	-2,262,847.22	-59,762,847.22
13998	8789	12.25	SDL 2009	04/09/200	04/09/2001	UNTWETBNK	8089	-500.000	115.00	S	21/04/2001		-57,500,000.00	-2,262,847.22	-59,762,847.22
14000	8791	12.25	SDL 2009	04/09/200	04/09/2001	UNTWETBNK	8090	-500.000	115.00	S	21/04/2001		-57,500,000.00	-2,262,847.22	-59,762,847.22
14002	8793	12.25	SDL 2009	04/09/200	04/09/2001	UNTWETBNK	8091	-500.000	115.00	S	21/04/2001		-57,500,000.00	-2,262,847.22	-59,762,847.22
								-2,000.000					-230,000,000.00	-9,051,388.88	-239,051,388.88
7735	1804	12.32	CG 2011	11/10/199	09/10/1999	TIMEK	4136	300.000	105.63	B	29/07/1999		31,089,000.00	739,200.00	31,828,200.00
6600	563	12	CG2008	06/04/199	05/04/1999	TIMBK	3476	25.000	100.75	B	02/11/1998		2,518,750.00	128,333.33	2,647,083.33
								325.000					33,607,750.00	867,533.33	34,475,283.33
8745	3236	11.6	CG2015	28/02/200	26/02/2000	SEC	5132	500.000	105.60	B	21/11/1999		52,800,000.00	1,549,305.56	54,349,305.56
8834	3325	12.60	CG2018	03/03/200	28/02/2000	SEC	5177	100.000	114.45	B	23/11/1999		11,445,000.00	350,000.00	11,795,000.00
8922	3419	12.60	CG2018	10/03/200	08/03/2000	SEC	5222	30.000	112.50	B	23/11/1999		3,375,000.00	112,350.00	3,487,350.00
8173	2280	11.80	CG 2011	08/12/199	07/12/1999	SEC	4534	50.000	103.20	B	12/11/1999		5,160,000.00	42,719.44	5,202,719.44
8174	2281	11.80	CG 2011	08/12/199	07/12/1999	SEC	4535	75.000	101.22	B	05/08/1999		7,595,250.00	294,687.50	7,889,937.50

445

H.R. MEHTA
for HONG TRADE LTD
AUTHORISED SIGNATORY

WDM SPECIAL ACCOUNTING REPORT

8690	3113	12.40	CG2013	21/02/200	18/02/2000	ISEC	5061	125.000	112.20	B	20/02/2000		14,025,000.00	4,305.56	14,029,305.56
13528	8297	10.25	GOI 2021	12/07/200	11/07/2001	ISEC	7843	500.000	103.08	B	30/05/2001		51,540,000.00	597,916.67	52,137,916.67
8658	3131	11.5	CG 2009	22/02/200	21/02/2000	ISEC	5070	50.000	106.45	B	15/11/1999		5,322,500.00	154,930.56	5,477,430.56
9736	4389	11.83	CG 2014	08/07/200	07/07/2000	ISEC	5809	-100.000	104.73	S	12/05/2000		-10,472,500.00	-184,022.22	-10,656,522.22
7947	2012	11.83	CG 2014	18/11/199	16/11/1999	ISEC	4260	100.000	100.64	B	12/11/1999		10,064,000.00	19,716.67	10,083,716.67
10458	5151	11.40	GOI 2008	11/09/200	09/09/2000	ISEC	6210	100.000	100.13	B	30/08/2000		10,013,000.00	34,833.33	10,047,833.33
13976	8759	10.03	GOI 2019	03/09/200	01/09/2001	ISEC	8074	81.000	101.77	B	09/08/2001		8,243,370.00	54,162.00	8,297,532.00
14662	9453	9.4	GOI 12	24/10/200	24/10/2001	ISEC	8421	-100.000	102.50	S	11/09/2001		-10,250,000.00	-112,277.78	-10,362,277.78
14008	8799	10.25	GOI 2021	04/09/200	03/09/2001	ISEC	8094	100.000	102.48	B	30/05/2001		10,248,000.00	267,638.89	10,515,638.89
14660	9451	9.4	GOI 12	24/10/200	24/10/2001	ISEC	8420	-100.000	102.50	S	11/09/2001		-10,250,000.00	-112,277.78	-10,362,277.78
11418	6131	11.30	GOI 2010	06/01/200	05/01/2001	ISEC	6720	300.000	103.69	B	28/07/2000		31,107,000.00	1,487,833.33	32,594,833.33
11935	6660	11.03	CG 2012	15/02/200	14/02/2001	ISEC	6994	500.000	104.28	B	12/01/2001		52,140,000.00	413,625.00	52,553,625.00
11942	6667	11.40	GOI 2008	15/02/200	14/02/2001	ISEC	6998	200.000	107.10	B	30/08/2000		21,420,000.00	1,045,000.00	22,465,000.00
12168	6893	11.03	CG 2012	01/03/200	01/03/2001	ISEC	7111	25.000	104.78	B	18/01/2001		2,619,500.00	32,936.81	2,652,436.81
12137	6862	10.70	CG 2020	26/02/200	23/02/2001	ISEC	7095	25.000	100.37	B	22/10/2000		2,509,250.00	92,138.89	2,601,388.89
12130	6855	10.70	CG 2020	24/02/200	23/02/2001	ISEC	7092	175.000	100.38	B	22/10/2000		17,566,500.00	634,569.44	18,201,069.44
12734	7487	12.25	GOI 2010	11/04/200	10/04/2001	ISEC	7426	5.000	110.25	B	02/01/2001		[illegible].00	16,843.75	568,093.75
								2,741.000					286,772,120.00	6,796,935.62	293,569,055.62
12218	6961	9.50	CG 2008	05/03/200	03/03/2001	DCB	7155	200.000	98.55	B	20/02/2001		19,710,000.00	79,166.67	19,789,166.67
12220	5963	9.50	CG 2008	05/03/200	03/03/2001	DCB	7156	100.000	98.55	B	20/02/2001		9,855,000.00	39,583.33	9,894,583.33
14668	9459	10.25	GOI 2021	27/10/200	25/10/2001	DCB	8424	500.000	103.63	B	30/05/2001		51,815,000.00	2,092,708.33	53,907,708.33
14986	9777	10.25	GOI 2021	04/12/200	03/12/2001	DCB	8583	1,000.000	117.45	B	30/11/2001		117,450,000.00	113,888.89	117,563,888.89
16166	10965	12.00	IDBI 2012	26/02/200	26/02/2002	DCB	9187	100.000	116.50	B	11/09/2001		11,650,000.00	550,000.00	12,200,000.00
9056	3577	12	CG2008	25/03/200	23/03/2000	DCB	5303	10.000	107.10	B	02/11/1999		1,071,000.00	47,666.67	1,118,666.67
								1,910.000					211,551,000.00	2,923,013.89	214,474,013.89
9534	4165	8.00	CG 2011	08/06/200	06/06/2000	BOI	5657	20.000	86.20	B	27/04/2000		1,724,000.00	18,222.22	1,742,222.22
10330	5023	10.79	CG 2015	07/09/200	05/09/2000	BOI	6146	500.000	97.50	B	19/05/2000		48,750,000.00	1,618,500.00	50,368,500.00
								520.000					50,474,000.00	1,636,722.22	52,110,722.22
9380	3937	10.70	CG 2020	29/04/200	28/04/2000	HDFBK	5503	500.000	99.79	B	22/04/2000		49,895,000.00	104,027.78	49,999,027.78
9538	4169	11.5	CG 2015	12/05/200	11/05/2000	HDFBK	5659	100.000	105.85	B	21/11/1999		10,585,000.00	546,250.00	11,131,250.00
9484	4087	12.5	CG2004	01/06/200	01/06/2000	HDFBK	5598	50.000	108.55	B	23/03/2000		5,427,500.00	118,055.56	5,545,555.56
9360	3917	12.5	CG2004	27/04/200	27/04/2000	HDFBK	5493	300.000	108.80	B	23/03/2000		32,640,000.00	354,166.67	32,994,166.67
12862	7615	11.43	GOI 2015	26/04/200	26/04/2001	HDFBK	7492	-100.000	106.15	S	07/02/2001		-10,615,000.00	-250,825.00	-10,865,825.00
2396	0001476	12.25	CG2008	23/01/199	21/01/1999	HDFBK	290	100.000	100.16	B	08/09/1998		10,016,000.00	459,375.00	10,475,375.00
								950.000					97,948,500.00	1,331,050.01	99,279,550.01
13189	7942	10.25	GOI 2021	07/06/200	06/06/2001	UBI	7655	500.000	100.79	B	30/05/2001		50,395,000.00	99,652.78	50,494,652.78
14664	9455	12.32	CG 2011	24/10/200	23/10/2001	UBI	8422	500.000	117.90	B	29/07/2001		58,950,000.00	1,454,444.44	60,404,444.44
								1,000.000					109,345,000.00	1,554,097.22	110,899,097.22
16274	11013	11.50	GOI 2011A	02/03/200	28/02/2002	AMEX	9211	500.000	126.80	B	24/11/2001		63,400,000.00	1,565,277.78	64,965,277.78
								500.000					63,400,000.00	1,565,277.78	64,965,277.78
2366	10001452	12.00	GOI 99	15/01/199	14/01/1999	DEUTB	279	400.000	100.37	B	07/10/1998		40,148,000.00	1,306,666.67	41,454,666.67
								400.000					40,148,000.00	1,306,666.67	41,454,666.67
14116	8907	11.03	CG 2012	12/09/200	12/09/2001	INDUS	8143	500.000	111.65	B	18/07/2001		55,825,000.00	827,250.00	56,652,250.00
[illegible]								500.000					55,825,000.00	827,250.00	56,652,250.00
6001	0001494	12.00	APIDC 02	04/02/199	03/02/1999	FLFI	299	50.000	100.35	B	30/09/1998		5,017,500.00	278,356.16	5,295,856.16
3151	0001151	[illegible]	FBIN1	20/11/199	19/11/1998	FLFI	149	50.000	102.40	B	30/06/1998		5,017,600.00	302,356.85	5,319,956.85
[illegible]								100.000					10,035,100.00	580,713.01	10,615,813.01
13524	8607	[illegible]	GOI 2011	10/08/200	10/08/2001	[illegible]	7998	500.000	100.98	B	02/07/2001		-50,490,000.00	-495,583.33	-50,985,583.33
[illegible]								500.000					-50,490,000.00	-495,583.33	-50,985,583.33

9444

WDM SECIAL ACCOUNTING REPORT

6106	18001514	14	CG2005	10/02/199	08/02/1999	CNTBK	309	88.000	108.67	B	08/12/1998		9,562,960.00	212,177.78	9,775,137.78
								88.000				9,562,960.00	212,177.78	9,775,137.78
13550	8331	12.40	CG2013	13/07/200	12/07/2001	FNB	7860	500.000	116.70	S	20/02/2001	58,350,000.00	2,462,777.78	60,812,777.78
13594	8375	12.40	CG2013	14/07/200	13/07/2001	FNB	7852	100.000	116.05	B	20/02/2001	11,605,000.00	496,000.00	12,101,000.00
								600.000				69,955,000.00	2,958,777.78	72,913,777.78
13667	8450	9.50	CG 2008	23/07/200	21/07/2001	SBMY	7919	-400.000	103.70	S	20/02/2001	-41,480,000.00	-1,615,000.00	-43,095,000.00
13712	8495	9.50	CG 2008	23/07/200	21/07/2001	SBMY	7942	-100.000	103.70	S	20/02/2001	-10,370,000.00	-403,750.00	-10,773,750.00
								-500.000				-51,850,000.00	-2,018,750.00	-53,868,750.00
13608	8391	9.39	GOI 2011	18/07/200	17/07/2001	SARCOOP	7890	150.000	106.52	B	02/07/2001	15,078,000.00	62,600.00	15,140,600.00
								150.000				15,078,000.00	62,600.00	15,140,600.00
15642	10441	10.90	PGC 2015	22/01/200	18/01/2002	APEX	8925	24.000	104.40	B	21/06/2001	2,505,600.00	154,093.15	2,659,693.15
								24.000				2,505,600.00	154,093.15	2,659,693.15
9482	4085	11.99	CG2009	01/06/200	31/05/2000	ALLAB	5597	200.000	107.60	B	07/04/2000	21,520,000.00	359,700.00	21,879,700.00
								200.000				21,520,000.00	359,700.00	21,879,700.00
15792	10591	8.07	GOI 2017	01/02/200	31/01/2002	PNBGL	9000	200.000	102.26	B	15/01/2002	20,452,000.00	71,733.33	20,523,733.33
15878	10677	11.43	GOI 2015	08/02/200	07/02/2002	PNBGL	9043	6.000	129.80	B	07/02/2002	778,800.00	190.50	778,990.50
10712	5419	11.30	GOI 2010	20/10/200	18/10/2000	PNBGL	6364	350.000	97.96	B	28/07/2000	34,286,000.00	900,861.11	35,186,861.11
15894	10683	8.07	GOI 2017	09/02/200	08/02/2002	PNBGL	9046	500.000	103.10	B	15/01/2002	52,550,000.00	269,000.00	52,819,000.00
15392	10191	9.81	GOI 2013	15/01/200	10/01/2002	PNBGL	8800	-200.000	113.35	S	30/11/2001	-22,669,000.00	-218,000.00	-22,887,000.00
15720	10519	11.83	CG 2014	28/01/200	25/01/2002	PNBGL	8964	100.000	127.28	B	12/11/2001	12,728,000.00	249,744.44	12,977,744.44
15728	10527	11.90	GOI 2007	28/01/200	25/01/2002	PNBGL	8968	37.000	120.82	B	28/11/2001	4,470,340.00	73,383.33	4,543,723.33
15592	10391	9.39	GOI 2011	16/01/200	16/01/2002	PNBGL	8900	-50.000	110.20	S	02/01/2002	-5,510,000.00	-18,258.33	-5,528,258.33
13912	8695	9.81	GOI 2013	27/08/200	25/08/2001	PNBGL	8042	100.000	102.51	B	30/05/2001	10,251,000.00	237,075.00	10,488,075.00
14036	8827	9.39	GOI 2011	05/09/200	05/09/2001	PNBGL	8108	-400.000	101.62	S	02/07/2001	-40,648,000.00	-657,300.00	-41,305,300.00
13920	8703	10.45	GOI 2018	27/08/200	27/08/2001	PNBGL	8046	-500.000	104.60	S	30/04/2001	-52,300,000.00	-1,698,125.00	-53,998,125.00
14902	9693	9.39	GOI 2011	21/11/200	20/11/2001	PNBGL	8541	800.000	107.90	B	02/07/2001	86,320,000.00	2,900,466.67	89,220,466.67
14698	9489	9.39	GOI 2011	27/10/200	25/10/2001	PNBGL	8439	100.000	103.12	B	02/07/2001	10,312,000.00	299,958.33	10,611,958.33
14674	9465	9.39	GOI 2011	25/10/200	24/10/2001	PNBGL	8427	-50.000	103.05	S	02/07/2001	-5,152,500.00	-147,370.83	-5,299,870.83
14642	9433	9.85	GOI 2015	23/10/200	23/10/2001	PNBGL	8411	100.000	103.75	B	16/10/2001	10,375,000.00	19,152.78	10,394,152.78
14638	9429	9.85	GOI 2015	23/10/200	23/10/2001	PNBGL	8409	200.000	103.75	B	16/10/2001	20,750,000.00	38,305.56	20,788,305.56
14512	9303	9.4	GOI 12	16/10/200	16/10/2001	PNBGL	8346	100.000	101.10	B	11/09/2001	10,110,000.00	91,388.89	10,201,388.89
15202	10001	9.39	GOI 2011	27/12/200	27/12/2001	PNBGL	8705	100.000	107.09	B	02/07/2001	10,709,000.00	456,458.33	11,165,458.33
14184	8975	9.81	GOI 2013	19/09/200	18/09/2001	PNBGL	8192	500.000	102.01	B	30/05/2001	51,005,000.00	1,485,125.00	52,490,125.00
14988	9779	10.25	GOI 2021	05/12/200	05/12/2001	PNBGL	8584	-500.000	118.80	S	30/11/2001	-59,400,000.00	-71,180.56	-59,471,180.56
14022	8813	11.43	GOI 2015	04/09/200	04/09/2001	PNBGL	8101	-150.000	113.20	S	07/08/2001	-16,980,000.00	-128,587.50	-17,108,587.50
12592	7345	10.47	GOI 2015	29/03/200	29/03/2001	PNBGL	7357	1,500.000	100.30	B	12/02/2001	150,450,000.00	2,050,375.00	152,500,375.00
7050	1069	12.50	SDL 2008	07/05/199	06/05/1999	PNBGL	3769	5.000	102.47	B	12/04/1999	512,350.00	4,340.28	516,690.28
13187	7940	10.25	GOI 2021	07/06/200	06/06/2001	PNBGL	7654	200.000	100.80	B	30/05/2001	20,160,000.00	39,861.11	20,199,861.11
13820	8663	11.43	GOI 2015	10/08/200	09/08/2001	PNBGL	7996	100.000	111.60	B	07/08/2001	11,160,000.00	9,525.00	11,169,525.00
13522	8291	10.25	GOI 2021	31/07/200	30/07/2001	PNBGL	7840	500.000	103.05	B	30/05/2001	51,525,000.00	583,680.56	52,108,680.56
								3,646.000				366,244,990.00	6,841,803.00	373,086,793.00
16266	11065	9.25	GOI 2015	07/03/200	07/03/2002	CANMF	9237	500.000	119.50	B	16/10/2001	59,750,000.00	1,928,958.33	61,678,958.33
10730	5437	12.32	CG 2011	20/10/200	20/10/2000	CANMF	6373	500.000	103.84	B	29/07/2000	51,920,000.00	1,386,000.00	53,306,000.00
[illegible]							[illegible]	1,000.000				111,670,000.00	3,314,958.33	114,984,958.33
[illegible]	7191	11.50	CG 20[illegible]	22/03/200	22/03/2001	NDBK	7280	-1,000.000	106.10	S	11/12/2000	-106,100,000.00	-3,226,388.89	-109,326,388.89
[illegible]							[illegible]	-1,000.500				-106,100,000.00	-3,226,388.89	-109,326,388.89
[illegible]	6573	[illegible]	GOI [illegible]	10/02/200	10/02/2005	[illegible]	[illegible]	500.000	106.49	B	07/02/2001	53,245,000.00	47,625.00	53,292,625.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	500.000	[illegible]	[illegible]	[illegible]	53,245,000.00	47,625.00	53,292,625.00

447

WDM SPECIAL ACCOUNTING REPORT

1452R	9319	10.18	GOI 26	18/10/200	17/10/2001	CBI	8354	500.000	101.55	B	11/09/2001	50,775,000.00	523,138.89	51,298,138.89
								500.000				50,775,000.00	523,138.89	51,298,138.89
7562	1601	15.75	KBJNL 3:4	06/09/199	28/08/1999	KETAN	4035	-15.000	106.20	S	30/09/1999	-1,593,000.00	15,534.25	-1,577,465.75
7575	1614	12.10	CG 2008	30/08/199	27/08/1999	KETAN	4041	-150.000	102.50	S	19/06/1999	-15,375,000.00	-357,958.33	-15,732,958.33
7564	1603	16.5	RJNL 2003	30/08/199	23/08/1999	KETAN	4036	-10.000	105.08	S	30/09/1999	-1,050,800.00	14,013.70	-1,036,786.30
7579	1618	15	SSNL 2004	27/09/199	27/08/1999	KETAN	4043	6.000	103.40	B	20/05/1999	620,400.00	32,054.79	652,454.79
7586	1625	12.40	CG2013	27/09/199	30/08/1999	KETAN	4047	50.000	103.00	B	20/08/1999	5,150,000.00	63,722.22	5,213,722.22
7603	1642	11	CG2002	01/09/199	30/08/1999	KETAN	4055	100.000	102.00	B	11/05/1999	10,200,000.00	336,111.11	10,536,111.11
7608	1647	13.75	KBJNL 3:4	06/09/199	03/09/1999	KETAN	4058	-5.000	106.20	S	30/09/1999	-531,000.00	5,178.08	-525,821.92
7645	1684	14.00	SPL 05	22/09/199	16/09/1999	KETAN	4076	-10.000	112.68	S	22/05/1999	-1,126,800.00	-46,666.67	-1,173,466.67
7610	1649	14	CG2005	27/09/199	13/08/1999	KETAN	4059	12.000	113.00	B	08/06/1999	1,356,000.00	50,866.67	1,406,866.67
7915	1980	14	IDBI 2006	04/11/199	03/11/1999	KETAN	4244	-25.000	105.20	S	05/04/1999	-2,630,000.00	-204,246.58	-2,834,246.58
7902	1967	17.50	MKVDC 200:	03/11/199	29/10/1999	KETAN	4238	10.000	105.80	B	15/08/1999	1,058,000.00	38,356.16	1,096,356.16
7874	1939	15	SSNL 2004	29/10/199	28/10/1999	KETAN	4224	13.000	103.35	B	20/05/1999	1,343,550.00	86,547.95	1,430,097.95
7865	1930	17.50	MKVDC 200:	29/10/199	28/10/1999	KETAN	4219	3.000	105.75	B	15/08/1999	317,250.00	10,787.67	328,037.67
7809	1874	11.50	CG2007	03/11/199	18/09/1999	KETAN	4191	100.000	102.25	B	05/10/1999	10,225,000.00	89,444.44	10,314,444.44
7807	1872	11.50	CG2007	21/10/199	18/09/1999	KETAN	4190	100.000	102.25	B	05/10/1999	10,225,000.00	51,111.11	10,276,111.11
7803	1868	11.50	CG2007	20/10/199	18/09/1999	KETAN	4188	100.000	102.25	B	05/10/1999	10,225,000.00	47,916.67	10,272,916.67
7785	1850	11.75	CG2001	21/10/199	18/10/1999	KETAN	4179	-100.000	100.75	S	25/08/1999	-10,075,000.00	-182,777.78	-10,257,777.78
8166	2361	12.60	CG2018	06/12/199	06/12/1999	KETAN	4515	-100.000	105.50	S	23/11/1999	-10,550,000.00	-45,500.00	-10,595,500.00
8130	2285	14.75	PSEB 2004	06/12/199	02/12/1999	KETAN	4457	-8.000	104.20	S	15/11/1999	-833,600.00	-6,789.04	-840,389.04
8124	2279	14.40	PSEB 2005	03/12/199	02/12/1999	KETAN	4454	-100.000	101.25	S	07/07/1999	-10,125,000.00	-587,835.62	-10,712,835.62
8088	2193	15.00	APSEB 5:6	30/11/199	25/11/1999	KETAN	4381	-50.000	104.00	S	31/12/1999	-5,200,000.00	63,698.63	-5,136,301.37
8046	2137	14	CG2005	25/11/199	24/11/1999	KETAN	4333	-4.000	111.90	S	08/12/1999	-447,600.00	2,022.22	-445,577.78
8043	2134	12.40	CG2013	22/11/199	20/10/1999	KETAN	4331	100.000	104.50	B	20/08/1999	10,450,000.00	316,888.89	10,766,888.89
8029	2120	12.50	MPSEB 2007	22/11/199	22/11/1999	KETAN	4324	-50.000	102.00	S	26/09/1999	-5,100,000.00	-97,222.22	-5,197,222.22
8011	2102	12.30	CG 2016	01/12/199	19/11/1999	KETAN	4315	100.000	104.85	B	02/07/1999	10,485,000.00	509,083.33	10,994,083.33
8009	2100	11.19	CG2005	26/11/199	19/11/1999	KETAN	4314	50.000	102.00	B	12/08/1999	5,100,000.00	161,633.33	5,261,633.33
8005	2096	13.85	IRBI06	22/11/199	22/11/1999	KETAN	4312	-50.000	108.13	S	09/10/1999	-5,406,500.00	-82,715.28	-5,489,215.28
8003	2094	13	IFCI2008	22/11/199	22/11/1999	KETAN	4311	-20.000	104.28	S	28/07/1999	-3,125,400.00	-123,500.00	-3,251,900.00
7917	1982	14	IDBI 2006	08/01/200	03/11/1999	KETAN	4245	25.000	105.30	B	05/04/1999	2,632,500.00	266,575.34	2,899,075.34
7752	1817	15.75	KBJNL 3:4	14/10/199	12/10/1999	KETAN	4163	-50.000	108.00	S	30/09/1999	-5,400,000.00	-30,205.48	-5,430,205.48
7747	1812	14.35	MKVDC14.3:	11/10/199	11/10/1999	KETAN	4160	50.000	102.65	B	30/09/1999	5,132,500.00	21,623.29	5,154,123.29
7736	1801	14.35	MKVDC14.3:	11/10/199	09/10/1999	KETAN	4155	-50.000	102.60	S	30/09/1999	-5,130,000.00	-21,623.29	-5,151,623.29
7718	1757	17.5	MKVDC 200:	06/10/199	05/10/1999	KETAN	4113	3.000	105.90	B	30/06/1999	317,700.00	14,095.89	331,795.89
7698	1737	16	BOB 03	05/10/199	30/09/1999	KETAN	4103	4.000	107.00	B	01/07/1999	8,560.00	16,832.88	25,392.88
7694	1733	14.35	MKVDC14.3:	27/09/199	27/09/1999	KETAN	4101	100.000	103.00	B	30/09/1999	10,300,000.00	-11,794.52	10,288,205.48
7683	1722	12	CG2008	27/09/199	23/09/1999	KETAN	4095	-400.000	101.50	S	02/11/1999	-40,600,000.00	-466,666.67	-40,133,333.33
7655	1694	11.50	CG2007	27/09/199	18/09/1999	KETAN	4081	200.000	101.85	B	05/04/1999	20,370,000.00	1,098,888.89	21,468,888.89
8251	2558	11.95	CG2009	20/12/199	17/12/1999	KETAN	4673	300.000	102.70	B	07/10/1999	30,810,000.00	729,391.67	31,539,391.67
8245	2544	14	IDBI 2006	20/12/199	17/12/1999	KETAN	4666	300.000	106.40	B	05/04/1999	31,920,000.00	2,980,273.97	34,900,273.97
8243	2542	11.99	CG2009	20/12/199	17/12/1999	KETAN	4663	-300.000	102.70	S	07/10/1999	-30,810,000.00	-729,391.67	-31,539,391.67
8226	2525	7.50	CG 2010	26/11/199	26/11/1999	KETAN	4657	-100.000	75.00	S	12/11/1999	-7,500,000.00	-29,166.67	-7,529,166.67
8220	2519	15	SSNL 2004	29/10/199	28/10/1999	KETAN	4654	-13.000	103.35	S	20/05/1999	-1,343,550.00	-86,547.95	-1,430,097.95
8217	2504	15.1	RSEB 23:4	06/12/199	15/12/1999	KETAN	4646	-1.000	104.80	S	25/08/1999	-104,800.00	-4,674.79	-109,474.79
8191	2478	11.50	CG 2010	15/12/199	14/12/1999	KETAN	4633	200.000	101.50	B	11/12/1999	20,300,000.00	25,555.56	20,325,555.56
8086	2373	8.00	CG 2010	26/11/199	26/11/1999	KETAN	4365	-40.000	105.00	S	23/10/1999	-4,560,000.00	-38,666.67	-4,598,666.67
8084	2371	7.50	CG 2010	26/11/199	26/11/1999	KETAN	4364	-75.000	100.00	S	12/11/1999	-7,500,000.00	-29,166.67	-7,529,166.67
8082	2369	7.50	CG 2010	26/11/199	26/11/1999	KETAN	4363	-75.000	100.00	S	12/11/1999	-7,500,000.00	-29,166.67	-7,529,166.67
8080	2367	7.5	AUCB 2005	26/11/199	26/11/1999	KETAN	4362	30.000	96.50	B	30/06/1999	3,514,500.00	199,356.16	3,713,856.16
8054	2341	7.50	CG 2010	26/11/199	26/11/1999	KETAN	4354	-20.000	101.06	S	30/09/1999	-2,101,200.00	20,794.52	-2,080,405.48

448

WDM SPECIAL ACCOUNTING REPORT

7584	1623	12.40	CG2013	30/08/199	30/08/1999	KETAN	4046	150.000	103.00	B	20/08/1999	15,450,000.00	51,666.67	15,501,666.67
6980	999	01-08-15	BOI D2 PLAI	15/05/199	14/05/1999	KETAN	3734	-0.140	305.00	S	30/12/1998	-4,270,000.00	0.00	-4,270,000.00
7192	1231	11.75	CG2006	15/06/199	15/06/1999	KETAN	3850	-500.000	101.00	S	16/04/1999	-50,500,000.00	-962,847.22	-51,462,847.22
7156	1235	10.80	CG2008	15/06/199	15/06/1999	KETAN	3852	650.000	97.25	B	22/01/1999	63,212,500.00	2,788,500.00	66,001,000.00
7226	1265	14.00	SDL 05	21/06/199	21/06/1999	KETAN	3867	10.000	110.25	B	22/05/1999	1,102,500.00	11,277.78	1,113,777.78
7259	1298	14.00	SDL 05	05/08/199	25/06/1999	KETAN	3883	10.000	110.25	B	22/05/1999	1,102,500.00	28,388.89	1,130,888.89
7263	1302	14	CG2005	05/08/199	25/06/1999	KETAN	3885	5.000	111.25	B	08/06/1999	556,250.00	11,083.33	567,333.33
7286	1325	13.85	CG2006	06/07/199	05/07/1999	KETAN	3897	-4.500	110.35	S	24/06/1999	-496,575.00	-2,077.50	-498,652.50
7265	1304	12.60	CG2018	20/07/199	25/06/1999	KETAN	3886	-200.000	101.42	S	23/05/1999	-20,284,000.00	-399,000.00	-20,683,000.00
7422	1461	16.5	RINL 2003	05/08/199	05/08/1999	KETAN	3965	-200.000	102.00	S	31/03/1999	-20,400,000.00	-1,148,219.18	-21,548,219.18
7400	1439	14.00	SDL 05	11/08/199	02/08/1999	KETAN	3954	4.000	110.50	B	22/05/1999	442,000.00	12,288.89	454,288.89
7357	1396	13	IFCI 2008 A	23/07/199	22/07/1999	KETAN	3932	-30.000	101.25	S	27/01/1999	-3,037,500.00	-190,666.67	-3,228,166.67
7353	1392	10.75	CG2000	23/07/199	22/07/1999	KETAN	3930	-25.000	99.00	S	11/06/1999	-2,475,000.00	-31,354.17	-2,506,354.17
7349	1388	11	CG2002	05/08/199	20/07/1999	KETAN	3928	100.000	101.15	B	11/05/1999	10,115,000.00	256,666.67	10,371,666.67
7318	1357	11	CG2002	05/08/199	07/07/1999	KETAN	3913	50.000	101.05	B	11/05/1999	5,052,500.00	128,333.33	5,180,833.33
7295	1334	14	CG2005	05/07/199	05/07/1999	KETAN	3901	2.500	111.00	B	08/06/1999	277,500.00	2,625.00	280,125.00
7288	1327	12.5	CG2004	05/07/199	05/07/1999	KETAN	3898	-2.500	104.25	S	23/03/1999	-260,625.00	-8,854.17	-269,479.17
7532	1571	17.00	SSNL 2004	01/09/199	21/08/1999	KETAN	4020	-20.000	105.18	S	01/06/1999	-2,103,600.00	-85,698.63	-2,189,298.63
7530	1569	11.50	CG2007	27/09/199	21/09/1999	KETAN	4019	150.000	102.15	B	05/04/1999	15,322,500.00	824,166.67	16,146,666.67
7511	1550	15	SSNL 2004	17/08/199	09/09/1999	KETAN	4009	-25.000	103.38	S	20/05/1999	-2,584,500.00	-91,438.36	-2,675,938.36
7499	1538	12.40	CG2013	13/08/199	14/07/1999	KETAN	4003	100.000	103.00	B	20/08/1999	10,300,000.00	-24,111.11	10,275,888.89
7497	1536	13.85	IRB106	12/08/199	10/08/1999	KETAN	4002	50.000	102.00	B	09/04/1999	5,400,000.00	236,604.17	5,636,604.17
7472	1511	15	SSNL 2004	13/08/199	05/08/1999	KETAN	3990	-25.000	103.28	S	20/05/1999	-2,582,000.00	-87,328.77	-2,669,328.77
7470	1509	14.35	MKVDC14.35	11/08/199	04/08/1999	KETAN	3989	50.000	102.15	B	31/03/1999	5,107,500.00	261,445.21	5,368,945.21
7466	1505	14	CG2005	09/08/199	09/08/1999	KETAN	3987	-19.900	111.03	S	08/06/1999	-2,209,497.00	-47,207.22	-2,256,704.22
7460	1499	15	SSNL 2004	11/08/199	05/08/1999	KETAN	3984	-25.000	103.28	S	20/05/1999	-2,582,000.00	-85,273.97	-2,667,273.97
7449	1488	11.50	IDBI 2008	11/08/199	06/08/1999	KETAN	3978	-8.000	95.50	S	21/06/1999	-764,000.00	-12,777.78	-776,777.78
7447	1486	11.50	IDBI 2010A	11/08/199	06/08/1999	KETAN	3977	-9.000	95.50	S	09/07/1999	-859,500.00	-9,200.00	-868,700.00
7445	1484	11.50	ICICI2010	11/08/199	06/08/1999	KETAN	3976	-50.000	95.50	S	05/05/1999	-4,775,000.00	-153,333.33	-4,928,333.33
7443	1482	13	IFCI2008	06/08/199	06/08/1999	KETAN	3975	30.000	104.12	B	28/07/1999	3,123,600.00	8,666.67	3,132,266.67
7437	1476	14	CG2005B	09/08/199	09/08/1999	KETAN	3972	-50.000	110.98	S	11/09/1999	-5,549,000.00	62,222.22	-5,486,777.78
7261	1300	11.98	CG 2004	20/07/199	25/06/1999	KETAN	3884	400.000	102.60	B	08/03/1999	41,040,000.00	1,757,065.67	42,797,065.67
7228	1267	14.00	SDL 05	21/06/199	21/06/1999	KETAN	3868	10.000	110.25	B	22/05/1999	1,102,500.00	11,277.78	1,113,777.78
7214	1253	12.50	MKVDC 200	18/06/199	16/06/1999	KETAN	3861	100.000	108.25	B	16/02/1999	10,825,000.00	584,931.51	11,409,931.51
7194	1233	14	CG2005B	15/06/199	15/06/1999	KETAN	3851	-40.000	110.25	S	11/03/1999	-4,410,000.00	-146,222.22	-4,556,222.22
8253	2560	14	IDBI 2006	20/12/199	17/12/1999	KETAN	4674	-300.000	106.40	S	05/04/1999	-31,920,000.00	-2,980,273.97	-34,900,273.97
8259	2566	11.99	CG2009	22/12/199	27/12/1999	KETAN	4677	-200.000	102.70	S	07/10/1999	-20,540,000.00	-499,583.33	-21,039,583.33
8342	2725	12.32	CG 2011	14/01/200	19/11/1999	KETAN	4807	100.000	105.42	B	29/07/1999	10,542,000.00	564,666.67	11,106,666.67
8356	2739	11.5	CG 2015	13/01/200	24/11/1999	KETAN	4814	100.000	100.00	B	21/11/1999	10,000,000.00	166,111.11	10,166,111.11
8373	2818	12.40	CG2013	07/01/200	06/01/2000	KETAN	4893	100.000	107.25	B	20/08/1999	10,725,000.00	471,888.89	11,196,888.89
8405	2878	11.50	CG 2010	19/01/200	18/01/2000	KETAN	4943	50.000	101.50	B	11/12/1999	5,075,000.00	60,694.44	5,135,694.44
8474	2947	12.32	CG 2011	29/01/200	19/11/1999	KETAN	4978	100.000	105.45	B	29/01/2000	10,545,000.00	0.00	10,545,000.00
8561	3034	11.5	CG 2015	08/02/200	03/02/2000	KETAN	5021	50.000	102.65	B	21/11/1999	5,132,500.00	122,986.11	5,255,486.11
8557	3030	12.60	CG2018	08/02/200	03/02/2000	KETAN	5019	10.000	108.90	B	23/11/1999	1,089,000.00	26,250.00	1,115,250.00
8555	3028	12.60	CG2018	15/02/200	03/02/2000	KETAN	5018	10.000	108.90	B	23/11/1999	1,089,000.00	28,700.00	1,117,700.00
8511	2984	11.50	CG 2010	08/02/200	03/02/2000	KETAN	4996	50.000	101.50	B	11/12/1999	5,075,000.00	91,041.67	5,166,041.67
8509	2982	11.50	CG2009	08/02/200	03/02/2000	KETAN	4995	25.000	106.40	B	07/10/1999	2,660,000.00	100,749.31	2,760,749.31
8503	2976	14	CG2011	04/02/200	03/02/2000	KETAN	4993	100.000	102.00	B	05/08/1999	10,200,000.00	571,805.56	10,771,805.56
8502	2975	12.5	SDL 05	04/02/200	03/02/2000	KETAN	4992	5.000	112.50	B	22/11/1999	562,500.00	14,000.00	576,500.00
8501	2974	12.5	CG2004	04/02/200	03/02/2000	KETAN	4991	100.000	106.50	B	25/09/1999	10,650,000.00	-454,861.11	10,104,861.11
8502	2975	11.5	CG 2015	04/02/200	03/02/2000	KETAN	5004	500.000	110.70	B	29/01/2000	-55,350,000.00	-392,597.22	-55,742,597.22

WDM ECIAL ACCOUNTING REPORT

8606	3079	11.99	CG2009	15/02/200	14/02/2000	KETAN	5044	100.000	104.28	B	07/10/1999		10,428,000.00	426,311.11	10,854,311.11
8604	3077	11.50	CG 2010	15/02/200	14/02/2000	KETAN	5043	300.000	104.28	B	11/12/1999		31,284,000.00	613,333.33	31,897,333.33
8577	3050	11.50	CG 2010	11/02/200	10/02/2000	KETAN	5029	100.000	104.28	B	11/12/1999		10,428,000.00	191,666.67	10,619,666.67
8403	2876	11.50	CG 2010	19/01/200	18/01/2000	KETAN	4942	150.000	101.50	B	11/12/1999		15,225,000.00	182,083.33	15,407,083.33
8369	2778	12.08	CG 2001	04/01/200	03/01/2000	KETAN	4853	-25.000	98.00	S	01/04/1999		-2,450,500.00	-229,016.67	-2,679,016.67
8348	2731	7.50	CG 2010	29/01/200	03/12/1999	KETAN	4810	120.000	76.30	B	12/11/1999		9,156,000.00	192,500.00	9,348,500.00
8268	2575	16	BOB 2003	24/12/199	23/12/1999	KETAN	4682	-0.750	107.00	S	01/01/2000		-80,250.00	263.01	-79,986.99
8257	2564	14	IDBI 2006	22/12/199	17/12/1999	KETAN	4676	200.000	106.40	B	05/04/1999		21,280,000.00	2,002,191.78	23,282,191.78
8255	2562	14	IDBI 2006	24/12/199	17/12/1999	KETAN	4675	100.000	106.40	B	05/04/1999		10,640,000.00	1,008,767.12	11,648,767.12
2306	00001390	5.75	CG 2002	11/01/199	07/01/1999	KETAN	248	3.000	80.00	B	15/01/1999		240,000.00	-191.67	239,808.33
1837	00000269	13.65	GC1999	10/07/199	10/07/1998	KETAN	91	-100.000	100.60	S	07/05/1998		-10,060,000.00	-580,125.00	-10,640,125.00
6103	01000057	13.50	CG1998	04/02/199	31/01/1998	KETAN	43	-45.000	97.00	S	18/10/1997		-4,365,000.00	-178,875.00	-4,543,875.00
6101	00000105	13.50	CG1998	02/02/199	29/01/1998	KETAN	45	-120.000	97.00	S	18/10/1997		-11,640,000.00	-468,000.00	-12,108,000.00
6126	3	13.50	CG1998	24/03/199	23/03/1998	KETAN	3154	65.000	100.10	B	18/10/1997		6,506,500.00	380,250.00	6,886,750.00
6133	.0000068	13.50	CG1998	10/02/199	10/02/1998	KETAN	35	-25.000	97.00	S	18/10/1997		-2,425,000.00	-105,000.00	-2,530,000.00
6131	01000080	13.50	CG1998	04/02/199	21/01/1998	KETAN	35	-50.000	97.00	S	18/10/1997		-4,850,000.00	-198,750.00	-5,048,750.00
6122	.0000078	13.50	CG1998	10/02/199	10/02/1998	KETAN	34	-15.000	97.00	S	18/10/1997		-1,455,000.00	-63,000.00	-1,518,000.00
6124	1	9.75	ICICISLR	19/11/199	18/11/1998	KETAN	3153	9 500	100.00	B	28/05/1998		950,000.00	43,996.88	993,996.88
6115	.1000067	13.50	CG1998	12/02/199	11/02/1998	KETAN	33	-35.000	97.00	S	18/10/1997		-3,395,000.00	-149,625.00	-3,544,625.00
6113	04000037	13.50	CG1998	05/02/199	04/02/1998	KETAN	18	-21.000	97.00	S	18/10/1997		-2,037,000.00	-84,262.50	-2,121,262.50
6111	02000092	13.50	CG1998	04/02/199	03/02/1998	KETAN	45	-50.000	97.00	S	18/10/1997		-4,850,000.00	-198,750.00	-5,048,750.00
1766	00000198	17	MTNL98	18/06/199	18/06/1998	KETAN	46	-100.000	101.70	S	01/04/1998		-10,170,000.00	-363,287.67	-10,533,287.67
1785	00000217	12	CG2008	26/06/199	26/06/1998	KETAN	56	-10.500	99.95	S	02/05/1998		-1,049,475.00	-18,900.00	-1,068,375.00
1783	00000215	13.85	CG2006	26/06/199	26/06/1998	KETAN	55	-5.000	108.00	S	24/06/1998		-540,000.00	-384.72	-540,384.72
1781	00000213	13.70	CG1999	26/06/199	26/06/1998	KETAN	54	-27.000	100.80	S	07/06/1998		-2,721,600.00	-19,522.50	-2,741,122.50
1779	00000211	13.65	CG1998	26/06/199	26/06/1998	KETAN	53	-25.450	100.25	S	18/02/1998		-2,551,362.50	-123,517.33	-2,674,879.83
1777	00000209	13.62	CG 1998	26/06/199	26/06/1998	KETAN	51	-16.150	100.25	S	31/01/1998		-1,619,037.50	-89,207.22	-1,708,244.72
1775	00000207	9.75	ICICISLR	26/06/199	26/06/1998	KETAN	50	-9.500	97.25	S	28/05/1998		-923,875.00	-7,204.17	-931,079.17
1773	00000205	15.5	ICICI 98	26/06/199	26/06/1998	KETAN	49	-21.000	100.40	S	20/02/1998		-2,108,400.00	-112,364.38	-2,220,764.38
6369	261	6.50	CG 2000	15/03/199	15/03/1999	KETAN	3295	-100.000	92.50	S	01/01/1999		-9,250,000.00	-133,611.11	-9,383,611.11
6366	259	11.00	ICICI 2002	15/03/199	15/03/1999	KETAN	3294	-25.000	94.50	S	08/12/1998		-2,362,500.00	-74,097.22	-2,436,597.22
6364	257	12.00	GOI 99	15/03/199	15/03/1999	KETAN	3293	200.000	100.75	B	07/10/1998		20,150,000.00	1,053,333.33	21,203,333.33
6358	241	13.50	IDBI 2003	15/03/199	15/03/1999	KETAN	3285	-70.000	101.75	S	25/02/1999		-7,122,500.00	-52,500.00	-7,175,000.00
6356	239	13.50	IDBI 2003	12/03/199	12/03/1999	KETAN	3284	-80.000	102.00	S	25/02/1999		-8,160,000.00	-51,000.00	-8,211,000.00
6354	237	15.75	KBJNL45	12/03/199	12/03/1999	KETAN	3283	100.000	104.75	B	31/12/1998		10,475,000.00	306,369.86	10,781,369.86
6219	100	12.00	GOI 99	10/03/199	08/03/1999	KETAN	3214	200.000	100.25	B	07/10/1998		20,050,000.00	1,020,000.00	21,070,000.00
6214	95	5.75	CG 2001	08/03/199	08/03/1999	KETAN	3212	-200.000	86.25	S	01/01/1999		-17,250,000.00	-214,027.78	-17,464,027.78
1725	.0000159	13.05	CG2007	29/04/199	29/04/1998	KETAN	25	-50.000	105.00	S	22/04/1998		-5,250,000.00	-12,687.50	-5,262,687.50
1723	.0000157	13.62	CG 1998	29/04/199	29/04/1998	KETAN	24	-50.000	100 50	S	31/01/1998		-5,025,000.00	-168,358.33	-5,193,358.33
1721	.0000155	14	CG2005	29/04/199	29/04/1998	KETAN	23	-50.000	108.75	S	08/12/1997		-5,437,500.00	-274,166.67	-5,711,666.67
1719	.0000153	13.85	CG2006	29/04/199	29/04/1998	KETAN	22	-3.000	107.60	S	26/02/1998		-322,800.00	-7,271.25	-330,071.75
1717	.0000151	12.00	GOI 99	29/04/199	29/04/1998	KETAN	21	-50.000	100.00	S	07/04/1998		-5,000,000.00	-36,666.67	-5,036,666.67
1754	00000055	14	CG2005	15/06/199	15/06/1998	KETAN	40	60.000	111.50	B	08/06/1998		6,690,000.00	16,333.33	6,706,333.33
1714	00000148	11.50	CG2007	24/04/199	24/04/1998	KETAN	20	200.000	99.00	B	05/04/1998		19,800,000.00	121,388.89	19,921,388.89
6370	263	11.75	CG2001	15/03/199	15/03/1999	KETAN	3296	-100.000	99.75	S	25/02/1999		-9,975,000.00	-65,277.78	-10,040,277.78
1759	00000191	13.05	CG2007	16/05/199	16/06/1998	KETAN	42	-100.000	105.00	S	22/04/1998		-10,300,000.00	-193,750.00	-10,493,750.00
1752	00000139	12.00	GOI 99	15/06/199	15/06/1998	KETAN	41	-60.000	104.10	S	01/04/1998		-6,246,000.00	-209,589.04	-6,455,589.04
1752	00000187	14	CG2005	22/05/199	22/05/1998	KETAN	39	-200.000	109.00	S	08/12/1997		-21,800,000.00	-1,275,555.56	-23,075,555.56
1750	00000185	12	CG2007	19/05/199	19/05/1998	KETAN	38	-50.000	99.20	S	22/05/1998		-4,985,000.00	-28,333.33	-5,013,333.33
1748	00000183	13.05	CG2007	18/05/199	18/05/1998	KETAN	37	-100.000	103.80	S	22/04/1998		-10,300,000.00	-94,250.00	-10,394,250.00
	00000111			02/05/199	02/05/1998	KETAN		-100.000	99.50	S	02/05/1998		-9,950,000.00	0.00	-9,950,000.00

450

WDM[illegible]ECIAL ACCOUNTING REPORT

1745	00000179	13.65	CG1998	30/04/199	30/04/1998	KETAN	35	-50.000	100.20	S	18/02/1998	-5,010,000.00	-136,500.00	[illegible]	[illegible]
1742	00000176	11.50	CG2007	30/04/199	30/04/1998	KETAN	34	100.000	100.00	B	05/04/1998	10,000,000.00	79,861.11		10,079,861.11
1806	00000238	13.05	CG2007	08/07/199	08/07/1998	KETAN	66	100.000	105.50	B	22/04/1998	10,550,000.00	275,500.00		10,825,500.00
1805	00000237	17	MTNL01	02/07/199	02/07/1998	KETAN	65	-15.000	103.85	S	01/04/1998	-1,557,750.00	-64,273.97		-1,622,023.97
1803	00000235	11.75	CG2006	02/07/199	02/07/1998	KETAN	64	-100.000	97.70	S	16/04/1998	-9,770,000.00	-248,055.56		-10,018,055.56
1801	00000233	12.30	CG1998	01/07/199	01/07/1998	KETAN	63	-50.000	99.50	S	03/06/1998	-4,975,000.00	-47,833.33		-5,022,833.33
1799	00000231	12.30	CG1998	01/07/199	01/07/1998	KETAN	62	-50.000	99.50	S	03/06/1998	-4,975,000.00	-47,833.33		-5,022,833.33
1797	00000229	6.25	CG1998	01/07/199	01/07/1998	KETAN	61	-50.000	98.25	S	01/04/1998	-4,912,500.00	-78,125.00		-4,990,625.00
1795	00000227	6.25	CG1998	01/07/199	01/07/1998	KETAN	60	-25.000	98.25	S	01/04/1998	-2,456,250.00	-39,062.50		-2,495,312.50
1793	00000225	9.75	SDL 1998	01/07/199	01/07/1998	KETAN	59	-65.000	99.35	S	02/06/1998	-6,457,750.00	-51,052.08		-6,508,802.08
1845	00000277	17	MTNL01	16/07/199	16/07/1998	KETAN	85	-60.000	103.70	S	01/04/1998	-6,222,000.00	-296,219.18		-6,518,219.18
1843	00000275	9.75	SDL 1998	14/07/199	14/07/1998	KETAN	84	-50.000	99.10	S	02/06/1998	-4,955,000.00	-56,875.00		-5,011,875.00
1841	00000273	9.75	SDL 1998	14/07/199	14/07/1998	KETAN	83	-50.000	99.10	S	02/06/1998	-4,955,000.00	-56,875.00		-5,011,875.00
1831	00000263	9.75	SDL 1998	09/07/199	09/07/1998	KETAN	78	-40.000	99.25	S	02/06/1998	-3,970,000.00	-40,083.33		-4,010,083.33
1827	00000259	17.25	NPC 04	08/07/199	08/07/1998	KETAN	76	-160.000	108.50	S	20/02/1998	-10,850,000.00	-652,191.78		-11,502,191.78
1839	00000271	14	CG2[illegible]	13/07/199	13/07/1998	KETAN	82	-100.000	108.00	S	08/06/1998	-10,800,000.00	-136,111.11		-10,936,111.11
1833	00000265	17	[illegible]NL01	10/07/199	10/07/1998	KETAN	79	-140.000	103.25	S	01/04/1998	-14,455,000.00	-652,054.79		-15,107,054.79
1828	00000260	15.75	KSEBO	09/07/199	09/07/1998	KETAN	77	100.000	105.00	B	31/01/1998	10,500,000.00	686,095.89		11,186,095.89
2239	00001311	6.50	CG2001	18/12/199	18/12/1998	KETAN	200	-6.173	86.20	S	01/07/1998	-532,112.60	-18,613.31		-550,725.91
2184	00001172	15.75	KBJNL[illegible]5	12/12/199	12/12/1998	KETAN	170	30.000	103.75	B	31/12/1998	3,112,500.00	-24,595.89		3,087,904.11
2253	00001325	9.50	CG 2008	18/12/199	18/12/1998	KETAN	207	-2.679	81.50	S	20/08/1998	-218,338.50	-8,342.11		-226,680.61
2251	00001323	10.50	CG2014	18/12/199	18/12/1998	KETAN	206	-3.840	83.50	S	29/10/1998	-320,640.00	-5,488.00		-326,128.00
2249	00001321	13.00	CG 1999	18/12/199	18/12/1998	KETAN	205	-2.900	99.95	S	29/08/1998	-289,855.00	-11,414.72		-301,269.72
2247	00001319	11.50	CG2009	18/12/199	18/12/1998	KETAN	204	-30.210	91.50	S	15/11/1998	-2,764,215.00	-31,846.38		-2,796,061.38
2064	00000091	14	CG2005	14/10/199	14/10/1998	KETAN	1	27.000	109.75	B	08/06/1998	2,963,250.00	132,300.00		3,095,550.00
1954	00000387	12.00	GOI 99	28/08/199	28/08/1998	KETAN	140	50.000	103.00	B	07/04/1998	5,150,000.00	235,000.00		5,385,000.00
1953	00000386	13	DVC 99	18/08/199	18/08/1998	KETAN	139	-100.000	101.50	S	31/03/1998	-10,150,000.00	-690,410.96		-10,840,410.96
5026	00000526	16.50	PICUP 02	16/09/199	16/09/1998	KETAN	563	-100.000	100.00	S	01/05/1998	-10,000,000.00	-623,835.62		-10,623,835.62
5023	00000523	17	MTNL98	16/09/199	16/09/1998	KETAN	562	75.000	102.00	B	01/04/1998	7,650,000.00	586,849.32		8,236,849.32
5021	00000521	17	MTNL01	16/09/199	16/09/1998	KETAN	561	150.000	106.25	B	01/04/1998	15,937,500.00	1,173,698.6[illegible]		17,111,198.63
5019	00000519	17	MTNL 99	16/09/199	16/09/1998	KETAN	560	55.060	101.75	B	31/03/1998	5,596,250.00	432,917.81		6,029,167.81
5017	00000517	11.55	CG 2001	16/09/199	16/09/1998	KETAN	559	70.000	101.00	B	02/07/1998	7,070,000.00	166,191.67		7,236,191.67
5015	00000515	11.75	CG2006	16/09/199	16/09/1998	KETAN	558	100.000	98.70	B	16/04/1998	9,870,000.00	489,583.33		10,359,583.33
5013	00000513	12.30	CG1998	16/09/199	16/09/1998	KETAN	557	240.000	101.00	B	03/06/1998	24,240,000.00	844,600.00		25,084,600.00
5011	00000511	6.25	CG1998	16/09/199	16/09/1998	KETAN	556	75.000	99.25	B	01/04/1998	7,443,750.00	214,843.75		7,658,593.75
5009	00000509	12	CG2008	16/09/199	16/09/1998	KETAN	555	150.000	100.70	B	02/05/1998	15,105,000.00	670,000.00		15,775,000.00
5007	00000507	11.25	CG2005	16/09/199	16/09/1998	KETAN	554	250.000	99.00	B	11/06/1998	24,750,000.00	742,187.50		25,492,187.50
5005	00000505	13.85	CG2006	16/09/199	16/09/1998	KETAN	553	50.000	110.30	B	26/08/1998	5,515,000.00	38,472.22		5,553,472.22
5003	00000503	14	CG2005	16/09/199	16/09/1998	KETAN	552	441.000	110.00	B	08/06/1998	48,510,000.00	1,680,700.00		50,190,700.00
5002	00000502	16.5	RINL 2003	16/09/199	16/09/1998	KETAN	551	-1,700.000	99.00	S	30/09/1998	-158,300,000.00	1,075,890.41		-167,224,109.59
1951	00000384	15	MFL98	09/09/199	09/09/1998	KETAN	138	-500.000	98.25	S	03/09/1998	-49,125,000.00	-123,287.67		-49,248,287.67
1947	00000380	15	MFL98	03/09/199	03/09/1998	KETAN	136	-700.000	98.00	S	03/09/1998	-68,600,000.00	0.00		-68,600,000.00
1944	00000377	9.75	SDL 1998	02/09/199	02/09/1998	KETAN	135	50.000	100.00	B	02/06/1998	5,000,000.00	121,875.00		5,121,875.00
1942	00000375	9.75	SDL 1998	02/09/199	02/09/1998	KETAN	134	50.000	100.00	B	02/06/1998	5,000,000.00	121,875.00		5,121,875.00
1940	00000373	9.75	SDL 1998	02/09/199	02/09/1998	KETAN	133	40.000	100.00	B	02/06/1998	4,000,000.00	97,500.00		4,097,500.00
1938	00000371	9.75	SDL 1998	02/09/199	02/09/1998	KETAN	132	65.000	100.00	B	02/06/1998	6,500,000.00	158,437.50		6,658,437.50
1936	00000369	9.75	SDL 1998	02/09/199	02/09/1998	KETAN	131	65.000	100.00	B	02/06/1998	6,500,000.00	158,437.50		6,658,437.50
1934	00000367	9.75	SDL 1998	02/09/199	02/09/1998	KETAN	130	100.000	100.00	B	02/06/1998	10,000,000.00	243,750.00		10,243,750.00
1931	00000364	11.25	CG2005	28/08/199	28/08/1998	KETAN	128	100.000	96.60	S	11/06/1998	-9,660,000.00	-240,625.00		-9,900,625.00
1929	00000362	13.85	CG2006	28/08/199	28/08/1998	KETAN	127	50.000	109.30	S	26/08/1998	-5,465,000.00	-3,847.22		-5,468,847.22
1927	00000360	14	CG2005	07/08/199	07/08/1998	KETAN	126	25.000	108.40	S	08/06/1998	-2,710,000.00	-57,361.11		-2,767,361.11

1451

WDM ECIAL ACCOUNTING REPORT

1924	00000357	14	CG2005	27/08/199	27/08/1998	KETAN	125	25.000	110.60	B	08/06/1998	2,765,000.00	76,805.56	2,841,805.56
1922	00000355	17.25	NPC 04	25/08/199	25/08/1998	KETAN	124	200.000	111.25	B	20/08/1998	22,250,000.00	47,260.27	22,297,260.27
1920	00000353	14	CG2005	25/08/199	25/08/1998	KETAN	123	17.000	110.60	B	08/06/1998	1,880,200.00	50,905.56	1,931,105.56
1918	00000351	17.25	NPC 04	20/08/199	20/08/1998	KETAN	122	100.000	111.25	B	20/08/1998	11,125,000.00	0.00	11,125,000.00
1916	00000349	17	MTNL01	19/08/199	19/08/1998	KETAN	121	150.000	105.25	B	01/04/1998	15,787,500.00	978,082.19	16,765,582.19
1914	00000347	12.10	CG 2008	19/08/199	19/08/1998	KETAN	120	100.000	100.50	B	19/06/1998	10,050,000.00	201,666.67	10,251,666.67
1913	00000346	16.50	PICUP 02	18/08/199	18/08/1998	KETAN	119	-300.000	100.75	S	01/05/1998	-30,225,000.00	-1,478,219.18	-31,703,219.18
1911	00000344	17.50	PICUP 01	18/08/199	18/08/1998	KETAN	118	-140.000	102.25	S	01/08/1998	-14,315,000.00	-114,109.59	-14,429,109.59
1908	00000341	17	MTNL01	18/08/199	18/08/1998	KETAN	117	100.000	105.00	B	01/04/1998	10,500,000.00	647,397.26	11,147,397.26
1906	00000339	14	CG2005	11/08/199	11/08/1998	KETAN	116	65.000	109.80	B	08/06/1998	7,137,000.00	159,250.00	7,296,250.00
1904	00000337	17.50	RSEB03	11/08/199	11/08/1998	KETAN	115	50.000	109.50	B	20/04/1998	5,475,000.00	270,890.41	5,745,890.41
1902	00000335	15.5	ICICI 98	06/08/199	06/08/1998	KETAN	114	21.000	101.00	B	20/02/1998	2,121,000.00	148,927.40	2,269,927.40
1900	00000333	13.65	CG1998	06/08/199	06/08/1998	KETAN	113	30.000	100.10	B	18/02/1998	3,003,000.00	191,100.00	3,194,100.00
1898	00000331	13.65	CG1998	06/08/199	06/08/1998	KETAN	112	25.450	100.10	B	18/02/1998	2,547,545.00	162,116.50	2,709,661.50
1896	00000329	13.65	CG1998	06/08/199	06/08/1998	KETAN	111	40.000	100.10	B	18/02/1998	4,004,000.00	254,800.00	4,258,800.00
1894	00000327	13.65	CG1998	06/08/199	06/08/1998	KETAN	110	50.000	100.10	B	18/02/1998	5,005,000.00	318,500.00	5,323,500.00
1893	00000326	14	CG2005	06/08/199	06/08/1998	KETAN	109	-25.000	108.60	S	08/06/1998	-2,715,000.00	-56,388.89	-2,771,388.89
1873	00000306	17.50	PICUP 01	01/08/199	01/08/1998	KETAN	99	-80.000	103.00	S	01/08/1998	-8,240,000.00	0.00	-8,240,000.00
1890	00000323	13.05	CG2007	04/08/199	04/08/1998	KETAN	108	50.000	106.00	B	22/04/1998	5,300,000.00	184,875.00	5,484,875.00
1888	00000321	13.85	CG2006	04/08/199	04/08/1998	KETAN	107	5.000	109.50	B	24/06/1998	547,500.00	7,694.44	555,194.44
1886	00000319	12.59	CG 2004	04/08/199	04/08/1998	KETAN	106	8.700	104.20	B	18/06/1998	906,540.00	13,995.88	920,535.88
1884	00000317	13.85	CG2006	04/08/199	04/08/1998	KETAN	105	3.600	109.50	B	26/02/1998	328,500.00	18,235.83	346,735.83
1882	00000315	12	CG2008	04/08/199	04/08/1998	KETAN	104	10.500	101.00	B	02/05/1998	1,060,500.00	32,200.00	1,092,700.00
1880	00000313	11	CG2002	04/08/199	04/08/1998	KETAN	103	5.000	99.00	B	11/05/1998	495,000.00	12,680.56	507,680.56
1878	00000311	13.70	CG1999	04/08/199	04/08/1998	KETAN	102	27.000	105.00	B	07/06/1998	2,835,000.00	58,567.50	2,893,567.50
1875	00000308	17.50	PICUP 01	04/08/199	04/08/1998	KETAN	100	-30.000	103.00	S	01/08/1998	-3,090,000.00	-4,315.07	-3,094,315.07
1861	00000293	12.10	CG 2008	30/07/199	30/07/1998	KETAN	93	-100.000	99.00	S	19/06/1998	-9,900,000.00	-137,805.56	-10,037,805.56
1870	00000303	13.62	CG 1998	31/07/199	31/07/1998	KETAN	98	16.150	100.00	B	31/07/1998	1,615,000.00	0.00	1,615,000.00
1868	00000301	13.62	CG 1998	31/07/199	31/07/1998	KETAN	97	50.000	100.00	B	31/07/1998	5,000,000.00	0.00	5,000,000.00
1866	00000298	13.62	CG 1998	31/07/199	31/07/1998	KETAN	96	50.000	100.00	B	31/07/1998	5,000,000.00	0.00	5,000,000.00
1864	00000296	13.62	CG 1998	31/07/199	31/07/1998	KETAN	95	50.000	100.00	B	31/07/1998	5,000,000.00	0.00	5,000,000.00
7084	1103	10.80	CG2008	25/05/199	25/05/1999	KETAN	3786	-200.000	92.50	S	22/01/1999	-18,500,000.00	-738,000.00	-19,238,000.00
7082	1101	11.25	CG2005	25/05/199	25/05/1999	KETAN	3785	200.000	100.75	B	11/06/1999	20,150,000.00	-100,000.00	20,050,000.00
7080	1099	12.25	CG2005	25/05/199	25/05/1999	KETAN	3784	100.000	103.50	B	08/03/1999	10,350,000.00	262,013.89	10,612,013.89
7078	1097	17.50	RSEB03	27/05/199	27/05/1999	KETAN	3783	-50.000	109.50	S	20/04/1999	-5,475,000.00	-88,698.63	-5,563,698.63
7106	1125	10.80	CG2008	04/05/199	04/05/1999	KETAN	3797	-100.000	92.50	S	22/01/1999	-9,250,000.00	-306,000.00	-9,556,000.00
7120	1139	12.25	CG2008	21/05/199	19/05/1999	KETAN	3804	-40.000	102.40	S	08/03/1999	-4,096,000.00	-99,361.11	-4,195,361.11
7114	1133	16	BOB 03	01/06/199	28/05/1999	KETAN	3801	-25.000	106.75	S	01/07/1999	-53,375.00	32,876.71	-20,498.29
7124	1153	14.00	ICICI2003	07/06/199	02/06/1999	KETAN	3811	-20.000	102.90		31/05/1999	-2,058,000.00	-5,369.86	-2,063,369.86
2262	00001334	13.65	GC1999	18/12/199	18/12/1998	KETAN	212	200.000	101.65	B	07/08/1998	20,330,000.00	993,416.67	21,323,416.67
2260	00001332	15.75	KBINLA5	18/12/199	18/12/1998	KETAN	211	50.000	103.75	B	31/12/1998	5,187,500.00	-28,047.95	5,159,452.05
2259	00001331	6.50	CG 2003	18/12/199	18/12/1998	KETAN	210	-74.617	78.00	S	26/01/1999	-5,820,126.00	51,195.55	-5,768,930.45
2257	00001329	5.75	CG 2002	18/12/199	18/12/1998	KETAN	209	-110.514	79.70	S	15/01/1999	-8,807,965.80	47,659.16	-8,760,306.64
2255	00001327	5.75	CG 2001	18/12/199	18/12/1998	KETAN	208	-1.118	84.60	S	01/01/1999	-94,582.80	232.14	-94,350.65
2245	00001317	10	CG2014	18/12/199	18/12/1998	KETAN	203	-60.000	80.20	S	30/11/1998	-4,812,000.00	-30,000.00	-4,842,000.00
2243	00001315	10.25	CG2012	18/12/199	18/12/1998	KETAN	202	-32.876	82.70	S	01/12/1998	-2,718,845.20	-15,912.90	-2,734,758.10
2241	00001313	7.50	CG 2006	18/12/199	18/12/1998	KETAN	201	-20.072	67.70	S	12/11/1998	-1,358,874.40	-15,054.00	-1,373,928.40
1852	00000294	13.62	CG 1998	31/07/199	31/07/1998	KETAN	94	50.000	100.00	B	31/07/1998	5,000,000.00	0.00	5,000,000.00
1850	00000291	11.25	CG2005	29/07/199	29/07/1998	KETAN	93	-100.000	98.00	S	31/06/1998	-9,800,000.00	-150,000.00	-9,950,000.00
1848	00000289	14	CG2005	29/07/199	29/07/1998	KETAN	92	-20.000	107.60	S	08/06/1998	-2,152,000.00	-39,666.67	-2,191,666.67
1846	00000287	14	CG2005	29/07/199	29/07/1998	KETAN	91	-20.000	108.35	B	08/06/1998	-2,167,000.00	-39,666.67	2,206,666.67

452

WDM SPECIAL ACCOUNTING REPORT

1853	0000285	14	CG2005	27/07/199	27/07/1998	KETAN	89	-8.000	108.00	S	08/06/1998		-864,000.00	-15,244.44	-879,244.44
1850	0000282	12.00	GOI 99	27/07/199	27/07/1998	KETAN	88	50.000	102.30	B	07/04/1998		5,115,000.00	183,333.33	5,298,333.33
1849	0000281	13.05	CG2007	21/07/199	21/07/1998	KETAN	87	100.000	105.65	B	22/04/1998		10,565,000.00	322,625.00	10,887,625.00
1847	0000279	11.55	CG 2001	20/07/199	20/07/1998	KETAN	86	-70.000	100.00	S	02/07/1998		-7,000,000.00	-40,425.00	-7,040,425.00
1825	0000257	13.65	CG1998	08/07/199	08/07/1998	KETAN	75	-30.000	101.70	S	18/02/1998		-3,051,000.00	-159,250.00	-3,210,250.00
1823	0000255	12.30	CG1998	08/07/199	08/07/1998	KETAN	74	-25.000	100.00	S	03/06/1998		-2,500,000.00	-29,895.83	-2,529,895.83
1821	0000253	12.30	CG1998	08/07/199	08/07/1998	KETAN	73	-35.000	100.00	S	03/06/1998		-3,500,000.00	-41,854.17	-3,541,854.17
1819	0000251	12.30	CG1998	08/07/199	08/07/1998	KETAN	72	-30.000	100.00	S	03/06/1998		-3,000,000.00	-35,875.00	-3,035,875.00
1817	0000249	17.25	NPC 04	06/07/199	06/07/1998	KETAN	71	-100.000	108.50	S	20/02/1998		-10,850,000.00	-642,739.73	-11,492,739.73
1815	0000247	17.25	NPC 04	06/07/199	06/07/1998	KETAN	70	-100.000	108.50	S	20/02/1998		-10,850,000.00	-642,739.73	-11,492,739.73
1813	0000245	12.30	CG1998	06/07/199	06/07/1998	KETAN	69	-50.000	100.00	S	03/06/1998		-5,000,000.00	-56,375.00	-5,056,375.00
1811	0000243	17.50	RSEB03	03/07/199	03/07/1998	KETAN	68	-50.000	108.20	S	20/04/1998		-5,410,000.00	-177,397.26	-5,587,397.26
1791	0000223	9.75	SDL 1998	01/07/199	01/07/1998	KETAN	58	-65.000	99.35	S	02/06/1998		-6,457,750.00	-51,052.08	-6,508,802.08
1789	0000221	11	CG2002	26/06/199	26/06/1998	KETAN	57	-5.000	99.30	S	11/05/1998		-496,500.00	-6,875.00	-503,375.00
1787	0000219	12.59	CG 2004	26/06/199	26/06/1998	KETAN	52	-8.700	102.00	S	18/06/1998		-887,400.00	-2,434.07	-889,834.07
1771	0000203	17	MTNL01	26/06/199	26/06/1998	KETAN	48	-200.000	101.75	S	01/04/1998		-20,350,000.00	-801,095.89	-21,151,095.89
1769	0000201	13.62	CG 1998	19/06/199	19/06/1998	KETAN	47	-50.000	100.00	S	31/01/1998		-5,000,000.00	-262,941.67	-5,262,941.67
1765	0000197	15.75	KSEB0	18/06/199	18/06/1998	KETAN	45	-100.000	104.15	S	31/01/1998		-10,415,000.00	-595,479.45	-11,010,479.45
1763	0000195	13.65	CG1998	17/06/199	17/06/1998	KETAN	44	-40.000	100.00	S	18/02/1998		-4,000,000.00	-180,483.33	-4,180,483.33
1761	0000193	13.62	CG 1998	17/06/199	17/06/1998	KETAN	43	-50.000	100.00	S	31/01/1998		-5,000,000.00	-259,158.33	-5,259,158.33
7034	10.53	01-08-1	BOI D2 PLA	23/04/199	23/04/1999	KETAN	3761	-0.170	295.00	S	30/12/1998		-5,015,000.00	0.00	-5,015,000.00
1741	0000175	13.62	CG 1998	30/04/199	30/04/1998	KETAN	33	-50.000	100.50	S	31/01/1998		-5,025,000.00	-170,250.00	-5,195,250.00
1739	0000173	14	CG2005	30/04/199	30/04/1998	KETAN	32	-100.000	108.00	S	08/12/1997		-10,800,000.00	-552,222.22	-11,352,222.22
1737	0000171	12.00	GOI 99	30/04/199	30/04/1998	KETAN	31	-50.000	101.30	S	07/04/1998		-5,065,000.00	-38,333.33	-5,103,333.33
1735	0000169	11.25	CG2005	30/04/199	30/04/1998	KETAN	30	-50.000	98.00	S	11/12/1997		-4,900,000.00	-217,187.50	-5,117,187.50
1733	0000167	15	MFL98	29/04/199	29/04/1998	KETAN	29	-200.000	99.75	S	03/03/1998		-19,950,000.00	-468,493.15	-20,418,493.15
1731	0000165	17	MTNL98	29/04/199	29/04/1998	KETAN	28	-75.000	101.00	S	01/04/1998		-7,575,000.00	-97,808.22	-7,672,808.22
1729	0000163	9.75	SDL 1998	29/04/199	29/04/1998	KETAN	27	-100.000	99.00	S	02/12/1997		-9,900,000.00	-398,125.00	-10,298,125.00
1727	0000161	17	MTNL01	29/04/199	29/04/1998	KETAN	26	-50.000	105.25	S	01/04/1998		-5,262,500.00	-65,205.48	-5,327,705.48
6888	2897	17.50	17.50%UPFC	17/05/199	17/05/1999	KETAN	3683	10.000	105.65	B	01/02/1999		1,055,500.00	50,342.47	1,106,842.47
6886	2895	16	BOB 03	28/04/199	28/04/1999	KETAN	3682	-2.000	106.80	S	01/01/1999		-4,272.00	-10,257.53	-14,529.53
6844	2839	14	CG2005	25/05/199	25/05/1999	KETAN	3644	12.000	112.00	B	08/12/1998		1,344,000.00	77,933.33	1,421,933.33
7000	1019	14	CG2005B	19/05/199	19/05/1999	KETAN	3744	20.000	111.25	B	11/03/1999		2,225,000.00	52,888.89	2,277,888.89
6138	15	14	GU05	28/04/199	27/04/1998	KETAN	3160	100.000	111.00	B	22/11/1997		11,100,000.00	606,666.67	11,706,666.67
6128	5	13.50	CG1998	27/05/199	24/03/1998	KETAN	3155	66.000	100.10	B	18/10/1997		6,606,600.00	393,525.00	7,000,125.00
1877	0000310	17	MTNL99	04/08/199	04/08/1998	KETAN	101	-55.000	100.75	S	31/03/1998		-5,541,250.00	-322,767.12	-5,864,017.12
5029	9001506	17	MTNL01	19/11/199	19/11/1998	KETAN	305	80.000	105.25	B	01/10/1998		8,420,000.00	182,575.34	8,602,575.34
1835	0000267	13.65	GC1999	10/07/199	10/07/1998	KETAN	80	-100.000	100.60	S	07/02/1998		-10,060,000.00	-580,125.00	-10,640,125.00
6005	0001492	10.50	CG2005	16/03/199	16/03/1998	KETAN	301	100.000	91.35	B	21/11/1997		9,135,000.00	335,416.67	9,470,416.67
8738	3229	12.32	CG 2011	24/02/200	24/02/2000	KETAN	5129	-100.000	111.50	S	29/01/2000		-11,150,000.00	-85,555.56	-11,235,555.56
8762	3253	10.25	CG2012	25/02/200	25/02/2000	KETAN	5141	350.000	95.35	B	01/12/1999		34,772,500.00	837,083.33	35,609,583.33
8760	3251	11.50	CG2007	25/02/200	25/02/2000	KETAN	5140	-100.000	106.10	S	05/10/1999		-10,610,000.00	-447,222.22	-11,057,222.22
8818	3309	11	CG2002	24/02/200	24/02/2000	KETAN	5169	-100.000	102.00	S	11/11/1999		-10,200,000.00	-314,722.22	-10,514,722.22
8814	3305	12.32	CG 2011	24/02/200	24/02/2000	KETAN	5167	-100.000	111.50	B	29/01/2000		11,150,000.00	85,555.56	11,235,555.56
9120	3653	10	CG2014	30/03/200	30/03/2000	KETAN	5351	200.000	96.25	B	30/11/1999		19,250,000.00	666,666.67	19,916,666.67
9014	3523	10.25	CG2012	21/03/200	21/03/2000	KETAN	5276	200.000	100.00	B	01/12/1999		20,000,000.00	626,388.89	20,626,388.89
9012	3521	12	CG 2011	21/03/200	21/03/2000	KETAN	5275	-100.000	106.40	S	21/10/1999		-10,640,000.00	-500,000.00	-11,140,000.00
9002	3518	12.40	CG2013	18/03/200	18/03/2000	KETAN	5273	-2.600	110.25	S	29/02/2000		-275,625.00	-2,669.44	-278,294.44
8904	3394	11	CG2002	01/03/200	01/03/2000	KETAN	5211	-100.000	101.80	S	11/11/1999		-10,100,000.00	-342,222.22	-10,442,222.22
8902	3392	10.50	CG 2003	01/03/200	01/03/2000	KETAN	5210	-59.917	102.00	S	26/01/2000		-6,093,994.00	-49,647.88	-6,143,641.88
8900	3390	12.32	CG 2011	01/03/200	01/03/2000	KETAN	5209	-200.000	111.40	S	29/01/2000		-22,280,000.00	-219,022.22	-22,499,022.22

WDM SPECIAL ACCOUNTING REPORT

8820	3311	11.25	CG2005	25/02/200	25/02/2000	KETAN	5170	-200.000	104.90	S	11/12/1999		-20,980,000.00	-462,560.00	-21,442,560.00
								-2,857.276					-266,467,873.30	10,944,082.64	-255,523,790.66
2356	0001440	16	DOB 03	21/01/199	19/01/1999	SWAM	273	2.500	105.80	B	01/01/1999		5,290.00	2,191.78	7,481.78
2392	0001478	14.5	SBI04	28/01/199	25/01/1999	SWAM	291	17.500	102.40	B	01/01/1999		1,792,000.00	18,770.55	1,810,770.55
6850	845	14.5	SBI04	28/04/199	23/04/1999	SWAM	3647	5.000	100.40	B	24/01/1999		502,000.00	18,671.23	520,671.23
6892	901	16	BOB 03	10/04/199	09/04/1999	SWAM	3685	0.500	106.75	B	01/01/1999		1,067.50	2,169.86	3,237.36
11470	6183	15	IDBI 2005	23/11/200	21/11/2000	SWAM	6746	-15.000	112.30	S	31/12/2000		-1,684,500.00	23,424.66	-1,661,075.34
11472	6185	15	IDBI 2005	29/11/200	28/11/2000	SWAM	6747	-27.000	112.30	S	31/12/2000		-3,032,100.00	35,506.85	-2,996,593.15
7978	2057	13.30	IDBI 05	22/11/199	19/11/1999	SWAM	4293	20.000	105.00	B	05/10/1999		2,100,000.00	34,980.82	2,134,980.82
7982	2061	14	IDBI 06	24/11/199	19/11/1999	SWAM	4295	20.000	105.00	B	11/02/1999		2,100,000.00	219,397.26	2,319,397.26
8120	2259	14	IDBI 06	24/11/199	19/11/1999	SWAM	4434	-20.000	105.00	S	11/02/1999		-2,100,000.00	-219,397.26	-2,319,397.26
8112	2251	13	SBI FRN	22/11/199	19/11/1999	SWAM	4430	-1.260	103.00	S	01/07/1999		-129,780.00	-6,462.25	-136,242.25
7986	2065	13	SBI FRN	22/11/199	19/11/1999	SWAM	4297	1.260	103.00	B	01/07/1999		129,780.00	6,462.25	136,242.25
8060	2155	13.5	SBI FRB	22/11/199	19/11/1999	SWAM	4352	1.260	103.00	B	01/01/2000		129,780.00	-1,864.11	127,915.89
7984	2063	14	IDBI 06	24/11/199	19/11/1999	SWAM	4296	20.000	105.75	B	11/02/1999		2,115,000.00	219,397.26	2,334,397.26
								-24.760					1,928,537.50	353,248.90	2,281,786.40
6976	995	14	CG2005	25/03/199	25/03/1999	LSL	3732	50.000	111.05	B	08/12/1998		5,552,500.00	208,055.56	5,760,555.56
6156	37	14	GU05	28/04/199	27/04/1998	LSL	3171	-100.000	111.00	S	22/11/1997		-11,100,000.00	-606,666.67	-11,706,666.67
6195	76	13.50	CG1998	19/03/199	18/03/1998	LSL	3190	40.000	100.10	B	18/10/1997		4,004,000.00	225,000.00	4,229,000.00
6197	78	11.50	CG2007	05/03/199	05/03/1998	LSL	3191	-50.000	95.63	S	05/04/1998		-4,781,250.00	47,916.67	-4,733,333.33
6201	82	11.50	CG2007	17/03/199	16/03/1998	LSL	3193	-100.000	94.25	S	05/04/1998		-9,425,000.00	57,500.00	-9,367,500.00
6205	86	13.50	CG1998	27/02/199	27/02/1998	LSL	3195	100.000	100.00	B	18/10/1997		10,000,300.00	483,750.00	10,484,050.00
6207	88	14	GU05	28/04/199	27/04/1998	LSL	3196	100.000	111.00	B	22/11/1997		11,100,000.00	606,666.67	11,706,666.67
6203	84	14	GU05	27/02/199	26/02/1998	LSL	3194	-100.000	107.40	S	22/11/1997		-10,740,000.00	-369,444.44	-11,109,444.44
6199	80	11.50	CG2007	09/03/199	09/03/1998	LSL	3192	-50.000	95.64	S	05/04/1998		-4,781,750.00	41,527.78	-4,740,222.22
6191	72	13.50	CG1998	05/03/199	05/03/1999	LSL	3188	45.000	100.05	B	18/10/1997		4,502,250.00	231,187.50	4,733,437.50
6193	74	13.50	CG1998	09/03/199	09/03/1998	LSL	3189	45.000	100.05	B	18/10/1997		4,502,250.00	237,937.50	4,740,187.50
								-20.000					-1,166,700.00	1,163,430.57	-3,269.43
2162	0001160	9	IRFC 2002	23/11/199	18/11/1998	SPAN	154	100.000	97.44	B	01/07/1998		9,744,000.00	357,534.25	10,101,534.25
								100.000					9,744,000.00	357,534.25	10,101,534.25
2399	0001485	14.5	SBI04	02/02/199	28/01/1999	HRS	294	-17.500	102.90	S	01/01/1999		-1,800,750.00	-22,246.58	-1,822,996.58
6858	853	15.00	ITI2002	22/04/199	26/04/1999	HRS	3651	-10.000	102.50	S	01/04/1999		-1,025,000.00	-11,095.89	-1,036,095.89
7046	1065	14.00	SDL 05	25/05/199	19/05/1999	HRS	3767	19.000	110.00	B	22/05/1999		2,090,000.00	2,216.67	2,092,216.67
6924	933	14.00	SDL 05	28/04/199	20/04/1999	HRS	3701	18.000	105.30	B	22/05/1999		1,967,400.00	-16,800.00	1,950,600.00
7180	1219	15	SSNL 2004	14/06/199	12/06/1999	HRS	3844	-5.000	101.90	S	20/05/1999		-509,500.00	-5,136.99	-514,636.99
8706	3197	15.75	VIDC 2004	29/02/200	22/02/2000	HRS	5113	100.000	105.50	B	15/03/2000		10,650,000.00	-64,726.03	10,585,273.97
7246	1285	15	SSNL 2004	22/06/199	07/06/1999	HRS	3877	-10.000	101.90	S	20/05/1999		-1,019,000.00	-13,561.64	-1,032,561.64
								94.000					10,353,150.00	-131,350.46	10,221,799.54
589	0000024	10.50	CG2005	15/03/199	12/03/1998	CITIBASPF	12	-40.000	92.00	S	21/11/1997		-3,680,000.00	-134,166.67	-3,814,166.67
								-40.000					-3,680,000.00	-134,166.67	-3,814,166.67
591	0000023	10.50	CG2005	16/03/199	12/03/1998	CITIEGGS	11	-60.000	92.00	S	21/11/1997		-5,520,000.00	-201,250.00	-5,721,250.00
								-60.000					-5,520,000.00	-201,250.00	-5,721,250.00
599	0000070	14	MAH05	23/03/199	21/03/1998	CITIBIBPF	31	-25.000	109.30	S	22/11/1997		-2,732,500.00	-117,638.89	-2,850,138.89
603	0000261	14	SIDBI05	30/03/199	24/03/1998	CITIBIBPF	125	-30.000	108.65	S	27/03/1998		-3,259,500.00	-3,500.00	-3,263,000.00
606	0000250	13.85	NRB05	04/03/199	24/03/1998	CITIBIBPF	120	-45.000	108.30	S	29/04/1998		-4,873,500.00	25,968.75	-4,847,531.25
								-80.000					-10,865,500.00	-95,170.14	-10,960,670.14
600	0000210	14	MAH05	30/03/199	21/03/1998	BOFL	25	-25.000	108.30	B	22/11/1997		2,707,500.00	118,611.11	2,826,111.11
611	0000164	11.50	CG2006	26/03/199	26/03/1998	BOFL	28	28.000	97.179	B	12/11/1997		2,730,000.00	125,222.22	2,855,222.22
614	0000196	13.00	SEB	19/07/199	19/07/1999	BOFL	5927	25.000	107.13	B	15/03/1999		2,678.25	147,945.21	150,623.46

4554

WDM SPECIAL ACCOUNTING REPORT

12850	7603	12.29	CG 2010	26/04/200	24/04/2001	BGFL	7486	35.000	110.75	B	29/01/2001	3,876,250.00	103,952.92	3,980,202.92
7606	1645	15.75	KBJNL 3:4	06/09/199	03/09/1999	BGFL	4057	5.000	105.65	B	30/09/1999	528,250.00	-5,178.08	523,071.92
14654	9445	10.18	GOI 26	25/10/200	24/10/2001	BGFL	8417	-100.000	102.50	S	11/09/2001	-10,250,000.00	-124,422.22	-10,374,422.22
								18.000				-405,321.75	366,131.16	-39,190.59
												4,819,500.00	-24,237.50	4,795,262.50
604	10000246	13.85	IRBI06	25/03/199	24/03/1998	K&K	119	45.000	107.10	B	09/04/1998	4,819,500.00	-24,237.50	4,795,262.50
								45.000				3,246,000.00	3,500.00	3,249,500.00
							97	30.000	108.20	B	27/03/1998	9,945,000.00	355,902.78	10,300,902.78
601	10000199	14	SIDBI05	30/03/199	24/03/1998	DALAL&S	5388	100.000	99.45	B	01/12/1999	10,210,000.00	14,236.11	10,224,236.11
9194	3727	10.25	CG2012	06/04/200	04/04/2000	DALAL&S	7650	100.000	102.10	B	01/06/2001	-10,285,000.00	-130,077.78	-10,415,077.78
13179	7922	10.25	CG2012	06/06/200	04/06/2001	DALAL&S	8425	-100.000	102.85	S	11/09/2001	-11,770,000.00	-101,597.22	-11,871,597.22
14670	9461	10.18	GOI 26	27/10/200	25/10/2001	DALAL&S	8587	-100.000	117.70	S	30/10/2001	-5,840,000.00	-52,500.00	-5,892,500.00
14994	9785	10.45	GOI 2018	05/12/200	04/12/2001	DALAL&S	8586	-50.000	116.80	S	29/10/2001	2,718,750.00	58,750.00	2,777,500.00
14992	9783	10.50	CG2014	05/12/200	04/12/2001	DALAL&S	8642	25.000	108.75	S	11/09/2001	-5,423,400.00	-6,548.61	-5,429,948.61
15076	9875	9.4	GOI 12	11/12/200	10/12/2001	DALAL&S	8585	-46.000	117.90	S	30/11/2001	1,002,500.00	46,366.67	1,048,866.67
14990	81	10.25	GOI 2021	05/12/200	04/12/2001	DALAL&S	7327	10.000	100.25	B	22/10/2000	527,500.00	26,909.72	554,409.72
125..	7285	10.70	CG 2020	28/03/200	27/03/2001	DALAL&S	7358	5.000	105.50	B	25/10/2000	3,244,500.00	18,750.00	3,263,250.00
12594	7347	12.50	SDL 2004	30/03/200	28/03/2001	DALAL&S	7425	30.000	108.15	B	23/03/2001	10,470,000.00	-24,305.56	10,445,694.44
12728	7481	12.5	CG2004	11/04/200	10/04/2001	DALAL&S	7440	100.000	104.70	B	25/04/2001	8,045,850.00	209,386.11	8,255,236.11
12758	7511	12.50	SDL 2004	18/04/200	12/04/2001	DALAL&S		104.000				-2,737,000.00	-120,750.00	-2,857,750.00
												-2,737,000.00	-120,750.00	-2,857,750.00
							73	-28.000	97.75	S	12/11/1997	157,700,000.00	0.00	157,700,000.00
610	10000152	11.50	CG2006A	27/03/199	26/03/1998	CITIBK&PF		-28.000				-149,625,000.00	-8,473,333.33	-158,098,333.33
												49,975,000.00	-3,147,083.33	-53,122,083.33
6007	00001500	13.65	GC1999	07/02/199	07/02/1999	SPF	302	1,577.000	100.00	B	07/02/1999	-51,875,000.00	-2,882,876.71	-54,757,876.71
6010	00001503	13.12	CG1999	07/02/199	07/02/1999	SPF	303	-1,500.000	99.75	S	02/09/1998	50,000,000.00	510,222.22	50,510,222.22
818	10000073	13.65	GC1999	23/07/199	23/07/1998	SPF	111	-500.000	99.95	S	07/02/1998	30,000,000.00	357,534.25	30,357,534.25
675	10000164	17.25	NPC 2001	10/06/199	08/06/1998	SPF	82	-500.000	103.75	S	08/02/1998	50,125,000.00	3,265,753.42	53,390,753.42
6426	859	13.12	CG1999	30/03/199	30/03/1999	SPF	3354	500.000	100.00	B	02/03/1999	50,625,000.00	0.00	50,625,000.00
6430	363	15	MTNL2002	30/03/199	30/03/1999	SPF	3356	300.000	100.00	B	01/03/1999	40,100,000.00	2,612,602.74	42,712,602.74
6434	367	16.00	IDBI99	30/03/199	30/03/1999	SPF	3358	500.000	100.25	B	01/11/1998	40,000,000.00	2,958,904.11	42,958,904.11
6438	371	17	MTNL99	31/03/199	31/03/1999	SPF	3360	500.000	101.25	B	31/03/1999	20,050,000.00	1,315,068.49	21,365,068.49
64..	369	16.00	IDBI99	30/03/199	30/03/1999	SPF	3359	400.000	100.25	B	01/11/1998	50,125,000.00	3,287,671.23	53,412,671.23
6452	385	15	NPC 2001	30/03/199	30/03/1999	SPF	3367	400.000	100.00	B	01/10/1998	19,440,000.00	0.00	19,440,000.00
6450	383	16.00	IDBI99	31/03/199	31/03/1999	SPF	3366	200.000	100.25	B	01/11/1998	2,978,706.00	31,846.38	3,010,552.38
6448	381	16.00	IDBI99	31/03/199	31/03/1999	SPF	3365	500.000	101.25	B	31/03/1999	3,297,462.80	15,912.90	3,313,375.70
6446	379	17	MTNL99	31/03/199	31/03/1999	SPF	3364	192.000	98.60	B	15/11/1998	-55,000,000.00	-2,731,895.83	-57,731,895.83
2236	00001335	11.50	CG2009	18/12/199	18/12/1998	SPF	211	30.210	100.30	B	01/12/1998	290,435.00	11,414.72	301,849.72
2234	00001133	10.25	CG2012	18/12/199	18/12/1998	SPF	210	32.876	100.00	S	07/08/1998	260,264.85	8,342.11	268,606.96
2233	00001236	13.65	GC1999	18/12/199	18/12/1998	SPF	206	-550.000	100.15	B	29/08/1998	1,547,551.20	15,054.00	1,562,605.20
2230	00001230	13.00	CG 1995	18/12/199	18/12/1998	SPF	207	2.900	97.15	S	20/08/1998	7,499,008.50	-52,542.80	7,446,465.70
2225	00002013	9.50	CG 2008	18/12/199	18/12/1998	SPF	204	2.679	77.10	B	12/11/1998	10,537,509.90	-47,659.16	10,489,850.74
2224	00001209	7.50	CG 2010	17/12/199	18/12/1998	SPF	203	20.072	100.50	B	26/01/1999	111,911.80	-232.14	111,679.66
2222	00001207	6.50	CG 2003	18/12/199	18/12/1998	SPF	202	74.617	95.35	B	15/01/1999	619,151.90	-1,448.94	617,702.96
2220	00001205	5.75	CG 2002	18/12/199	18/12/1998	SPF	201	-110.514	100.10	B	01/01/1999	5,034,000.00	30,000.00	5,064,000.00
2218	00001203	5.75	CG 2001	18/12/199	18/12/1998	SPF	200	1.118	100.30	B	01/01/1999	385,536.00	5,488.00	391,024.00
2215	00001121	6.50	CG2001	18/12/199	18/12/1998	SPF	191	-96.173	100.30	B	30/11/1998	-9,292,000.00	0.00	-9,292,000.00
2214	00001199		CG2014	18/12/199	18/12/1998	SPF	[illegible]	-60.000	83.90	B	29/10/1998	-57,426,000.00	-1,451,450.00	-58,877,450.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	100.40	B	20/09/1998	-19,800,000.00	-500,500.00	-20,300,500.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	101.00	S	11/09/1998	-15,840,000.00	-400,400.00	-16,240,400.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

WDM[illegible]ECIAL ACCOUNTING REPORT

2053	0000053	13.65	CG1998	11/04/199	07/04/1998	SPF		25	-94.000	99.00	S	18/02/1998		-9,306,000.00	-188,900.83	-9,494,900.83
2021	0000113	11.50	CG2008	15/09/199	15/09/1998	SPF		131	-60.000	97.00	S	23/05/1998		-5,820,000.00	-214,666.67	-6,034,666.67
1007	0000507	16.5	RINL 2003	10/09/199	10/09/1998	SPF		103	100.000	104.55	B	30/09/1998		10,455,000.00	-90,410.96	10,364,589.04
1006	0000506	16.00	IDBI99	10/09/199	10/09/1998	SPF		102	-100.000	100.00	S	09/06/1998		-10,000,000.00	-407,671.23	-10,407,671.23
1004	0000504	16.00	IDBI99	10/09/199	10/09/1998	SPF		101	-1,600.000	100.00	S	09/06/1998		-160,000,000.00	-6,522,739.73	-166,522,739.73
1001	0000501	16.5	RINL 2003	10/09/199	10/09/1998	SPF		100	1,600.000	104.55	B	30/09/1998		167,280,000.00	-1,446,575.34	165,833,424.66
1985	0000112	17	MTNL 99	28/08/199	28/08/1998	SPF		130	-200.000	101.20	S	31/03/1998		-20,240,000.00	-1,397,260.27	-21,637,260.27
1982	0000109	17	MTNL 01	28/08/199	28/08/1998	SPF		129	100.000	102.30	B	01/04/1998		10,230,000.00	693,972.60	10,923,972.60
1980	0000107	16.50	PICUP 02	28/08/199	28/08/1998	SPF		128	100.000	106.65	B	01/05/1998		10,665,000.00	537,945.21	11,202,945.21
847	0000106	17	MTNL 99	27/08/199	27/08/1998	SPF		127	-1,400.000	101.20	S	31/03/1998		-141,680,000.00	-9,715,616.44	-151,395,616.44
844	0000103	18	DVC 99	27/08/199	27/08/1998	SPF		126	100.000	105.60	B	31/03/1998		10,560,000.00	734,794.52	11,294,794.52
842	0000101	16.50	PICUP 02	27/08/199	27/08/1998	SPF		125	300.000	106.65	B	01/05/1998		31,995,000.00	1,600,273.97	33,595,273.97
840	0000099	17.50	PICUP 01	27/08/199	27/08/1998	SPF		124	250.000	108.70	B	01/08/1998		27,175,000.00	311,643.84	27,486,643.84
838	0000097	17.25	NPC 2001	27/08/199	27/08/1998	SPF		123	500.000	103.90	B	08/02/1998		51,950,000.00	4,726,027.40	56,676,027.40
836	0000095	17.5	NPC01B	27/08/199	27/08/1998	SPF		122	200.000	104.10	B	31/01/1998		20,820,000.00	1,994,520.55	22,814,520.55
813	0000068	13.65	CG1998	22/07/199	22/07/1998	SPF		109	500.000	100.05	B	18/02/1998		50,025,000.00	2,919,583.33	52,944,583.33
805	0000060	13.65	CG1998	20/07/199	20/07/1998	SPF		105	500.000	100.05	B	18/02/1998		50,025,000.00	2,881,666.67	52,906,666.67
773	0000055	15	NPC 2001	01/07/199	01/07/1998	SPF		102	-400.000	99.60	S	01/04/1998		-39,840,000.00	-1,495,890.41	-41,335,890.41
776	0000058	15	MFL98	01/07/199	01/07/1998	SPF		104	700.000	100.05	B	03/03/1998		70,035,000.00	3,452,054.79	73,487,054.79
775	0000057	15	MTNL2002	01/07/199	01/07/1998	SPF		103	-300.000	99.75	S	01/03/1998		-29,925,000.00	-1,504,109.59	-31,429,109.59
680	0000055	15	MFL98	10/06/199	08/06/1998	SPF		102	700.000	100.05	B	03/03/1998		70,035,000.00	2,847,945.21	72,882,945.21
673	0000051	17.5	NPC01B	10/06/199	08/06/1998	SPF		75	-200.000	104.60	S	31/01/1998		-20,300,000.00	-1,245,575.34	-22,945,575.34
668	0000185	17	MTNL01	05/06/199	05/06/1998	SPF		92	-100.000	102.25	S	01/04/1998		-10,225,000.00	-302,739.73	-10,527,739.73
665	0000086	17	MTNL98	05/06/199	05/06/1998	SPF		43	100.000	102.50	B	01/04/1998		10,250,000.00	302,739.73	10,552,739.73
6444	-377	13.12	CG1999	31/03/199	31/03/1999	SPF		3363	500.000	100.00	B	02/03/1999		50,000,000.00	528,444.44	50,528,444.44
6442	375	17	MTNL 99	31/03/199	31/03/1999	SPF		3362	500.000	101.25	B	31/03/1999		50,625,000.00	0.00	50,625,000.00
6440	375	17	MTNL 99	31/03/199	31/03/1999	SPF		3361	500.000	101.25	B	31/03/1999		50,625,000.00	0.00	50,625,000.00
6432	365	11.50	CG2008	30/03/199	30/03/1999	SPF		3357	60.000	100.00	B	23/11/1998		6,000,000.00	243,416.67	6,243,416.67
6428	361	13.12	CG1999	30/03/199	30/03/1999	SPF		3355	500.000	100.00	B	02/03/1999		50,000,000.00	510,222.22	50,510,222.22
6212	93	13.65	CG1998	18/08/199	17/08/1998	SPF		3199	34.000	100.00	B	18/08/1998		3,400,000.00	0.00	3,400,000.00
812	0000067	13.65	GC1999	21/07/199	21/07/1998	SPF		108	-500.000	99.95	S	07/02/1998		-49,975,000.00	-3,109,166.67	-53,084,166.67
									4,221.999					436,238,537.95	-8,620,679.73	427,617,858.22
6112	19001522	0.00	IRFC DDB	10/02/199	09/02/1999	EDGE		312	-0.002	1,550.00	S	09/02/1999		-310,000.00	0.00	-310,000.00
6964	983	14.50	MSEB03	13/05/199	12/05/1999	EDGE		3726	-3.000	102.00	S	28/02/1999		-306,000.00	-8,819.18	-314,819.18
823	0000378	17	MTNL01	27/07/199	27/07/1998	EDGE		114	100.000	104.05	B	01/04/1998		10,405,000.00	544,931.51	10,949,931.51
2282	0001136	9.00	IRFC 2000	28/12/199	23/12/1998	EDGE		236	20.000	99.10	B	01/10/1998		1,982,000.00	43,397.26	2,025,397.26
9417	3988	8.00	CG 2011	25/05/200	22/05/2000	EDGE		5538	10.000	85.75	B	27/04/2000		857,500.00	6,222.22	863,722.22
12356	7109	14	CG2005	20/03/200	16/03/2001	EDGE		7239	82.000	112.32	B	08/12/2000		9,210,240.00	325,266.67	9,535,506.67
12782	7535	10.47	GOI 2015	19/04/200	18/04/2001	EDGE		7452	-50.000	99.45	S	12/02/2001		-4,972,500.00	-97,429.17	-5,069,929.17
9508	4567	9.50	CG 2008	26/07/200	20/07/2000	EDGE		5908	-25.000	94.20	S	20/02/2000		-2,355,000.00	-102,916.67	-2,457,916.67
16488	11303	8.07	GOI 2017	15/03/200	15/03/2002	EDGE		9366	-25.000	105.45	S	15/01/2002		-2,636,250.00	-33,625.00	-2,669,875.00
									108.998					11,874,990.00	677,027.64	12,552,017.64
2135	0001136	14	CG2005	17/11/199	13/11/1998	JAK		134	-55.000	108.15	S	08/12/1998		-5,948,250.00	44,916.67	-5,903,333.33
822	0000077	17	MTNL01	22/07/199	22/07/1998	JAK		113	-80.000	104.75	S	01/04/1998		-8,380,000.00	-417,315.07	-8,797,315.07
820	0000075	14	CG2005	22/07/199	22/07/1998	JAK		112	-27.000	108.25	S	08/06/1998		-2,922,750.00	-46,200.00	-2,968,950.00
									-162.000					-17,251,000.00	-418,598.40	-17,669,598.40
2896	0000649	14.00	GSDL05	04/05/200	03/05/2001	FS & M		7509	-5.000	110.75	S	22/11/2000		-553,750.00	-31,500.00	-585,250.00
2199	0001185	12.50	HPSEB 04	13/12/199	13/12/1998	FS & M		154	-8.000	108.10	S	15/01/1999		-864,800.00	11,890.41	-852,909.59
2186	0001179	15.75	KBJNL 04	06/12/199	04/12/1998	FS & M		171	25.000	103.25	B	09/09/1998		2,581,250.00	83,065.07	2,664,315.07
2167	0001154	12	HPSFC 04	26/11/199	13/11/1998	FS & M		145	-35.000	107.00	S	15/07/1998		-3,745,000.00	-218,038.36	-3,963,038.36
2131	0001140	14	GSFC 05	17/11/199	11/11/1998	FS & M		139	-50.000	104.85	S	02/05/1998		-5,242,500.00	-205,205.48	-5,447,705.48

456

(12)

WDM[illegible]ECIAL ACCOUNTING REPORT

2118	[illegible]0001121	16.00	ICICI 01	10/11/199[illegible]	09/11/1998	S & M	[illegible]131	50.000	[illegible]105.90	B	20/08/1998		5,295,000.00	179,726.03	5,474,726.03
2085	[illegible]000[illegible]111	11.5	IFCI	29/10/199[illegible]	27/10/1998	S & M	109	-40.000	91.65	S	13/06/1998		-3,666,000.00	-173,777.78	-3,839,777.78
7360	1399	16.00	PSEB 2:3:4	27/07/199[illegible]	19/07/1999	S & M	3934	20.000	107.40	B	15/03/1999		2,148.00	117,479.45	119,627.45
2083	[illegible]0000112	11.5	IFCI 09	28/10/199[illegible]	27/10/1998	S & M	105	-7.000	91.25	S	30/05/1998		-638,750.00	-33,094.44	-671,844.44
825	[illegible]0000080	17	MTNL01	27/07/199[illegible]	27/07/1998	S & M	115	25.000	104.25	B	01/04/1998		2,606,250.00	136,232.88	2,742,482.88
6146	27	14	CG2005	23/02/199[illegible]	17/02/1999	S & M	3166	20.000	108.55	B	08/12/1998		2,171,000.00	58,333.33	2,229,333.33
2383	[illegible]0001469	16	BOB 03	25/01/199[illegible]	19/01/1999	S & M	287	-2.500	106.40	S	01/01/1999		-5,320.00	-2,630.14	-7,950.14
6118	[illegible]0001530	15.10	RSEB 04	29/06/199[illegible]	26/06/1998	S & M	317	-50.000	102.15	S	25/07/1998		-5,107,500.00	53,780.82	-5,053,719.18
7072	1091	14	CG2005	27/05/199[illegible]	25/05/1999	S & M	3780	15.000	111.00	B	08/06/1999		1,665,000.00	-6,416.67	1,658,583.33
6894	903	16	BOB 03	28/04/199[illegible]	20/04/1999	S & M	3686	10.000	106.80	B	01/01/1999		21,360.00	51,287.67	72,647.67
7138	1157	14	IDBI 2006	10/06/199[illegible]	05/06/1999	S & M	3813	10.000	103.70	B	05/04/1999		1,037,000.00	25,315.07	1,062,315.07
2275	[illegible]0001357	16.00	ICICI 01	28/12/199[illegible]	22/12/1998	S & M	231	-5.250	104.90	S	13/11/1998		-550,725.00	-9,895.89	-560,620.89
2301	[illegible]0001387	17.50	PICUP2001	06/01/199[illegible]	05/01/1999	S & M	246	-25.000	102.00	S	01/02/1999		-2,550,000.00	31,164.38	-2,518,835.62
8838	3329	12.40	CG2013	03/03/200[illegible]	01/03/2000	S & M	5179	-17.000	112.60	S	20/02/2000		-1,914,200.00	-7,612.22	-1,921,812.22
9200	3733	11	IDBI 2003	11/04/200[illegible]	07/04/2000	S & M	5391	-25.750	99.70	S	08/03/2000		-2,567,275.00	-25,964.58	-2,593[illegible]56
9438	4009	13.50	MKVDC 06	30/05/200[illegible]	24/05/2000	S & M	5549	-110.000	101.00	S	31/03/2000		-11,110,000.00	-244,109.59	-[illegible]354,109.59
9466	4057	13.50	MKVDC 06	02/06/200[illegible]	30/05/2000	S & M	5573	-5.000	101.00	S	31/03/2000		-505,000.00	-11,650.68	-516,650.68
9462	4039	13.50	MKVDC 06	31/05/200[illegible]	29/05/2000	S & M	5564	-35.000	101.00	S	31/03/2000		-3,535,000.00	-78,965.75	-3,613,965.75
9421	3992	11.5	CG 2015	25/05/200[illegible]	22/05/2000	S & M	5540	-25.000	105.20	S	21/05/2000		-2,630,000.00	-3,194.44	-2,633,[illegible]94.44
8968	3477	12.40	CG2013	18/03/200[illegible]	16/03/2000	S & M	5253	-5.500	110.00	S	20/02/2000		-605,000.00	-5,304.44	-610,304.44
8488	2961	8.00	CG 2011	08/02/200[illegible]	03/02/2000	S & M	4585	-30.000	82.50	S	27/10/1999		-2,475,000.00	-67,333.33	-2,542,333.33
13600	8381	10.25	GOI 2021	17/07/200[illegible]	16/07/2001	S & M	7885	-100.000	101.30	S	30/05/2001		-10,130,000.00	-133,819.44	-10,263,819.44
13620	8403	15.75	KBJNL4:5	20/07/200[illegible]	18/07/2001	S & M	7896	-8.000	107.00	S	30/06/2001		-856,000.00	-6,904.11	-862,904.11
13682	8465	10.25	GOI 2021	24/07/200[illegible]	23/07/2001	S & M	7927	-200.000	102.38	S	30/05/2001		-20,476,000.00	-307,500.00	-20,783,500.00
13730	8513	10.25	GOI 2021	24/07/200[illegible]	23/07/2001	S & M	7951	200.000	102.38	B	30/05/2001		20,476,000.00	307,500.00	20,783,500.00
13734	8517	10.25	GOI 2021	24/07/200[illegible]	23/07/2001	S & M	7953	-200.000	102.38	S	30/05/2001		-20,476,000.00	-307,500.00	-20,783,500.00
15794	10593	8.07	GOI 2017	05/02/200[illegible]	31/01/2002	S & M	9001	-15.000	102.40	S	15/01/2002		-1,536,000.00	-6,725.00	-1,542,725.00
15814	10613	12.32	CG 2011	20/12/200[illegible]	15/01/2001	S & M	9011	-10.000	123.75	S	29/01/2002		-1,237,500.00	13,346.67	-1,224,153.33
10470	5163	12.5	CG2004	14/09/200[illegible]	13/09/2000	S & M	6216	-20.000	105.15	S	23/09/2000		-2,103,016.00	6,250.00	-2,096,766.00
15812	10611	12.32	CG 2011	20/12/200[illegible]	15/12/2001	S & M	9010	10.000	123.75	B	29/07/2001		1,237,500.00	48,253.33	1,285,753.33
9803	4456	13.50	MKVDC 06	18/07/200[illegible]	14/07/2000	S & M	5842	15.000	101.80	B	31/03/2000		1,527,000.00	60,472.60	1,587,472.60
10087	4741	13.00	IFCI 2006	09/08/200[illegible]	08/08/2000	S & M	5995	15.000	100.00	B	07/05/2000		1,500,000.00	33,657.53	1,533,657.53
9820	4473	13.50	MKVDC 06	19/07/200[illegible]	17/07/2000	S & M	5851	35.000	101.80	B	31/03/2000		3,563,000.00	142,397.26	3,705,397.26
8295	2660	15.75	KBJNL 3:4	03/01/200[illegible]	28/12/1999	S & M	4754	1.000	105.50	B	30/09/1999		105,500.00	4,099.32	109,599.32
7542	1581	17.5	MKVDC 2005	27/08/199[illegible]	24/08/1999	S & M	4025	10.000	106.25	B	30/06/1999		1,062,500.00	27,808.22	1,090,308.22
10320	5013	12.5	CG2004	05/09/200[illegible]	04/09/2000	S & M	6141	20.000	105.00	B	23/09/2000		2,100,000.00	-12,500.00	2,087,500.00
10086	4745	11.50	SDL 2008	09/08/200[illegible]	05/08/2000	S & M	5997	-16.000	99.50	S	08/05/2000		-1,592,000.00	-46,511.11	-1,638,511.11
10084	4743	13.50	TIDC 06	08/08/200[illegible]	07/08/2000	S & M	5996	-200.000	101.00	S	15/06/2000		-20,200,000.00	-399,452.05	-20,599,452.05
9818	4471	10.50	CG2014	19/07/200[illegible]	17/07/2000	S & M	5850	-5.000	96.25	S	29/04/2000		-481,250.00	-11,666.67	-492,916.67
9805	4458	13.50	MKVDC 06	18/07/200[illegible]	14/07/2000	S & M	5843	100.000	101.80	B	31/03/2000		10,180,000.00	403,150.68	10,583,150.68
15196	8927	10.25	GOI 2021	25/09/200[illegible]	20/09/2001	S & M	9188	-150.000	100.17	S	30/05/2001		-15,025,500.00	-491,145.83	-15,516,645.83
15134	9933	12.32	CG 2011	20/12/200[illegible]	15/12/2001	S & M	8671	-10.000	123.75	S	29/07/2001		-1,237,500.00	-48,253.33	-1,285,753.33
15390	10189	11.83	CG 2014	11/01/200[illegible]	07/01/2002	S & M	8799	-9.500	124.65	S	12/11/2001		-1,184,175.00	-18,418.65	-1,202,593.65
11724	6449	13.05	CG2007	24/01/200[illegible]	23/01/2001	S & M	6889	-100.000	111.50	S	22/10/2000		-11,150,000.00	-333,500.00	-11,483,500.00
12558	7311	17.50	HPSEB 04	29/03/200[illegible]	27/03/2001	S & M	7340	-55.000	108.25	S	15/01/2001		-5,953,750.00	-192,500.00	-6,145,250.00
11550	6579	17.5	MKVDC 2005	26/08/199[illegible]	24/08/1998	S & M	6624	12.000	106.25	B	30/06/1999		1,275,000.00	32,794.52	1,307,794.52
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		-103,499,003.00	-1,613,484.74	-105,112,487.74
[illegible]	16693	[illegible]	CG [illegible]	[illegible]/04/200	[illegible]/04/2002	KOTAK	[illegible]561	[illegible]000	[illegible]130.25	S	[illegible]/11/2001		-2,214,250.00	-78,209.44	-2,292,459.44
[illegible]	16664	[illegible]	GOI [illegible]	[illegible]/02/200	[illegible]/02/2002	KOTAK	[illegible]996	[illegible]000	[illegible]106.21	B	[illegible]/02/2001		53,105,000.00	127,000.00	53,232,000.00
[illegible]	16630	[illegible]	GOI [illegible]	[illegible]/04/200	[illegible]/04/2001	KOTAK	[illegible]499	[illegible]000	[illegible]99.90	S	[illegible]/02/2001		-9,990,000.00	-221,033.33	-10,211,033.33
[illegible]	16931	[illegible]	GOI 2000	[illegible]/03/200	[illegible]/03/2001	KOTAK	[illegible]840	[illegible]000	[illegible]101.90	S	[illegible]/10/2000		-10,190,000.00	-389,361.11	-10,579,361.11

WDM ECIAL ACCOUNTING REPORT

12528	7281	12.00	SDL 2010	27/03/200	27/03/2001	KOTAK	7325	-5.000	108.75	S	26/03/2001	-543,750.00	-166.67	-543,916.67
12316	7069	12.00	SDL 2010	19/03/200	17/03/2001	KOTAK	7219	-15.000	108.75	S	26/09/2000	-1,631,250.00	-86,500.00	-1,717,750.00
12268	7021	10.70	CG 2020	13/03/200	12/03/2001	KOTAK	7195	-300.000	100.65	S	22/10/2000	-30,195,000.00	-1,257,250.00	-31,452,250.00
13892	8675	10.25	GOI 2021	24/08/200	23/08/2001	KOTAK	8032	-50.000	102.30	S	30/05/2001	-5,115,000.00	-119,583.33	-5,234,583.33
14302	9093	10.18	GOI 26	28/09/200	28/09/2001	KOTAK	8241	-500.000	101.05	S	11/09/2001	-50,525,000.00	-240,361.11	-50,765,361.11
14160	8951	9.4	GOI 12	14/09/200	14/09/2001	KOTAK	8170	-500.000	100.10	S	11/09/2001	-50,050,000.00	-39,166.67	-50,089,166.67
10256	4949	10.95	CG 2011	31/08/200	30/08/2000	KOTAK	6109	200.000	97.28	B	30/05/2000	19,596,000.00	553,583.33	20,149,583.33
10472	5165	10.95	CG 2011	19/09/200	14/09/2000	KOTAK	6217	150.000	98.80	B	30/05/2000	14,820,000.00	497,312.50	15,317,312.50
12994	7747	11.43	GOI 2015	15/05/200	15/05/2001	KOTAK	7558	500.000	108.03	B	07/02/2001	54,015,000.00	1,555,750.00	55,570,750.00
13734	8537	11.83	CG 2014	02/08/200	01/08/2001	KOTAK	7963	-25.000	113.60	S	12/05/2001	-2,840,000.00	-65,722.22	-2,905,722.22
13764	8547	10.25	GOI 2021	03/08/200	02/08/2001	KOTAK	7968	-50.000	102.10	S	30/05/2001	-5,105,000.00	-89,687.50	-5,194,687.50
13714	8497	11.83	CG 2014	25/07/200	25/07/2001	KOTAK	7943	-18.000	113.80	S	12/05/2001	-2,048,400.00	-43,179.50	-2,091,579.50
13808	8591	10.25	CG2012	10/08/200	10/08/2001	KOTAK	7990	-5.000	104.15	S	01/06/2001	-520,750.00	-9,822.92	-530,572.92
829	00000084	15.75	RSEB 04	03/08/199	03/08/1998	KOTAK	117	30.000	103.50	B	25/08/1998	3,105,000.00	-27,304.11	3,077,695.89
								-305.000				-26,327,400.00	66,297.92	-26,261,102.08
												2,065,000.00	-18,202.74	2,046,797.26
827	00000082	15.10	RSEB 04	03/08/199	03/08/1998	APPLE	116	20.000	103.25	B	25/08/1998	2,065,000.00	-18,202.74	2,046,797.26
								20.000				5,754,100.00	277,674.66	6,031,774.66
6806	801	15.75	KBJNL4:5	27/04/199	21/04/1999	ASIANHOT	3625	55.000	104.62	B	31/12/1998	5,754,100.00	277,674.66	6,031,774.66
								55.000				-98,000.00	-5,225.00	-103,225.00
7068	1087	11.00	ICICI 2002	29/05/199	25/05/1999	ALPIC	3778	-1.000	98.00	S	08/12/1998	101,750.00	2,689.19	104,438.19
7074	1093	12.25	CG2008	27/05/199	25/05/1999	ALPIC	3781	1.000	101.75	B	08/03/1999	3,750.00	-2,536.81	1,213.19
								0.000				1,017,000.00	128,630.14	1,145,630.14
2302	00001388	15	MTNL2002	08/01/199	06/01/1999	PENN	247	10.000	101.70	B	01/03/1998	2,125.00	-175.34	1,949.66
2276	00001358	16	BOB 03	28/12/199	22/12/1998	PENN	232	1.000	106.25	B	01/01/1999	548,625.00	9,895.89	558,520.89
2272	00001354	16.00	ICICI 01	28/12/199	22/12/1998	PENN	230	5.250	104.50	B	15/11/1998	-9,768,000.00	-357,534.25	-10,125,534.25
2165	00001163	15	IRFC 2002	25/11/199	18/11/1998	PENN	155	-100.000	97.68	S	01/07/1998	-9,716,000.00	25,555.56	-9,684,444.44
6100	07001510	11.50	CG2007	27/03/199	27/03/1998	PENN	307	-100.000	97.10	S	05/04/1998	-17,910,250.00	-193,628.00	-18,103,878.00
								-183.750				-1,230,000.00	-5,355.00	-1,241,355.00
12928	7681	10.71	GOI 2016	04/05/200	03/05/2001	PIONEER	7525	-12.000	103.00	S	12/04/2001	542,100.00	13,033.33	555,133.33
2312	00001396	11.50	ICICI2010	13/01/199	08/01/1999	PIONEER	251	6.000	90.35	B	05/11/1998	-1,524,750.00	-64,109.59	-1,588,859.59
2345	00001429	15.00	ITI2002	13/01/199	07/01/1999	PIONEER	267	-15.000	101.65	S	01/10/1998	-17,120.00	-41,030.14	-58,150.14
6896	905	16	BOB 03	28/04/199	20/04/1999	PIONEER	3687	-8.000	107.00	S	01/01/1999	-1,940,000.00	-24,547.95	-1,964,547.95
7136	1155	14	IDBI 2006	08/06/199	05/06/1999	PIONEER	3812	-10.000	104.00	S	05/04/1999	-1,984,000.00	-43,397.26	-2,027,397.26
2285	00001368	9.00	IRFC 2003	28/12/199	23/12/1998	PIONEER	237	-20.000	99.20	S	01/10/1998	180,800.00	1,213.89	182,013.89
2156	00001154	11.50	ICICI2010	24/11/199	20/11/1998	PIONEER	153	2.000	90.40	B	05/11/1998	452,000.00	1,756.94	453,756.94
2138	00001139	11.50	ICICI2010	16/11/199	13/11/1998	PIONEER	138	5.000	90.40	B	05/11/1998	-14,360.00	-39,945.21	-54,309.21
2127	00001135	16	BOB 03	13/11/199	10/11/1998	PIONEER	134	-6.750	106.40	S	01/07/1998	540,000.00	5,273.97	545,273.97
2120	00001126	17.50	RSEB03	11/11/199	09/11/1998	PIONEER	132	5.000	108.00	B	20/10/1998	522,000.00	6,356.16	528,356.16
2074	00000103	16	DENA	29/10/199	26/10/1998	PIONEER	102	5.000	104.40	B	30/09/1998	-1,664,000.00	-58,684.93	-1,722,684.93
6422	535	15.75	KBJNL4:5	26/02/199	26/02/1999	PIONEER	3352	-16.000	104.00	S	31/12/1998	-1,039,000.00	-31,931.51	-1,070,931.51
6360	243	15.75	KBJNL4:5	15/03/199	13/03/1999	PIONEER	3286	-10.000	103.90	S	31/12/1998	-10,340,000.00	-293,424.66	-10,633,424.66
6217	98	15.75	KBJNL4:5	09/03/199	08/03/1999	PIONEER	3213	-100.000	103.40	S	31/12/1998	10,438,000.00	-14,794.52	10,423,205.48
13257	8026	13.5	APPFC13	27/06/200	21/06/2001	PIONEER	7707	100.000	104.38	B	01/07/2001	-587,500.00	-854.17	-588,354.17
13480	8249	12.00	CG2016	07/07/200	06/07/2001	PIONEER	7819	-5.000	117.50	S	02/07/2001	-1,575,000.00	-31,937.50	-1,606,937.50
13564	8345	10.50	CG2014	12/07/200	12/07/2001	PIONEER	7867	-15.000	105.00	S	29/04/2001	51,950,000.00	2,169,041.10	54,119,041.10
13586	8367	13.65	SNL	02/07/200	29/06/2001	PIONEER	7878	500.000	103.98	B	15/02/2001	-3,336,000.00	-52,708.33	-3,388,708.33
	8332			05/07/200	29/06/2001	PIONEER		250.000	831.20	S	21/05/2001	-51,990,000.00	-2,169,041.10	-54,159,041.10
	8611			09/07/200	06/07/2001	PIONEER		500.000	103.98	S	15/03/2001	53,510,000.00	2,208,767.12	55,718,767.12
	8379			09/07/200	06/07/2001	PIONEER		500.000	807.02	B	15/03/2001	-128,403,000.00	-5,304,444.44	-133,707,444.44
	8265			10/07/200	09/07/2001	PIONEER		-1,100.000	116.73	S	20/02/2001			

458

WDM SPECIAL ACCOUNTING REPORT

13294	8063	12.30	CG 2016	25/06/200	22/06/2001	PIONEER	7726	-25.000	115.65	S	02/07/2001	-2,891,250.00	5,979.17	-2,885,270.83
11263	5974	5.75	GOI 2003	15/12/200	11/12/2000	PIONEER	6641	-14.791	99.00	S	12/11/2000	-1,316,399.00	-7,796.09	-1,324,195.09
11296	6007	11.03	CG 2012	20/12/200	19/12/2000	PIONEER	6658	-225.000	99.62	S	18/07/2000	-22,414,500.00	-1,047,850.00	-23,462,350.00
7662	1701	11.50	ICICI2010	23/09/199	22/09/1999	PIONEER	4085	1.000	92.50	B	05/11/1999	92,500.00	-1,341.67	91,158.33
8297	2662	13.5	SBI FRB	05/01/200	29/12/1999	PIONEER	4755	-10.600	103.90	S	01/01/2000	-1,101,340.00	-1,568.22	-1,102,908.22
7990	2069	14	IDBI 06	24/11/199	19/11/1999	PIONEER	4299	-20.000	105.90	S	11/02/1999	-2,118,000.00	-219,397.26	-2,337,397.26
8238	2537	11.50	CG2007	21/12/199	17/12/1999	PIONEER	4663	-5.000	102.00	S	05/10/1999	-510,000.00	-12,138.89	-522,138.89
8128	2283	14.75	PSEB 2004	06/12/199	02/12/1999	PIONEER	4456	-2.000	104.20	S	13/11/1999	-208,400.00	-1,697.26	-210,097.26
14416	9201	13.50	GMIDC 2007	04/10/200	01/10/2001	PIONEER	8295	300.000	102.00	B	30/06/2001	30,600,000.00	1,065,205.48	31,665,205.48
14460	9251	10.50	CG2014	03/10/200	01/10/2001	PIONEER	8320	-6.000	105.25	S	25/10/2001	-631,500.00	4,550.00	-626,950.00
14412	9203	13.50	GMIDC 2007	04/10/200	01/10/2001	PIONEER	8296	200.000	102.00	B	30/06/2001	20,400,000.00	710,136.99	21,110,136.99
14738	9529	14.00	SDL 05	31/10/200	30/10/2001	PIONEER	8459	-5.000	109.00	S	22/05/2001	-545,000.00	-30,916.67	-575,916.67
15702	10501	11.83	CG 2014	24/01/200	23/01/2002	PIONEER	8955	-7.000	127.00	S	12/11/2001	-889,000.00	-16,562.00	-905,562.00
12812	7565	12.5	CG2004	26/04/200	19/04/2001	PIONEER	7467	24.000	108.40	B	23/03/2001	2,601,600.00	27,590.00	2,629,190.00
12864	7617	14.00	SDL 05	27/04/200	26/04/2001	PIONEER	7493	5.000	109.00	B	22/05/2001	545,000.00	-4,861.11	540,138.89
								-515.141				-64,962,123.00	-3,301,521.33	-68,263,644.33
2117	10001120	16.00	ICICI 01	10/11/199	09/11/1998	FORTRESS	130	-50.000	106.30	S	20/08/1998	-5,315,000.00	-179,726.03	-5,494,726.03
								-56.000				-5,315,000.00	-179,726.03	-5,494,726.03
2168	10001155	17	HPSFC 04	26/11/199	24/11/1998	IIT	145	35.000	106.50	B	15/07/1998	3,727,500.00	218,438.36	3,945,938.36
7176	1215	15.75	KBJNL4:5	14/06/199	12/06/1999	IIT	3842	5.000	105.10	B	30/06/1999	525,500.00	-3,452.05	522,047.95
								40.000				4,253,000.00	214,986.31	4,467,986.31
6004	10001497	16.00	APIDC 02	04/02/199	03/02/1999	GMSL	300	-50.000	101.35	S	30/09/1998	-5,067,500.00	-278,356.16	-5,345,856.16
6150	31	16	BOB 03	12/11/199	07/11/1998	GMSL	3168	-6.750	106.00	S	01/07/1998	-14,310.00	-39,649.32	-53,959.32
5031	10001508	11.75	CG2001	09/02/199	05/02/1999	GMSL	3306	-100.000	100.00	S	25/02/1999	-10,000,000.00	52,222.22	-9,947,777.78
6374	269	15.75	KBJNL4:5	15/03/199	15/03/1999	GMSL	3299	15.000	105.00	B	31/12/1998	1,575,000.00	47,897.26	1,622,897.26
2279	10001361	16	BOB 03	28/12/199	22/12/1998	GMSL	234	-1.000	106.25	S	30/09/1998	-2,125.00	175.34	-1,949.66
2191	10001178	14	MRDC 02	15/12/199	14/12/1998	GMSL	174	-4.000	98.75	S	30/09/1998	-395,000.00	-11,660.27	-406,660.27
2178	10001167	16	DENA	07/12/199	04/12/1998	GMSL	166	2.000	104.75	B	30/09/1998	209,500.00	5,961.64	215,461.64
2159	10001157	11.50	ICICI2010	24/11/199	20/11/1998	GMSL	154	-2.000	90.40	S	05/11/1998	-180,800.00	-1,213.89	-182,013.89
2153	10001151	15/08/15	364D	23/11/199	17/11/1998	GMSL	150	-10.000	102.70	S	01/10/1998	-102,700,000.00	-24,684.93	-102,724,684.93
2149	10001149	15.75	KBJNL4:5	20/11/199	19/11/1998	GMSL	145	-49.000	102.75	S	30/06/1998	-5,034,750.00	-302,356.85	-5,337,106.85
2137	10001138	11.50	ICICI2010	16/11/199	13/11/1998	GMSL	136	-5.000	90.40	S	05/11/1998	-452,000.00	-1,756.94	-453,756.94
2128	10001136	16	BOB 03	13/11/199	10/11/1998	GMSL	135	6.750	106.20	B	01/07/1998	14,337.00	39,945.21	54,282.21
6404	319	12.00	GOI 99	22/03/199	22/03/1999	GMSL	3334	200.000	100.30	B	07/10/1998	30,090,000.00	1,650,000.00	31,740,000.00
6376	273	15.75	KBJNL4:5	15/03/199	15/03/1999	GMSL	3301	8.000	105.00	B	31/12/1998	840,000.00	25,545.21	865,545.21
6362	255	15.75	KBJNL4:5	17/03/199	17/03/1999	GMSL	3292	2.000	110.00	B	31/12/1998	220,000.00	6,558.90	226,558.90
6221	102	15.75	KBJNL4:5	10/03/199	10/03/1999	GMSL	3215	100.000	103.60	B	31/12/1998	10,360,000.00	297,739.73	10,657,739.73
6154	35	12.5	CG2004	09/02/199	05/02/1999	GMSL	3170	-50.000	101.50	S	23/11/1998	-5,075,000.00	-236,111.11	-5,311,111.11
6152	33	17.50	KSEB03	11/11/199	09/11/1998	GMSL	3169	-5.000	108.45	S	20/10/1998	-542,250.00	-5,273.97	-547,523.97
9238	3741	14.35	MKVDC14.3	06/04/200	06/04/2000	GMSL	3695	-200.000	108.50	S	31/03/2000	-20,500,000.00	-47,178.08	-20,547,178.08
9286	3819	11.83	CG 2014	18/04/200	18/04/2000	GMSL	3434	100.000	105.80	B	12/11/1999	10,580,000.00	512,633.33	11,092,633.33
9356	3905	11.50	CG 2010	03/05/200	02/05/2000	GMSL	3477	-50.000	105.00	S	11/12/1999	-5,250,000.00	-226,865.56	-5,476,805.56
9284	3817	11	IDBI 2001	18/04/200	18/04/2000	GMSL	3433	-50.000	99.40	S	16/12/1999	-4,970,000.00	-186,388.89	-5,156,388.89
9480	4083	10.25	CG2012	30/05/200	29/05/2000	GMSL	3596	150.000	98.00	B	01/06/2000	14,700,000.00	0.00	14,700,000.00
9464	4043	10.50	CG2014	30/05/200	23/05/2000	GMSL	3565	-75.000	98.65	B	29/04/2000	7,694,700.00	70,525.00	7,765,225.00
9431	4003	10.25	CG2012	26/05/200	23/05/2000	GMSL	3546	200.000	98.00	B	01/06/2000	19,600,000.00	-45,555.56	19,554,444.44
9204	3737	11.83	CG2014	06/04/200	06/04/2000	GMSL	3395	300.000	105.00	B	12/11/1999	31,500,000.00	1,419,600.00	32,919,600.60
9206	3739	10.95	CG2012	06/04/200	21/03/2000	GMSL	3501	200.000	100.00	B	01/12/1999	20,000,000.00	711,805.56	20,711,805.56
9090	3623	11.5	CG 2010	28/03/200	28/03/2000	GMSL	3427	100.000	104.50	B	21/11/1999	10,450,000.00	290,594.44	10,740,694.44
8984	3517	11.80	CG2012	20/03/200	15/03/2000	GMSL	3636	300.000	108.65	S	28/02/2001	-27,162,500.00	-729,416.67	-27,882,916.67
									108.00	S	11/06/2001	-32,400,000.00	115,000.00	-32,285,000.00

4353

WDM SPECIAL ACCOUNTING REPORT

13193	7946	15	SSNL 2004	08/06/200	07/06/2001	GMSL	7657	-200.000	105.75	S	01/05/2001		-21,150,000.00	-312,328.77	-21,462,328.77
13158	7911	12.5	CG2004	06/06/200	31/05/200	GMSL	7640	-10.000	109.15	S	23/03/2001		-1,091,500.00	-25,347.22	-1,116,847.22
13708	8491	11.50	IDBI 2010	01/08/200	25/07/2001	GMSL	7940	100.000	108.00	B	05/07/2001		10,800,000.00	83,055.56	10,883,055.56
13702	8485	10.70	CG 2020	26/07/200	25/07/2001	GMSL	7937	-5.000	105.60	S	22/04/2001		-528,000.00	-13,969.44	-541,969.44
13478	8247	12.25	CG2008	06/07/200	06/07/2001	GMSL	7818	200.000	115.75	B	08/03/2001		23,150,000.00	803,055.56	23,953,055.56
13476	8245	12.10	CG 2008	06/07/200	06/07/2001	GMSL	7817	100.000	114.75	B	19/06/2001		11,475,000.00	57,138.89	11,532,138.89
13474	8243	11.03	CG 2012	06/07/200	06/07/2001	GMSL	7816	100.000	110.75	B	18/01/2001		11,075,000.00	514,733.33	11,589,733.33
13314	8083	14	CG2005	29/06/200	26/06/200	GMSL	7736	20.000	115.20	B	08/06/2001		2,304,000.00	16,333.33	2,320,333.33
13282	8051	11.19	CG2005	11/06/200	11/06/2001	GMSL	7720	-100.000	107.00	S	12/02/2001		-10,700,000.00	-369,891.67	-11,069,891.67
13280	8049	10.82	SDL 2011	12/05/200	11/05/2001	GMSL	7719	-500.000	102.30	S	31/01/2001		-51,150,000.00	-1,517,805.56	-52,667,805.56
13266	8035	10.60	CG2008	11/06/200	11/06/2001	GMSL	7712	-200.000	103.75	S	22/01/2001		-20,750,000.00	-834,000.00	-21,584,000.00
13264	8033	11.98	CG 2004	11/06/200	11/06/2001	GMSL	7711	-200.000	107.75	S	02/03/2001		-21,550,000.00	-618,966.67	-22,168,966.67
13644	8627	10.03	GOI 2019	14/08/200	13/08/2001	GMSL	8008	-50.000	101.15	S	09/08/2001		-5,057,500.00	-6,965.28	-5,064,465.28
13562	8343	11.03	CG 2012	02/07/200	29/06/2001	GMSL	7866	-100.000	108.87	S	18/07/2001		-10,887,000.00	49,022.22	-10,837,977.78
13558	8339	12.10	CG 2008	02/07/200	29/06/2001	GMSL	7864	-100.000	112.50	S	19/06/2001		-11,250,000.00	-43,694.44	-11,293,694.44
13560	8341	12.25	CG2008	02/07/200	29/06/2001	GMSL	7865	-200.000	114.00	S	08/03/2001		-22,800,000.00	-775,833.33	-23,575,833.33
13553	8334	12.40	CG2013	02/07/200	29/06/2001	GMSL	7861	-250.000	115.75	S	20/02/2001		-28,937,500.00	-1,136,666.67	-30,074,166.67
13520	8289	10.79	CG 2015	09/07/200	06/07/2001	GMSL	7839	-100.000	106.00	S	19/05/2001		-10,600,000.00	-149,861.11	-10,749,861.11
13518	8287	11.43	GOI 2015	09/07/200	06/07/2001	GMSL	7838	-100.000	111.25	S	07/02/2001		-11,125,000.00	-482,600.00	-11,607,600.00
13239	8008	15	SSNL 2004	15/06/200	14/06/2001	GMSL	7698	200.000	105.75	B	01/05/2001		21,150,000.00	369,863.01	21,519,863.01
13156	7909	12.5	CG2004	07/06/200	06/06/2001	GMSL	7639	-14.900	109.15	S	23/03/2001		-1,528,100.00	-35,972.22	-1,564,072.22
13135	7888	11.5	CG 2015	29/05/200	28/05/2001	GMSL	7628	-300.000	107.75	S	21/05/2001		-32,325,000.00	-76,666.67	-32,401,666.67
13038	7791	10.85	CG2001	18/05/200	17/05/2001	GMSL	7580	-100.000	98.50	S	29/01/2001		-9,850,000.00	-328,513.89	-10,178,513.89
8698	3175	11.5	CG 2015	24/02/200	21/02/2000	GMSL	5092	300.000	104.50	B	21/11/1999		31,350,000.00	891,250.00	32,241,250.00
12984	7737	12.30	CG 2016	16/05/200	12/05/2001	GMSL	7553	25.000	111.00	B	02/01/2001		2,775,000.00	114,458.33	2,889,458.33
12990	7743	10.82	SDL 2011	12/05/200	11/05/2001	GMSL	7556	500.000	102.30	B	31/01/2001		51,150,000.00	1,517,805.56	52,667,805.56
11576	6301	10.50	CG2014	17/01/200	16/01/2001	GMSL	6815	100.000	97.70	B	29/10/2000		9,770,000.00	227,500.00	9,997,500.00
11762	6487	10.70	CG 2020	30/01/200	29/01/2001	GMSL	6908	100.000	98.83	S	22/10/2000		-9,883,000.00	-291,277.78	-10,174,277.78
11792	6517	11.99	CG2009	23/01/200	22/01/2001	GMSL	6923	-25.000	107.20	S	07/10/2000		-2,680,000.00	-88,259.72	-2,768,259.72
11722	6447	13.05	CG2007	23/01/200	22/01/2001	GMSL	6888	100.000	111.20	B	22/10/2000		11,120,000.00	329,875.00	11,449,875.00
12638	7391	14.75	KSEB 4.5	04/04/200	30/03/2001	GMSL	7380	9.000	105.75	B	30/04/2001		951,750.00	-9,456.16	942,293.84
12586	7339	14.25	KBJNL 4.5	09/04/200	28/03/2001	GMSL	7354	-100.000	102.75	S	31/12/2000		-10,275,000.00	-386,506.85	-10,661,506.85
12580	7333	11.03	CG 2012	30/03/200	30/03/2001	GMSL	7351	-12.000	103.25	S	18/01/2001		-1,239,000.00	-26,472.00	-1,265,472.00
12002	6727	9.50	CG 2008	15/02/200	14/02/2001	GMSL	7028	-300.000	98.00	S	20/02/2001		-29,400,000.00	39,583.33	-29,360,416.67
11996	6721	10.5	CG2014	15/02/200	14/02/2001	GMSL	7025	-200.000	95.50	S	30/11/2000		-19,100,000.00	-416,666.67	-19,516,666.67
11994	6719	11.5	CG2002	15/02/200	14/02/2001	GMSL	7024	-50.000	100.75	S	11/11/2000		-5,037,500.00	-143,611.11	-5,181,111.11
11906	6631	10.50	CG2014	13/02/200	12/02/2001	GMSL	6980	-100.000	99.75	S	29/10/2000		-9,975,000.00	-303,333.33	-10,278,333.33
11898	6623	11.40	GOI 2008	12/02/200	09/02/2001	GMSL	6976	-7.500	105.50	S	28/02/2001		-791,250.00	3,800.00	-787,450.00
11896	6621	11.30	GOI 2010	12/02/200	09/02/2001	GMSL	6975	-2.000	105.65	S	28/01/2001		-211,300.00	-878.89	-212,178.89
11854	6579	11.5	CG 2015	12/02/200	12/02/2001	GMSL	6954	100.000	106.50	B	21/11/2000		10,650,000.00	258,750.00	10,908,750.00
11624	6349	10.70	CG 2020	22/01/200	22/01/2001	GMSL	6839	-100.000	98.00	S	22/10/2000		-9,800,000.00	-267,500.00	-10,067,500.00
12794	7547	11.03	CG 2012	19/04/200	18/04/2001	GMSL	7458	-25.000	104.10	S	18/01/2001		-2,602,500.00	-69,703.47	-2,672,203.47
12754	7507	12.50	SDL 2004	16/04/200	16/04/2001	GMSL	7438	-5.000	107.20	S	25/10/2000		-536,000.00	-29,687.50	-565,687.50
12744	7497	14.75	KSEB 4.5	12/04/200	10/04/2001	GMSL	7433	20.000	105.90	B	30/04/2001		2,118,000.00	-14,547.95	2,103,452.05
12724	7477	14.75	KSEB 4.5	10/04/200	09/04/2001	GMSL	7423	5.000	105.90	B	30/04/2001		529,500.00	-4,041.10	525,458.90
12926	8629	10.95	CG 2011	08/05/200	03/05/2001	GMSL	7524	400.000	104.25	S	30/11/2000		-41,700,000.00	-1,922,333.33	-43,622,333.33
12924	8627	12.00	CG 2016	08/05/200	03/05/2001	GMSL	7523	25.000	108.25	S	02/01/2001		-2,706,250.00	-107,625.00	-2,813,875.00
12922	8625	11.00	GOI 2007	08/05/200	03/05/2001	GMSL	7522	50.000	108.00	B	19/01/2001		-5,400,000.00	-264,444.44	-5,664,444.44
12904	8607	10.70	APSEB	08/05/200	03/05/2001	GMSL	7518	10.000	104.75	S	31/12/2000		-1,047,500.00	-52,602.74	-1,100,102.74
12313	8016	12.5	SDL2010	31/03/200	26/03/2001	GMSL	7217	15.000	108.10	B	26/09/2000		1,621,500.00	85,500.00	1,707,000.00
12	8	12	SDL2010	31/03/200	30/03/2001	GMSL	7277	5.000	108.20	B	26/09/2000		541,000.00	29,166.67	570,166.67

460

WDM SPECIAL ACCOUNTING REPORT

12280	7033	12.50	SBIFRN 2004	23/02/200	23/02/2001	GMSL	7201	-60.000	103.00	S	01/01/2001		-6,180,000.00	-108,904.11	-6,288,904.11
12190	6933	10.25	CG2012	02/03/200	01/03/2001	GMSL	7141	-50.000	99.75	S	01/12/2000		-4,987,500.00	-129,548.61	-5,117,048.61
12172	6897	10.25	CG2012	28/02/200	27/02/2001	GMSL	7113	-200.000	98.75	S	01/12/2000		-19,750,000.00	-495,416.67	-20,245,416.67
12138	6863	12.60	CG2018	26/02/200	22/02/2001	GMSL	7096	-100.000	112.50	S	23/11/2000		-11,250,000.00	-325,500.00	-11,575,500.00
11692	6417	10.70	CG 2020	25/01/200	24/01/2001	GMSL	6873	-100.000	98.00	S	22/10/2000		-9,800,000.00	-276,416.67	-10,076,416.67
2377	00001464	14	MRDC 02	29/10/199	20/10/1998	GMSL	284	-10.000	97.35	S	30/09/1998		-973,500.00	-11,123.29	-984,623.29
17048	11863	12.40	CG2013	05/04/200	05/04/2002	GMSL	9646	-4.000	133.33	S	20/02/2002		-533,320.00	-6,200.00	-539,520.00
17050	11865	8.07	GOI 2017	05/04/200	05/04/2002	GMSL	9647	5.000	106.00	B	15/01/2002		530,000.00	8,566.67	538,966.67
12436	7189	10.82	SDL 2011	22/03/200	21/03/2001	GMSL	7279	150.000	101.50	B	31/01/2001		15,225,000.00	229,925.00	15,454,925.00
17046	11861	12.90	MKVDC 2007	06/04/200	05/04/2002	GMSL	9645	-150.000	75.00	S	30/04/2002		-11,250,000.00	127,232.88	-11,122,767.12
16180	10979	10.47	GOI 2015	26/02/200	26/02/2002	GMSL	9194	-50.000	117.00	S	12/02/2002		-5,850,000.00	-20,358.33	-5,870,358.33
16868	11683	14.15	MSPDC 2009	26/03/200	26/03/2002	GMSL	9556	-300.000	109.00	S	01/09/2001		-32,700,000.00	-2,395,808.22	-35,095,808.22
16188	10987	12.69	GC2002	04/02/200	04/02/2002	GMSL	9198	-100.000	100.30	S	10/11/2001		-10,030,000.00	-296,100.00	-10,326,100.00
15712	10511	11.50	IDBI 2011	28/01/200	25/01/2002	GMSL	8960	300.000	111.70	B	08/01/2002		33,510,000.00	191,666.67	33,701,666.67
13934	8717	10.03	GOI 2019	29/08/200	29/08/2001	GMSL	8053	200.000	101.55	B	09/08/2001		20,310,000.00	111,444.44	20,421,444.44
14004	8855	11.50	IDBI 2010	10/09/200	10/09/2001	GMSL	8122	100.000	107.25	B	05/07/2001		10,725,000.00	207,638.89	10,932,638.89
14142	8933	12.5	CG2004	19/09/200	12/09/2001	GMSL	8161	-100.000	110.00	S	23/09/2001		-11,000,000.00	13,888.89	-10,986,111.11
14152	8943	11.50	CG2011	13/09/200	12/09/2001	GMSL	8166	-50.000	114.70	S	05/08/2001		-5,735,000.00	-60,694.44	-5,795,694.44
15098	9897	15.50	SSNL 2006	11/12/200	11/12/2001	GMSL	8653	-100.000	103.50	S	01/08/2001		-10,350,000.00	-560,547.95	-10,910,547.95
15062	9853	10.25	CG2012	07/12/200	06/12/2001	GMSL	8621	-50.000	114.00	S	01/12/2000		-5,700,000.00	-8,541.67	-5,708,541.67
15032	9823	12.00	SDL 2019	07/12/200	07/12/2001	GMSL	8606	-100.000	118.93	S	26/09/2001		-11,893,000.00	-236,666.67	-12,129,666.67
14980	9771	12.5	CG2004	26/11/200	26/11/2001	GMSL	8580	100.000	111.88	B	23/09/2001		11,188,000.00	218,750.00	11,406,750.00
14960	9751	10.25	CG2012	28/11/200	28/11/2001	GMSL	8570	-48.000	110.00	S	01/12/2001		-5,280,000.00	4,100.00	-5,275,900.00
14946	9737	13.5	MSRDC 2016	13/11/200	05/11/2001	GMSL	8563	25.000	102.75	B	27/07/2001		2,568,750.00	100,787.67	2,669,537.67
14944	9735	13.5	MSRDC 2016	27/10/200	25/10/2001	GMSL	8562	100.000	102.75	B	27/07/2001		10,275,000.00	340,273.97	10,615,273.97
14904	9695	9.39	GOI 2011	21/11/200	20/11/2001	GMSL	8542	200.000	107.15	B	02/07/2001		21,430,000.00	725,116.67	22,155,116.67
9082	16020040	11	CG2002	26/12/200	26/12/2001	GMSL	30500	-150.000	99.75	S	11/11/2001		-14,962,500.00	-206,250.00	-15,168,750.00
7080	18000033	11.47	GOI 2001	08/12/200	08/12/2001	GMSL	27020	250.000	100.00	B	08/12/2000		25,000,000.00	0.00	25,000,000.00
15350	16139	15.00	APSEB 5/6	08/01/200	08/01/2002	GMSL	8784	-100.000	103.03	S	31/12/2001		-10,303,000.00	-32,876.71	-10,335,876.71
15174	9973	9.85	GOI 2015	27/12/200	27/12/2001	GMSL	8691	100.000	111.26	B	16/10/2001		11,126,000.00	194,263.89	11,320,263.89
15158	9957	15.00	APSEB 5/6	21/12/200	20/12/2001	GMSL	8683	100.000	103.00	B	30/05/2001		10,300,000.00	715,068.49	11,015,068.49
15112	9911	13.25	KSEB 7/8	11/12/200	11/12/2001	GMSL	8660	400.000	105.00	B	14/08/2001		42,000,000.00	1,727,945.21	43,727,945.21
15106	9905	10.70	CG 2020	11/12/200	11/12/2001	GMSL	8657	-500.000	113.00	S	22/10/2001		-56,500,000.00	-728,194.44	-57,228,194.44
15104	9903	10.47	GOI 2015	11/12/200	11/12/2001	GMSL	8656	-450.000	111.00	S	12/08/2001		-49,950,000.00	-1,557,412.50	-51,507,412.50
15102	9901	15.75	KSEB 2002/0	11/12/200	11/12/2001	GMSL	8655	-100.000	101.00	S	31/07/2001		-10,100,000.00	-573,904.11	-10,673,904.11
15100	9899	15.75	KPJNL4/5	11/12/200	11/12/2001	GMSL	8654	-100.000	101.50	S	31/12/2001		-10,150,000.00	86,301.37	-10,063,698.63
6864	12001705	12.5	CG2004	04/10/200	04/10/2001	GMSL	59020	-250.000	110.30	S	23/09/2001		-27,500,000.00	-95,486.11	-27,595,486.11
6862	12001703	11.00	ICICI 2002	03/11/200	03/11/2001	GMSL	59010	-100.000	99.50	S	02/08/2001		-9,950,000.00	-278,055.56	-10,228,055.56
6860	12001701	10.18	GOI 26	17/10/200	17/10/2001	GMSL	59000	-100.000	100.00	S	11/09/2001		-10,000,000.00	-101,800.00	-10,101,800.00
14752	9543	13.90	OSIC05	31/10/200	30/10/2001	GMSL	8466	-122.000	93.00	S	30/05/2001		-11,346,000.00	-571,461.37	-11,917,461.37
14732	9523	13.5	MSRDC 2016	27/10/200	25/10/2001	GMSL	8456	50.000	102.75	B	27/07/2001		5,137,500.00	170,136.99	5,307,636.99
14730	9521	13.5	MSRDC 2016	25/10/200	25/10/2001	GMSL	8455	50.000	102.75	B	27/07/2001		5,137,500.00	166,438.36	5,303,938.36
14720	9511	14.00	IDBI 2005	27/10/200	25/10/2001	GMSL	8450	-100.000	105.50	S	07/08/2001		-10,550,000.00	-310,684.93	-10,860,684.93
14658	9449	10.25	CG2012	23/10/200	23/10/2001	GMSL	8419	-100.000	104.00	S	01/06/2001		-10,400,000.00	-404,305.56	-10,804,305.56
15258	10057	10.25	CG2012	21/12/200	21/12/2001	GMSL	68733	-42.000	112.50	S	01/12/2001		-4,725,000.00	-23,916.67	-4,748,916.67
9078	16000030	14.5	IDBI 2002	26/12/200	26/12/2001	GMSL	30010	150.000	101.25	B	30/06/2001		15,187,500.00	1,103,424.66	16,290,924.66
9084	16000042	11	CG2001	26/12/200	26/12/2001	GMSL	30050	-250.000	109.75	S	11/11/2001		-24,937,500.00	-343,750.00	-25,281,250.00
9372	16000031	12.5	IDBI 2007	07/11/200	07/11/2001	GMSL	31020	150.000	101.00	S	30/06/2001		-15,150,000.00	-770,547.95	-15,920,547.95
9655	11000032	12.5	GOI 2001	01/10/200	01/10/2001	GMSL	32050	-250.000	109.75	S	08/06/2001		-24,937,500.00	-900,076.39	-25,837,576.39
8655	9449	10.25	CG2012	23/10/200	23/10/2001	GMSL	8419	-100.000	112.50	S	18/07/2001		-11,250,000.00	-291,069.44	11,541,069.44
15258	9521	13.5	MSRDC 2016	01/12/200	01/12/2001	GMSL	8631	100.000	102.75	B	27/07/2001		10,275,000.00	358,767.12	10,633,767.12

WDM SPECIAL ACCOUNTING REPORT

14532	9323	14.00	IDBI 2005	19/10/200	12/10/2001	GMSL	8356	4.000	106.75	B	16/11/2001		427,000.00	-4,295.89	422,704.11
14454	9245	14.00	IDBI 2005	27/10/200	06/10/2001	GMSL	8317	3.000	107.15	B	16/11/2000		321,450.00	39,698.63	361,148.63
14392	9183	9.4	GOI 12	03/10/200	01/10/2001	GMSL	8286	35.000	100.00	B	11/09/2001		3,500,000.00	20,105.56	3,520,105.56
14388	9179	9.4	GOI 12	03/10/200	01/10/2001	GMSL	8284	-35.000	100.05	S	11/09/2001		-3,501,750.00	-20,105.56	-3,521,855.56
14488	9279	14.00	IDBI 2005	12/10/200	11/10/2001	GMSL	8334	43.000	106.75	B	16/11/2001		4,590,250.00	-57,726.03	4,532,523.97
9486	4089	10.25	CG2012	01/06/200	01/06/2000	GMSL	5599	150.000	98.00	B	01/06/2000		14,700,000.00	0.00	14,700,000.00
9574	4225	10.50	CG2014	16/06/200	14/06/2000	GMSL	5717	200.000	97.85	B	29/04/2000		19,570,000.00	274,166.67	19,844,166.67
9606	4259	10.70	CG 2020	21/06/200	20/06/2000	GMSL	5744	250.000	96.60	B	22/04/2000		24,150,000.00	438,402.78	24,588,402.78
9648	4301	14	SSNL 2002	23/06/200	22/06/2000	GMSL	5765	-110.000	102.90	S	01/03/2000		-11,319,000.00	-480,986.30	-11,799,986.30
9646	4299	13.90	SSNL 2009	23/06/200	22/06/2000	GMSL	5764	-25.000	104.50	S	15/03/2000		-2,612,500.00	-95,205.48	-2,707,705.48
9740	4393	11	MSDL 2001	10/07/200	07/07/2000	GMSL	5811	-10.000	99.75	S	16/04/2000		-997,500.00	-25,666.67	-1,023,166.67
9738	4391	12.5	CG2004	10/07/200	07/07/2000	GMSL	5810	-300.000	106.50	S	23/03/2000		-31,950,000.00	-1,114,583.33	-33,064,583.33
9714	4367	11	MSDL 2001	06/07/200	30/06/2000	GMSL	5798	-10.000	99.75	S	16/04/2000		-997,500.00	-24,444.44	-1,021,944.44
9652	4305	12.30	CG 2016	23/06/200	22/06/2000	GMSL	5767	-200.000	106.50	S	02/07/2000		-21,300,000.00	61,500.00	-21,238,500.00
9650	4303	12.30	CG 2016	23/06/200	22/06/2000	GMSL	5766	-200.000	106.50	S	02/01/2000		-21,300,000.00	-1,168,500.00	-22,468,500.00
9604	4257	10.25	CG2012	21/06/200	20/06/2000	GMSL	5743	500.000	96.50	B	01/06/2000		48,250,000.00	284,722.22	48,534,722.22
9568	4219	9.50	CG 2008	14/06/200	13/06/2000	GMSL	5714	-200.000	96.78	S	20/02/2000		-19,356,000.00	-601,666.67	-19,957,666.67
9532	4163	11.83	CG 2014	23/05/200	23/05/2000	GMSL	5656	-200.000	106.50	S	12/05/2000		-21,300,000.00	-72,294.44	-21,372,294.44
9910	4569	17.50	RSEB03	26/07/200	25/07/2000	GMSL	5909	220.000	109.20	B	29/04/2000		24,024,000.00	1,023,150.68	25,047,150.68
9906	4565	10.50	CG2014	26/07/200	24/07/2000	GMSL	5907	100.000	96.75	B	29/04/2000		9,675,000.00	253,750.00	9,928,750.00
9904	4563	10.50	CG2014	26/07/200	24/07/2000	GMSL	5906	50.000	96.75	B	29/04/2000		4,837,500.00	126,875.00	4,964,375.00
9902	4561	10.50	CG2014	25/07/200	24/07/2000	GMSL	5905	75.000	96.75	B	29/04/2000		7,256,250.00	188,125.00	7,444,375.00
9890	4549	11.50	HUDCO 2005	07/07/200	06/07/2000	GMSL	5899	-50.000	98.00	S	26/05/2000		-4,900,000.00	-66,164.38	-4,966,164.38
9880	4539	12.5	CG2004	20/07/200	20/07/2000	GMSL	5894	-135.000	106.70	S	23/03/2000		-14,404,500.00	-548,437.50	-14,952,937.50
9878	4537	14	CG2005	20/07/200	20/07/2000	GMSL	5893	-50.000	112.00	S	08/06/2000		-5,600,000.00	-81,666.67	-5,681,666.67
9826	4479	10.50	CG2014	18/07/200	18/07/2000	GMSL	5854	100.000	97.50	B	29/04/2000		9,750,000.00	230,416.67	9,980,416.67
10210	4901	10.50	CG2014	26/07/200	24/07/2000	GMSL	6085	-100.000	96.75	S	29/04/2000		-9,675,000.00	-253,750.00	-9,928,750.00
10182	4873	11.40	CG 2000	25/08/200	23/05/2000	GMSL	6071	500.000	100.15	B	29/03/2000		50,075,000.00	2,311,666.67	52,386,666.67
10176	4867	17.50	RSEB03	23/08/200	08/08/2000	GMSL	6068	100.000	109.20	B	20/04/2000		10,920,000.00	599,315.07	11,519,315.07
10132	4791	12.25	SDL 2009	16/08/200	14/08/2000	GMSL	6020	-10.000	106.00	S	21/04/2000		-1,060,000.00	-39,131.94	-1,099,131.94
10130	4789	12.50	OSF 2009	16/08/200	24/07/2000	GMSL	6019	-10.000	100.00	S	18/08/2000		-1,000,000.00	684.93	-999,315.07
10096	4755	13.85	CG2006	09/08/200	07/08/2000	GMSL	6002	100.000	114.00	B	26/02/2000		11,400,000.00	627,097.22	12,027,097.22
10092	4751	10.80	CG2008	08/08/200	08/08/2000	GMSL	6000	45.000	100.80	B	22/07/2000		4,536,000.00	21,600.00	4,557,600.00
10090	4749	17.50	RSEB03	09/08/200	08/08/2000	GMSL	5999	75.000	109.20	B	20/04/2000		8,190,000.00	399,143.84	8,589,143.84
10268	4961	10.50	CG2014	04/09/200	31/08/2000	GMSL	6115	200.000	95.50	B	29/04/2000		19,100,000.00	729,166.67	19,829,166.67
10266	4959	11.99	CG2009	04/09/200	31/08/2000	GMSL	6114	200.000	103.60	B	07/04/2000		20,720,000.00	979,183.33	21,699,183.33
10052	4711	10.80	CG2008	02/08/200	01/08/2000	GMSL	5980	50.000	100.80	B	22/07/2000		5,040,000.00	15,000.00	5,055,000.00
10050	4709	10.80	CG2008	02/08/200	01/08/2000	GMSL	5979	30.000	100.80	B	22/07/2000		3,024,000.00	9,000.00	3,033,000.00
10036	4695	10.79	CG 2015	02/08/200	28/07/2000	GMSL	5972	100.000	99.25	B	19/05/2000		9,925,000.00	218,797.22	10,143,797.22
10032	4691	14.00	SDL 05	01/08/200	20/07/2000	GMSL	5979	-50.000	110.00	S	22/05/2000		-5,500,000.00	-134,166.67	-5,634,166.67
9934	4593	10.79	CG 2015	01/08/200	28/07/2000	GMSL	5921	100.000	99.25	B	19/05/2000		9,925,000.00	215,800.00	10,140,800.00
9932	4591	10.50	CG2014	01/08/200	28/07/2000	GMSL	5920	500.000	96.75	B	29/04/2000		48,375,000.00	1,341,666.67	49,716,666.67
9916	4575	17.50	RSEB03	26/07/200	19/07/2000	GMSL	5912	5.000	109.20	B	20/04/2000		546,000.00	23,253.42	569,253.42
9912	4571	10.50	CG2014	27/07/200	24/07/2000	GMSL	5910	100.000	96.75	B	29/04/2000		9,675,000.00	256,666.67	9,931,666.67
10336	6029	25.75	IDBI 00	06/09/200	05/09/2000	GMSL	6149	-25.000	99.90	S	16/11/1999		-2,497,500.00	-318,236.30	-2,815,736.30
10318	6011	17.50	RSEB03	05/09/200	31/07/2000	GMSL	6141	57.000	109.20	B	20/04/2000		6,224,400.00	377,136.99	6,601,536.99
10038	4737	10.70	CG 2025	07/08/200	02/08/2000	GMSL	5992	-200.000	97.00	S	22/04/2000		-19,400,000.00	-624,166.67	-20,024,166.67
9822	4475	12.3	CG 2014	18/07/200	17/07/2000	GMSL	5853	-100.000	104.80	S	12/05/2000		-10,480,000.00	-216,883.33	-10,696,883.33
9818	4469	10.50	CG2014	18/07/200	17/07/2000	GMSL	5850	350.000	97.50	B	29/04/2000		34,125,000.00	806,458.33	34,931,458.33
9808	4461	10.70	CG 2025	18/07/200	14/07/2000	GMSL	5845	-50.000	106.30	S	22/04/2000		-4,815,000.00	-127,805.56	-4,942,805.56
9797	4450	10.70	CG 2025	18/07/200	14/07/2000	GMSL	5839	-350.000	96.10	S	22/04/2000		-33,635,000.00	-894,638.89	-34,529,638.89

462

WDM ECIAL ACCOUNTING REPORT

9540	4171	11	CG2002	08/06/200	08/06/2000	GMSL	5660	-50.000	101.40	S	11/05/2000		-5,070,000.00	-41,250.00	-5,111,250.00
9570	4221	9.50	CG 2008	16/06/200	14/06/2000	GMSL	5715	200.000	96.78	B	20/02/2000		19,356,000.00	612,222.22	19,968,222.22
9570	4221	9.50	CG 2008	16/06/200	14/06/2000	GMSL	9035	-200.000	100.35	S	06/12/2001		-20,070,000.00	-268,000.00	-20,338,000.00
15864	10663	13.40	GOI 2002	22/01/200	22/01/2002	GMSL	50010	250.000	110.50	B	23/09/2001		27,625,000.00	1,111,111.11	28,736,111.11
7352	1000026	12.5	CG2004	31/01/200	31/01/2002	GMSL	50030	250.000	100.00	B	11/11/2001		25,000,000.00	611,111.11	25,611,111.11
7356	1000029	11	CG2002	31/01/200	31/01/2002	GMSL	9029	-350.000	101.00	S	30/04/2001		-35,350,000.00	-3,262,191.78	-38,612,191.78
15850	10649	13.50	MAHA JEEV.	07/01/200	07/01/2002	GMSL	50041	100.000	100.00	B	02/02/2002		10,000,000.00	0.00	10,000,000.00
7358	1000030	11.00	ICICI 2002	02/02/200	31/01/2002	GMSL	9352	-25.000	114.83	S	16/11/2001		-2,870,750.00	-107,397.26	-2,978,147.26
16460	11275	14	IDBI -RRB-9	08/03/200	08/03/2002	GMSL	9351	-100.000	116.00	S	30/11/2001		-11,600,000.00	-272,222.22	-11,872,222.22
16458	11273	10	CG2014	08/03/200	08/03/2002	GMSL	9350	-100.000	119.60	S	29/10/2001		-11,960,000.00	-376,250.00	-12,336,250.00
16456	11271	10.50	CG2014	08/03/200	08/03/2002	GMSL	9349	-100.000	100.00	S	31/01/2002		-10,000,000.00	-123,287.67	-10,123,287.67
16454	11269	12.50	ICICI REGU	08/03/200	08/03/2002	GMSL	9231	30.000	116.53	B	11/09/2001		3,495,900.00	174,000.00	3,669,900.00
16254	11053	12.00	IDBI 2012	05/03/200	04/03/2002	GMSL	9069	-300.000	101.00	S	14/02/2002		-30,300,000.00	21,780.82	-30,278,219.18
15930	10729	13.25	KSEB 7.8	12/02/200	11/02/2002	GMSL	9033	-300.000	100.30	S	10/11/2001		-30,090,000.00	-761,400.00	-30,851,400.00
15858	10657	12.69	GC2002	22/01/200	22/01/2002	GMSL	9031	-400.000	101.00	S	30/04/2001		-40,400,000.00	-3,890,958.90	-44,290,958.90
15854	10653	13.50	MAHA JEEV.	18/01/200	18/01/2002	GMSL	6660	-500.000	95.75	S	19/11/2000		-47,875,000.00	-434,597.22	-48,309,597.22
[illegible]	6011	10.79	CG 2015	18/12/200	18/12/2000	GMSL	6633	-25.000	98.00	S	31/10/2000		-2,450,000.00	-36,226.03	-2,486,226.03
11246	5957	12.90	MKVDC 200	11/12/200	11/12/2000	GMSL	6616	-500.000	101.00	S	15/09/2000		-50,500,000.00	-1,523,287.67	-52,023,287.67
11200	5911	13.90	SSNL 2009	04/12/200	04/12/2000	GMSL	6546	2.000	109.75	B	22/11/2000		219,500.00	466.67	219,966.67
11072	5783	14.00	SDL 05	28/11/200	27/11/2000	GMSL	6535	50.000	101.55	B	13/11/2000		5,077,500.00	14,787.50	5,092,287.50
11050	5761	11.83	CG 2014	21/11/200	03/11/2000	GMSL	6428	-50.000	93.00	S	22/10/2000		-4,650,000.00	-26,750.00	-4,676,750.00
10956	5667	10.70	CG 2020	10/11/200	09/11/2000	GMSL	9531	-55.000	126.75	S	29/01/2002		-6,971,250.00	-109,168.89	-7,080,418.89
16818	11633	12.32	CG 2011	27/03/200	27/03/2002	GMSL	9529	-100.000	119.00	S	30/11/2001		-11,900,000.00	-321,736.11	-12,221,736.11
16814	11629	10.25	GOI 2021	23/03/200	23/03/2002	GMSL	6678	-50.000	106.25	S	20/07/2000		-5,312,500.00	-310,376.71	-5,622,876.71
11336	6047	14.25	ICICI 2005	26/12/200	22/12/2000	GMSL	6677	-25.000	101.25	S	01/09/2000		-2,531,250.00	-111,232.88	-2,642,482.88
11334	6045	14	SSNL 2002	26/12/200	22/12/2000	GMSL	6576	-100.000	103.00	S	31/12/2000		-10,300,000.00	21,575.34	-10,278,424.66
11332	6043	15.75	KBINL 15	26/12/200	22/12/2000	GMSL	6675	-50.000	103.50	S	31/12/2000		-5,175,000.00	10,616.44	-5,164,383.56
11330	6041	15.50	SSNL 2002	26/12/200	22/12/2000	GMSL	6674	-75.000	105.90	S	01/02/2001		-7,942,500.00	117,842.47	-7,824,657.53
11328	6039	15.50	SSNL 2005	26/12/200	22/12/2000	GMSL	6673	-200.000	101.35	S	15/09/2000		-20,270,000.00	-762,904.11	-21,032,904.11
11326	6037	13.65	SSNL 2006	26/12/200	22/12/2000	GMSL	6672	-150.000	102.50	S	12/08/2000		-15,375,000.00	-624,775.00	-15,999,775.00
11324	6035	11.19	CG2005	26/12/200	22/12/2000	GMSL	6671	-50.000	104.00	S	31/12/2000		-5,200,000.00	10,273.97	-5,189,726.03
11322	6033	15.00	APSEB 4.5	26/12/200	22/12/2000	GMSL	6670	-100.000	99.00	S	30/11/2000		-9,900,000.00	-79,083.33	-9,979,083.33
11320	6031	10.95	CG 2011	26/12/200	22/12/2000	GMSL	6669	-50.000	94.50	S	29/10/2000		-4,725,000.00	-83,125.00	-4,808,125.00
11318	6029	10.50	CG2014	26/12/200	22/12/2000	GMSL	6664	-50.000	101.00	S	12/11/2000		-5,050,000.00	-59,150.00	-5,109,150.00
11308	6019	11.83	CG 2014	18/12/200	09/12/2000	GMSL	6663	-100.000	93.40	S	22/10/2000		-9,340,000.00	-166,444.44	-9,506,444.44
11306	6017	10.70	CG 2020	18/12/200	18/12/2000	GMSL	6662	-500.000	93.75	S	22/10/2000		-46,875,000.00	-832,222.22	-47,707,222.22
11304	6015	10.70	CG 2020	18/12/200	15/12/2000	GMSL	6661	-500.000	95.75	S	19/11/2000		-47,875,000.00	-434,597.22	-48,309,597.22
11302	6013	10.79	CG 2015	18/12/200	18/12/2000	GMSL	9361	500.000	101.00	B	30/04/2001		50,500,000.00	5,825,342.47	56,325,342.47
16478	11293	13.50	MAHA JEEV.	11/03/200	11/03/2002	GMSL	9360	-100.000	113.90	S	01/12/2001		-11,390,000.00	-170,833.33	-11,560,833.33
16476	11291	10.25	CG2012	01/02/200	01/02/2002	GMSL	9359	-350.000	101.00	S	11/11/2001		-35,350,000.00	-855,555.56	-36,205,555.56
16474	11289	11	CG2002	01/02/200	01/02/2002	GMSL	9357	-80.000	111.36	S	23/09/2001		-8,908,000.00	-355,555.56	-9,263,555.56
16470	11285	12.5	CG2004	01/02/200	01/02/2002	GMSL	9356	-60.000	132.88	S	20/08/2001		-7,972,800.00	-332,733.33	-8,305,533.33
16468	11283	12.40	CG2013	01/02/200	01/02/2002	GMSL	9355	-50.000	100.00	S	03/11/2001		-5,000,000.00	-134,444.44	-5,134,444.44
16466	11281	11	SDL 2002	01/02/200	01/02/2002	GMSL	9354	-26.000	100.30	S	10/11/2001		-2,607,800.00	-76,986.00	-2,684,786.00
16464	11279	12.69	GC2002	04/02/200	04/02/2002	GMSL	9353	-20.000	114.60	S	11/02/2002		-2,292,000.00	-19,178.08	-2,311,178.08
16462	11277	14	IDBI 06	08/03/200	08/03/2002	GMSL	9571	-15.000	114.60	S	12/02/2002		-1,719,000.00	-18,086.30	-1,737,086.30
16858	11713	14	IDBI 06	16/03/200	15/03/2002	GMSL	[illegible]	[illegible]	119.50	B	[illegible]		[illegible]	[illegible]	3,112,500.00
[illegible]	[illegible]	[illegible]	SDL 05	28/03/200	28/03/2002	GMSL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
16854	11639	11.25	SDL 2002	28/03/200	28/03/2002	GMSL	9539	-50.000	100.00	S	03/12/2001		-5,000,000.00	-38,715.28	-5,038,715.28
[illegible]	[illegible]	[illegible]	CG2013	28/03/200	28/03/2002	GMSL	9553	60.000	93.33	B	03/12/2001		333,320.00	2,511.11	335,831.11
16850	11635	8.07	GOI 2017	28/03/200	28/03/2002	GMSL	9552	-55.240	106.60	S	15/01/2002		-5,908,440.00	-93,712.88	-6,002,152.88
16838	11623	11.00	SDL 05	28/03/200	28/03/2002	GMSL	9551	-30.000	115.60	S	22/11/2001		-2,990,000.00	-122,500.00	-3,112,500.00

463

WDM SPECIAL ACCOUNTING REPORT

16496	11311	10.18	GOI 26	31/01/200	31/01/2002	GMSL	9370	100.000	100.00	B	11/09/2001	10,000,000.00	395,888.89	10,395,888.89
16494	11309	10.18	GOI 26	09/01/200	09/01/2002	GMSL	9369	-100.000	117.20	S	11/09/2001	-11,720,000.00	-333,677.78	-12,053,677.78
16482	11297	13.50	MAHA JEEV.	11/03/200	11/03/2002	GMSL	9363	400.000	101.00	B	30/04/2001	40,400,000.00	4,660,273.97	45,060,273.97
16480	11295	13.50	MAHA JEEV.	11/03/200	11/03/2002	GMSL	9362	350.000	101.00	B	30/04/2001	35,350,000.00	4,077,739.73	39,427,739.73
11510	6223	10.25	CG2012	06/01/200	08/01/2001	GMSL	6766	-500.000	95.55	S	01/12/2000	-47,775,000.00	-498,263.89	-48,273,263.89
11496	6209	10.70	CG 2020	10/01/200	08/01/2001	GMSL	6759	100.000	96.40	B	22/10/2000	9,640,000.00	231,833.33	9,871,833.33
10744	5451	11.90	GOI 2007	24/10/200	23/10/2000	GMSL	6380	-10.000	103.00	S	28/05/2000	-1,030,000.00	-48,261.11	-1,078,261.11
10638	5341	10.25	CG2012	06/10/200	04/10/2000	GMSL	6315	25.000	93.20	B	01/06/2000	2,330,000.00	88,975.69	2,418,975.69
10558	5253	11	MSDL 2001	12/07/200	07/07/2000	GMSL	6271	-3.000	99.75	S	16/04/2000	-299,250.00	-7,883.33	-307,133.33
10556	5251	11	MSDL 2001	06/07/200	30/06/2000	GMSL	6270	10.000	99.75	B	16/04/2000	997,500.00	24,444.44	1,021,944.44
10554	5249	10.80	CG2008	25/09/200	23/09/2000	GMSL	6269	-200.000	95.80	S	22/07/2000	-19,160,000.00	-378,000.00	-19,538,000.00
10552	5247	10.25	CG2012	25/09/200	23/09/2000	GMSL	6268	-500.000	92.50	S	01/06/2000	-46,250,000.00	-1,622,916.67	-47,872,916.67
10550	5245	10.79	CG 2015	25/09/200	23/09/2000	GMSL	6267	700.000	97.30	B	19/05/2000	68,110,000.00	2,643,550.00	70,753,550.00
10478	5171	13.50	TIDC 06	19/09/200	15/09/2000	GMSL	6220	200.000	91.90	B	15/06/2000	20,380,000.00	710,136.99	21,090,136.99
10476	5169	8.25	CG 2005	19/09/200	18/09/2000	GMSL	6219	-50.000	89.50	S	11/04/2000	-4,475,000.00	-181,041.67	-4,656,041.67
10474	5167	10.50	CG2014	16/09/200	15/09/2000	GMSL	6218	-7.000	95.00	S	29/04/2000	-665,000.00	-27,970.83	-692,970.83
15852	10651	13.50	MAHA JEEV.	15/01/200	15/01/2002	GMSL	9030	-500.000	101.00	S	30/04/2001	-50,500,000.00	-4,808,219.18	-55,308,219.18
7354	1000028	11	CG2002	31/01/200	31/01/2002	GMSL	50020	150.000	100.00	B	11/11/2001	15,000,000.00	366,666.67	15,366,666.67
15870	10669	8.07	GOI 2017	22/01/200	22/01/2002	GMSL	9039	-400.000	100.50	S	15/01/2002	-40,200,000.00	-62,766.67	-40,262,766.67
16202	11001	12.00	IDBI 2012	01/03/200	01/03/2002	GMSL	9205	70.000	116.53	B	11/09/2001	8,157,100.00	396,666.67	8,553,766.67
16200	10999	12.00	IDBI 2012	28/02/200	28/02/2002	GMSL	9204	100.000	116.53	B	11/09/2001	11,653,000.00	556,666.67	12,209,666.67
15872	10671	12.10	CG 2008	31/01/200	31/01/2002	GMSL	9040	-100.000	120.00	S	19/12/2001	-12,000,000.00	-141,166.67	-12,141,166.67
15874	10673	10.50	CG2014	31/01/200	31/01/2002	GMSL	9041	-50.000	116.50	S	29/10/2001	-5,825,000.00	-134,165.67	-5,959,156.67
								-6,837.240				-813,994,538.00	-5,705,883.17	-819,700,421.17
15802	10601	10.25	GOI 2021	01/02/200	31/01/2002	BIRLA	9005	-100.000	118.80	S	30/11/2001	-11,880,000.00	-173,680.56	-12,053,680.56
10928	5639	10.95	CG 2011	08/11/200	06/11/2000	BIRLA	6474	15.000	97.25	B	30/05/2000	1,458,750.00	72,087.50	1,530,837.50
10926	5637	10.95	CG 2011	07/11/200	06/11/2000	BIRLA	6473	35.000	97.25	B	30/05/2000	3,403,750.00	167,139.58	3,570,889.58
10910	5617	14	CG2005	01/11/200	31/10/2000	BIRLA	6463	2.000	111.00	B	08/06/2000	222,000.00	11,122.22	233,122.22
10710	5417	10.95	CG 2011	20/10/200	18/10/2000	BIRLA	6363	50.000	97.20	B	30/05/2000	4,860,000.00	212,916.67	5,072,916.67
10680	5387	10.95	CG 2011	18/10/200	16/10/2000	BIRLA	6348	40.000	97.25	B	30/05/2000	3,890,000.00	167,900.00	4,057,900.00
16686	11501	10.90	PGC 2015	22/03/200	21/03/2002	BIRLA	9465	36.000	107.12	B	21/06/2001	3,856,320.00	294,568.77	4,150,888.77
16682	11497	10.90	PGC 2015	21/03/200	20/03/2002	BIRLA	9463	-36.000	107.00	S	21/06/2001	-3,852,000.00	-293,493.70	-4,145,493.70
7622	1661	15.75	KBJNLA-5	10/09/199	09/09/1999	BIRLA	4065	20.000	105.30	B	30/06/1999	2,106,000.00	62,136.99	2,168,136.99
7634	1673	15.75	KBJNLA-5	05/10/199	16/09/1999	BIRLA	4071	20.000	105.75	B	30/06/1999	2,115,000.00	83,712.33	2,198,712.33
7788	1853	14	IDBI 2006	20/10/199	18/10/1999	BIRLA	4181	25.000	106.20	B	05/04/1999	2,655,000.00	189,863.01	2,844,863.01
8076	2171	14	IDBI 2006	30/11/199	25/11/1999	BIRLA	4360	25.000	107.00	B	05/04/1999	2,675,000.00	229,178.08	2,904,178.08
8261	2568	7	CG 2009	22/12/199	21/12/1999	BIRLA	4678	95.000	76.05	B	25/11/1999	7,224,750.00	49,875.00	7,274,625.00
8218	2517	11.50	ICICI2010	17/12/199	16/12/1999	BIRLA	4653	1.000	95.50	B	05/11/1999	95,500.00	1,341.67	96,841.67
7877	1942	14.00	SDL 05	16/11/199	29/10/1999	BIRLA	4225	30.000	117.00	B	22/05/1999	3,360,000.00	203,000.00	3,563,000.00
7660	1699	11.50	ICICI2010	23/09/199	22/09/1999	BIRLA	4084	-1.000	94.25	S	05/11/1999	-94,250.00	1,341.67	-92,908.33
7632	1671	15.75	KBJNLA-5	21/09/199	16/09/1999	BIRLA	4070	-20.000	105.50	S	30/06/1999	-2,110,000.00	-71,630.14	-2,181,630.14
8442	2915	11.50	ICICI2010	01/02/200	27/01/2000	BIRLA	4962	-1.000	96.10	S	05/11/1999	-96,100.00	-2,747.22	-98,847.22
14054	8845	11.5	CG 2015	07/09/200	06/09/2001	BIRLA	8117	5.000	112.25	B	21/05/2001	561,250.00	16,930.56	578,180.56
15264	10063	11.5	CG 2015	01/01/200	31/12/2001	BIRLA	8736	-5.000	121.75	S	21/11/2001	-608,750.00	-6,388.89	-615,138.89
14296	9087	11.5	CG 2015	01/10/200	26/09/2001	BIRLA	8238	-25.000	110.35	S	21/05/2001	-2,758,750.00	-103,819.44	-2,862,569.44
14280	9071	11.5	CG 2015	28/09/200	26/09/2001	BIRLA	8230	-50.000	110.35	S	21/05/2001	-5,517,500.00	-202,847.22	-5,720,347.22
14300	9091	11.5	GOI 2015	23/09/200	26/09/2001	BIRLA	8240	-300.000	100.75	S	09/08/2001	-30,225,000.00	-682,597.22	-30,907,597.22
	9101			22/10/199	20/10/199			10.000	97.65	B	30/07/1999	973,500.00	11,123.29	984,623.29
	8565			01/02/200	30/01/200			300.000	103.50	S	21/11/2001	-31,608,000.00	-920,000.00	-32,528,000.00
	7574			21/04/200	20/04/200			-25.000	99.83	S	12/02/2001	-2,495,750.00	-50,168.75	-2,545,918.75
	7241			23/03/200	22/03/200			50.000	105.50	B	21/11/2001	5,275,000.00	194,861.11	5,469,861.11

464

WDM SPECIAL ACCOUNTING REPORT

12986	7739	12.29	CG 2010	14/05/200	12/05/2001	BIRLA	7554	10.000	111.00	B	29/01/2001		1,110,000.00	35,845.83	1,145,845.83
13898	8681	10.25	GOI 2021	27/08/200	25/08/2001	BIRLA	8035	-75.000	102.33	S	30/05/2001		-7,674,750.00	-185,781.25	-7,860,531.25
13526	8295	12.10	CG 2008	12/07/200	12/07/2001	BIRLA	7842	-100.000	115.28	S	19/06/2001		-11,528,000.00	-77,305.56	-11,605,305.56
8936	3427	10.50	CG2014	16/03/200	09/03/2000	BIRLA	5228	-100.000	96.80	S	29/04/2000		-9,680,000.00	125,416.67	-9,554,583.33
9278	3811	11.50	CG 2011	18/04/200	10/04/2000	BIRLA	5430	-25.000	105.75	S	05/02/2000		-2,643,750.00	-58,298.61	-2,702,048.61
9212	3745	11.5	CG 2009	18/04/200	10/04/2000	BIRLA	5397	-50.000	105.75	S	15/05/2000		-5,287,500.00	43,125.00	-5,244,375.00
9214	3747	11.50	CG 2010	18/04/200	10/04/2000	BIRLA	5398	-40.000	105.75	S	11/12/1999		-4,230,000.00	-162,277.78	-4,392,277.78
2315	10001399	11.50	ICICI2010	13/01/199	08/01/1999	BIRLA	252	-6.000	90.75	S	05/11/1998		-544,500.00	-13,033.33	-557,533.33
2339	10001421	13.75	APRDC 3:4	14/01/199	12/01/1999	BIRLA	263	-5.000	97.50	S	31/12/1998		-487,500.00	-2,636.99	-490,136.99
7250	1289	15.00	APSEB 06	25/06/199	23/06/1999	BIRLA	3879	25.000	103.42	B	30/06/1999		2,585,500.00	-5,136.99	2,580,363.01
7070	1089	14.00	SDL 05	28/05/199	25/05/1999	BIRLA	3779	5.000	109.75	B	22/05/1999		548,750.00	1,166.67	549,916.67
7066	1085	11.00	ICICI 2002	28/05/199	25/05/1999	BIRLA	3777	1.000	97.00	B	08/12/1998		97,000.00	5,194.44	102,194.44
2269	20001356	15.75	KSEBO	22/12/199	18/12/1998	BIRLA	215	-15.000	102.55	S	31/01/1999		-1,539,750.00	25,890.41	-1,513,859.59
2177	10001166	16	DENA	07/12/199	04/12/1998	BIRLA	165	-2.000	104.85	S	30/09/1998		-209,700.00	-5,961.64	-215,661.64
2081	10000110	9.75	NABARD99	28/10/199	27/10/1998	BIRLA	104	-25.000	98.50	S	11/09/1998		-2,462,500.00	-27,760.42	-2,490,260.42
2079	10000108	9.75	IFCI	28/10/199	27/10/1998	BIRLA	103	-15.000	98.55	S	03/09/1998		-1,478,250.00	-22,343.75	-1,500,593.75
6120	1001528	17.50	SSNL03	16/02/199	11/02/1999	BIRLA	3151	-10.000	109.35	S	31/03/1999		-1,093,500.00	20,616.44	-1,072,883.56
								-1,031.000					-111,182,730.00	-841,555.55	-112,024,285.55
2077	10000006	16	DENA	29/10/199	26/10/1998	MONTAGE	103	-5.000	105.00	S	30/09/1998		-525,000.00	-6,356.16	-531,356.16
								-5.000					-525,000.00	-6,356.16	-531,356.16
2088	10000117	9.75	NABARD99	28/10/199	27/10/1998	INDOGULF	108	25.000	96.50	B	17/09/1998		2,412,500.00	27,760.42	2,440,260.42
2090	10000119	9.75	IFCI	28/10/199	27/10/1998	INDOGULF	109	15.000	96.55	B	03/09/1998		1,448,250.00	22,343.75	1,470,593.75
2092	10000121	11.5	IFCI 09	28/10/199	27/10/1998	INDOGULF	110	7.000	89.25	B	30/05/1998		624,750.00	33,094.44	657,844.44
2098	10000127	11.5	IFCI	29/10/199	27/10/1998	INDOGULF	113	40.000	89.65	B	13/06/1998		3,586,000.00	173,777.78	3,759,777.78
2096	10000125	13.5	IFCI03	29/10/199	28/10/1998	INDOGULF	112	15.000	100.25	B	24/09/1998		1,503,750.00	19,687.50	1,523,437.50
								102.000					9,575,250.00	276,663.89	9,851,913.89
2379	10001465	15.75	KBJNL 3:4	16/12/199	11/12/1998	KHANDWALA	285	-25.000	103.20	S	30/09/1998		-2,580,000.00	-83,065.07	-2,663,065.07
7279	4318	12.25	CG2008	06/07/199	28/06/1999	KHANDWALA	3893	5.000	103.00	B	03/03/1999		515,000.00	20,076.39	535,076.39
7098	4117	13.05	CG2007	29/05/199	26/05/1999	KHANDWALA	3793	5.000	107.75	B	22/04/1999		538,750.00	6,706.25	545,456.25
2095	10000124	13.5	IFCI03	29/10/199	28/10/1998	KHANDWALA	111	15.000	102.15	S	24/09/1998		-1,532,250.00	-19,687.50	-1,551,937.50
								-30.000					-3,058,500.00	-75,969.93	-3,134,469.93
2111	10000778	15.75	KBJNL4:5	11/11/199	05/11/1998	PANCHSHEEL	115	-100.000	104.15	S	30/06/1998		-10,415,000.00	-578,219.18	-10,993,219.18
6179	10000213	11.19	CG2005	22/07/199	20/07/1999	PANCHSHEEL	209	-50.000	99.30	S	12/08/1999		-4,965,000.00	31,083.33	-4,933,916.67
6185	10000221	12.32	CG 2011	04/08/199	22/07/1999	PANCHSHEEL	219	-100.000	102.00	S	29/07/1999		-10,200,000.00	-17,111.11	-10,217,111.11
6181	10000215	13	IFCI 2008	22/07/199	20/07/1999	PANCHSHEEL	210	30.000	104.50	B	27/01/1999		3,135,000.00	188,054.79	3,323,054.79
6177	10000211	10.75	CG2000	22/07/199	20/07/1999	PANCHSHEEL	208	25.000	100.45	B	11/06/1999		2,511,250.00	30,607.64	2,541,857.64
6158	990125	01-08-19	BOI D2 PLAI	30/03/199	30/03/1999	PANCHSHEEL	99012	0.170	303.10	B	30/12/1998		5,152,700.00	0.00	5,152,700.00
6154	990123	11	CG2002	30/03/199	30/03/1999	PANCHSHEEL	9902	-50.000	97.50	S	11/11/1998		-4,875,000.00	-212,361.11	-5,087,361.11
6259	26602702	11.75	CG2001	29/02/200	26/02/2000	PANCHSHEEL	2710	100.000	103.05	B	25/0.../2000		10,305,000.00	13,055.56	10,318,055.56
6308	12420611	10.50	CG2014	24/04/200	24/04/2000	PANCHSHEEL	10000	-200.000	98.85	S	29/04/2000		-19,760,000.00	29,166.67	-19,730,833.33
6306	11920601	10.50	CG2014	24/04/200	19/04/2000	PANCHSHEEL	9000	-100.000	99.45	S	29/04/2000		-9,945,000.00	14,583.33	-9,930,416.67
6261	36020779	9.50	CG 2008	29/02/200	26/02/2000	PANCHSHEEL	2714	-300.000	97.70	S	20/02/2000		-29,310,000.00	-71,250.00	-29,381,250.00
6272	13089970	10	CG2014	09/03/200	03/03/2000	PANCHSHEEL	3123	-200.000	95.20	S	30/11/1999		-19,040,000.00	-550,000.00	-19,590,000.00
6246	12220201	12.32	CG 2011	09/02/200	22/02/2000	PANCHSHEEL	2101	200.000	110.50	B	29/01/2000		22,100,000.00	205,333.33	22,305,333.33
6601	20001521	11.43	GOI 2015	12/06/200	07/06/2001	PANCHSHEEL	3002	100.000	111.50	B	07/02/2001		11,150,000.00	444,500.00	11,594,500.00
6519	20001519	10.70	CG 2011	07/06/200	07/06/2001	PANCHSHEEL	2990	200.000	105.00	B	22/04/2001		21,000,000.00	386,388.89	21,386,388.89
6518	20001518	10.70	CG 2011	07/06/200	07/06/2001	PANCHSHEEL	2989	100.000	106.50	B	23/04/2001		10,650,000.00	113,894.44	10,763,894.44
6513	20001513	10.25	GOI 2015	07/06/200	07/06/2001	PANCHSHEEL	2984	300.000	102.50	B	03/05/2001		-31,000,000.00	-384,375.00	-31,384,375.00
6517	20001517	10.20	GOI 2015	07/06/200	07/06/2001	PANCHSHEEL	2988	100.000	106.00	B	22/04/2001		10,600,000.00	184,166.67	10,784,166.67
6260	20000801	11	CG2001	29/02/200	26/02/2001	PANCHSHEEL	2713	50.000	101.85	B	11/12/2000		5,087,500.00	129,861.11	5,217,361.11

594

WDM SPECIAL ACCOUNTING REPORT

6482	2001021	10.50	CG2014	13/02/200	09/02/2001	PANCHSHEEL	34080	100.000	100.10	B	29/10/2000		10,010,000.00	303,333.33	10,313,333.33
6479	2001811	10.82	SDL 2011	06/02/200	02/02/2001	PANCHSHEEL	4114	-200.000	99.40	S	31/01/2001		-19,880,000.00	-30,055.56	-19,910,055.56
6486	2001033	11.03	CG 2012	22/02/200	14/02/2001	PANCHSHEEL	35020	200.000	104.35	B	18/01/2001		20,890,000.00	208,344.44	21,098,344.44
6490	2001037	10.25	CG2012	22/02/200	14/02/2001	PANCHSHEEL	35040	200.000	100.20	B	01/12/2000		20,040,000.00	461,250.00	20,501,250.00
6494	2001041	10.20	GOI 2005	22/02/200	14/02/2001	PANCHSHEEL	35060	-100.000	100.00	S	22/10/2000		-10,000,000.00	-340,000.00	-10,340,000.00
6510	2001069	13	SBI FRN	22/02/200	14/02/2001	PANCHSHEEL	35080	60.000	103.05	B	01/01/2001		6,183,000.00	111,123.29	6,294,123.29
6496	2001043	10.47	GOI 2015	22/02/200	14/02/2001	PANCHSHEEL	35070	-200.000	100.00	S	12/02/2001		-20,000,000.00	-58,166.67	-20,058,166.67
6526	2001107	14.00	IFCI 2005	14/03/200	09/03/2001	PANCHSHEEL	37080	25.000	103.00	B	20/07/2000		2,575,000.00	227,260.27	2,802,260.27
6524	2001103	11.43	GOI 2015	14/03/200	09/03/2001	PANCHSHEEL	36080	100.000	108.00	B	07/02/2001		10,800,000.00	117,475.00	10,917,475.00
6522	2001101	10.47	GOI 2015	14/03/200	09/03/2001	PANCHSHEEL	37070	-400.000	100.00	S	12/02/2001		-40,000,000.00	-372,266.67	-40,372,266.67
6492	2001039	10.70	CG 2020	22/02/200	14/02/2001	PANCHSHEEL	35050	-200.000	100.00	S	22/10/2000		-20,000,000.00	-713,333.33	-20,713,333.33
6488	2001035	11.5	CG 2015	22/02/200	14/02/2001	PANCHSHEEL	35030	300.000	107.40	B	21/11/2000		32,220,000.00	872,083.33	33,092,083.33
6484	2001031	11.50	CG 2011	22/02/200	14/02/2001	PANCHSHEEL	35010	150.000	107.50	B	05/02/2001		16,125,000.00	81,458.33	16,206,458.33
6480	2001812	10.82	SDL 2011	06/02/200	02/02/2001	PANCHSHEEL	4115	-300.000	99.40	S	31/01/2001		-29,820,000.00	-45,083.33	-29,865,083.33
6469	2000806	9.50	CG 2008	06/02/200	02/02/2001	PANCHSHEEL	4112	300.000	99.00	B	20/02/2001		29,700,000.00	-110,833.33	29,589,166.67
6471	2001808	10	CG2014	06/02/200	02/02/2001	PANCHSHEEL	4113	200.000	96.35	B	30/11/2000		19,270,000.00	366,666.67	19,636,666.67
6322	0600807	10.79	CG 2015	07/06/200	05/06/2000	PANCHSHEEL	16000	-100.000	97.60	S	19/05/2000		-9,760,000.00	-53,950.00	-9,813,950.00
6332	1000949	14	CG2005	15/07/200	10/07/2000	PANCHSHEEL	21000	100.000	116.70	B	08/06/2000		11,670,000.00	143,888.89	11,813,888.89
6228	0100775	10.25	CG2012	28/01/200	25/01/2000	PANCHSHEEL	901	-200.000	93.95	S	01/12/1999		-18,790,000.00	-324,583.33	-19,114,583.33
6201	0000096	12.32	CG 2011	07/10/199	05/10/1999	PANCHSHEEL	603	-100.000	103.10	S	29/07/1999		-10,310,000.00	-232,711.11	-10,542,711.11
6199	0000094	12.32	CG 2011	07/10/199	05/10/1999	PANCHSHEEL	602	-100.000	103.10	S	29/07/1999		-10,310,000.00	-232,711.11	-10,542,711.11
6195	0000022	12.30	CG 2016	01/09/199	30/08/1999	PANCHSHEEL	451	-100.000	101.80	S	02/07/1999		-10,180,000.00	-201,583.33	-10,381,583.33
6342	1000853	14.00	SDL 05	15/07/200	10/07/2000	PANCHSHEEL	26000	50.000	116.70	B	22/05/2000		5,835,000.00	103,055.56	5,938,055.56
6340	1000851	14	CG2005	15/07/200	10/07/2000	PANCHSHEEL	25000	50.000	116.70	B	08/06/2000		5,835,000.00	71,944.44	5,906,944.44
6338	1000849	14	CG2005	15/07/200	10/07/2000	PANCHSHEEL	24000	-100.000	116.70	S	08/06/2000		-11,670,000.00	-143,888.89	-11,813,888.89
6334	1000951	10.50	CG2014	15/07/200	10/07/2000	PANCHSHEEL	22000	-100.000	96.95	S	29/04/2000		-9,695,000.00	-221,666.67	-9,916,666.67
6234	0200183	11.5	CG 2015	11/02/200	03/02/2000	PANCHSHEEL	1010	-100.000	102.90	S	21/11/1999		-10,290,000.00	-255,555.56	-10,545,555.56
6232	0200181	11.5	CG 2015	08/02/200	03/02/2000	PANCHSHEEL	1001	-100.000	102.90	S	21/11/1999		-10,290,000.00	-245,972.22	-10,535,972.22
6330	0300005	10.70	CG 2020	26/06/200	23/06/2000	PANCHSHEEL	20000	-200.000	95.90	S	22/04/2000		-19,180,000.00	-380,444.44	-19,560,444.44
6352	0110973	11.50	CG 2011	06/12/200	05/12/2000	PANCHSHEEL	32000	-150.000	98.70	S	05/08/2000		-14,805,000.00	-579,791.67	-15,384,791.67
6392	2000439	15.50	SSNL 2006	26/12/200	21/12/2000	PANCHSHEEL	32001	75.000	106.90	B	01/02/2001		8,017,500.00	-117,842.47	7,899,657.53
6390	2000349	11.43	GOI 2015	26/12/200	21/12/2000	PANCHSHEEL	31600	-200.000	100.00	S	07/08/2000		-20,000,000.00	-882,650.00	-20,882,650.00
6388	2000341	11.03	CG 2012	26/12/200	21/12/2000	PANCHSHEEL	31800	-200.000	98.75	S	18/01/2001		-19,750,000.00	134,811.11	-19,615,188.89
6386	2000339	15.50	SSNL 2002	26/12/200	21/12/2000	PANCHSHEEL	31900	50.000	103.65	B	31/12/2000		5,182,500.00	-10,616.44	5,171,883.56
6370	2000313	11.5	CG 2015	26/12/200	21/12/2000	PANCHSHEEL	31700	-100.000	100.40	S	21/11/2000		-10,040,000.00	-111,805.56	-10,151,805.56
6378	2000323	11.15	CG2005	26/12/200	21/12/2000	PANCHSHEEL	32002	150.000	103.00	B	12/05/2000		15,450,000.00	624,775.00	16,074,775.00
6380	2000331	15.00	APSEB 4:5	26/12/200	21/12/2000	PANCHSHEEL	31200	50.000	104.90	B	31/12/2000		5,245,000.00	-10,273.97	5,234,726.03
6384	2000337	15	SSNL 2002	26/12/200	21/12/2000	PANCHSHEEL	31400	25.000	106.90	B	01/09/2000		2,672,500.00	111,232.88	2,783,732.88
6382	2000333	15.75	KBUNL4:5	26/12/200	21/12/2000	PANCHSHEEL	31100	100.000	105.90	B	31/12/2000		10,590,000.00	-21,575.34	10,568,424.66
6366	2000309	13.65	SSNL 2006	26/12/200	21/12/2000	PANCHSHEEL	31500	200.000	102.65	B	15/09/2000		20,530,000.00	762,904.11	21,292,904.11
6362	2000305	14.25	ICICI 2005	26/12/200	21/12/2000	PANCHSHEEL	31300	50.000	106.65	B	20/07/2000		5,332,500.00	310,376.71	5,642,876.71
								-1,409.830					-118,415,550.00	-727,998.28	-119,143,548.28
2112	0001114	16	BOB 03	12/11/199	06/11/1998	BAJAJ	120	4.000	105.65	B	01/07/1998		8,452.00	23,495.89	31,947.89
								4.000					8,452.00	23,495.89	31,947.89
2114	0001116	16	BOB 03	12/11/199	06/11/1998	BJ & BJ	121	2.750	105.65	B	01/07/1998		5,810.75	16,153.42	21,964.17
								2.750					5,810.75	16.153.42	21,964.17
389	0001454	12.25	CG2003	30/01/199	29/01/1999	NAVINCHAND	289	100.000	100.18	S	08/09/1998		-10,018,000.00	-459,375.00	-10,477,375.00
541	0001552	15.00	CG 05	28/01/199	27/01/1999	NAVINCHAND	451	1,000.000	102.50	B	01/10/1998		102,500,000.00	24,684.93	102,524,684.93
324	0001437		CG 05	30/01/199	29/01/1999	NAVINCHAND	141	50.000	104.45	B	08/08/1998		5,222,500.00	205,205.48	5,427,705.48

947

WDM ECIAL ACCOUNTING REPORT

2386	0001472	14	CG2005	21/01/199	19/01/1999	NAVINCHAND	288	100.000	108.57	B	08/12/1998	10,857,000.00	167,222.22	11,024,222.22
								60.000				108,561,500.00	-62,262.37	108,499,237.63
13906	8689	7	CG 2009	27/08/200	24/08/2001	BHARUCH	8039	-100.000	90.00	S	25/05/2001	-9,000,000.00	-178,888.89	-9,178,888.89
7360	2002631	9.39	GOI 2011	13/02/200	12/02/2002	BHARUCH	73000	50.000	115.52	B	02/01/2002	5,776,000.00	53,470.83	5,829,470.83
7362	2002633	9.39	GOI 2011	13/02/200	12/02/2002	BHARUCH	73010	30.000	115.52	B	02/01/2002	3,465,600.00	32,082.50	3,497,682.50
10538	5233	11.40	CG 2000	29/09/200	28/09/2000	BHARUCH	6261	1,000.000	100.00	B	29/09/2000	100,000,000.00	0.00	100,000,000.00
6344	0800949	11.40	CG 2000	09/08/200	07/08/2000	BHARUCH	1711	-1,000.000	100.10	S	29/03/2000	-100,100,000.00	-4,116,666.67	-104,216,666.67
6758	0920011	10.52	SDL 2010	08/09/200	06/09/2001	BHARUCH	51080	-150.000	105.40	S	25/04/2001	-15,810,000.00	-582,983.33	-16,392,983.33
6902	2001105	9.39	GOI 2011	01/12/200	29/11/2001	BHARUCH	61090	-150.000	109.80	S	02/07/2001	-16,470,000.00	-582,962.50	-17,052,962.50
7144	2002111	9.39	GOI 2011	06/02/200	22/01/2002	BHARUCH	67000	70.000	111.50	B	02/01/2002	7,805,000.00	62,078.33	7,867,078.33
								-250.000				-24,333,400.00	-5,313,869.73	-29,647,269.73
15732	10531	14	CG2005	29/01/200	25/01/2002	G M BASU	8970	0.500	120.00	B	08/12/2001	60,000.00	991.67	60,991.67
15940	10739	8.00	CG 2011	15/02/200	13/02/2002	G M BASU	9074	-10.000	104.00	S	27/10/2001	-1,040,000.00	-24,000.00	-1,064,000.00
14020	8811	10.03	GOI 2019	06/09/200	05/09/2001	G M BASU	8100	-30.000	101.85	S	09/08/2001	-3,055,500.00	-22,567.50	-3,078,067.50
14166	8957	10.03	GOI 2019	06/09/200	05/09/2001	G M BASU	8173	30.000	101.85	B	09/08/2001	3,055,500.00	22,567.50	3,078,067.50
14168	8959	10.03	GOI 2019	13/09/200	03/09/2001	G M BASU	8174	-30.000	101.85	S	09/08/2001	-3,055,500.00	-28,418.33	-3,083,918.33
14024	8815	10.25	GOI 2021	07/09/200	03/09/2001	G M BASU	8102	-10.000	102.60	S	30/05/2001	-1,026,000.00	-27,618.06	-1,053,618.06
14962	9753	10.47	GOI 2015	29/11/200	28/11/2001	G M BASU	8571	-5.000	116.30	S	12/08/2001	-581,500.00	-15,559.58	-597,059.58
14952	9743	10.47	GOI 2015	28/11/200	26/11/2001	G M BASU	8566	-10.000	116.00	S	12/08/2001	-1,160,000.00	-30,828.33	-1,190,828.33
14842	9633	12.32	CG 2011	20/11/200	07/11/2001	G M BASU	8511	-25.000	118.55	S	29/07/2001	-2,963,750.00	-94,966.67	-3,058,716.67
14838	9629	12.32	CG 2011	09/11/200	07/11/2001	G M BASU	8509	-5.000	118.60	S	29/07/2001	-593,000.00	-17,111.11	-610,111.11
14464	9255	10.79	CG 2015	10/10/200	08/10/2001	G M BASU	8322	-2.000	107.50	S	15/05/2001	-215,000.00	-8,452.17	-223,452.17
14378	9169	10.25	GOI 2021	21/09/200	03/09/2001	G M BASU	8279	-20.000	102.50	S	30/05/2001	-2,052,000.00	-63,208.33	-2,115,208.33
9871	1936	12.25	CG2008	01/11/199	28/10/1999	G M BASU	4222	4.000	104.65	B	08/09/1999	418,600.00	7,213.89	425,813.89
9953	2018	12.25	CG2008	17/11/199	16/11/1999	G M BASU	4263	4.000	105.00	B	08/09/1999	420,000.00	9,391.67	429,391.67
8304	2669	12.25	CG2008	01/11/199	01/11/1999	G M BASU	4759	-4.000	104.65	S	08/09/1999	-418,600.00	-7,213.89	-425,813.89
16250	11049	10.47	GOI 2015	01/03/200	27/02/2002	G M BASU	9229	-7.000	123.00	S	12/02/2002	-861,000.00	-3,868.08	-864,868.08
10748	5455	14	CG2005B	27/10/200	24/10/2000	G M BASU	6382	-20.000	110.65	S	11/09/2000	-2,213,000.00	-35,777.78	-2,248,777.78
10758	5465	14	CG2005B	31/10/200	24/10/2000	G M BASU	6387	-100.000	110.50	S	11/09/2000	-11,050,000.00	-194,444.44	-11,244,444.44
11736	16	14.00	SDL05	24/01/200	22/01/2001	G M BASU	6892	8.970	111.20	B	22/11/2000	997,464.00	21,627.67	1,019,091.67
12719	7472	15.00	APSEB 4-5	10/04/200	09/04/2001	G M BASU	7420	-7.000	104.55	S	31/12/2000	-731,850.00	-28,767.12	-760,617.12
12560	7313	17.50	HPSEB C4	29/03/200	27/03/2001	G M BASU	7341	55.000	107.80	B	15/01/2001	5,929,000.00	192,500.00	6,121,500.00
11732	6457	14.00	SDL05	24/01/200	22/01/2001	G M BASU	6893	15.500	111.20	B	22/11/2000	1,723,600.00	37,372.22	1,760,972.22
17062	11877	10.47	GOI 2015	18/04/200	27/02/2002	G M BASU	9653	7.000	123.00	B	12/02/2002	861,000.00	13,436.50	874,436.50
12998	7751	14.00	SDL05	23/05/200	22/05/2001	G M BASU	7560	-8.000	111.50	S	22/05/2001	-892,000.00	-311.11	-892,311.11
13104	7857	12.32	CG 2011	30/05/200	28/05/2001	G M BASU	7613	-72.000	112.05	S	29/01/2001	-8,067,600.00	-298,144.00	-8,365,744.00
13932	8715	12.25	GOI 2010	04/09/200	27/08/2001	G M BASU	8052	-20.000	116.15	S	02/07/2001	-2,323,000.00	-42,194.44	-2,365,194.44
13910	8693	10.03	GOI 2019	28/08/200	23/08/2001	G M BASU	8041	-25.000	101.17	S	09/08/2001	-2,529,250.00	-13,234.03	-2,542,484.03
13872	8655	14	CG2005	22/08/200	17/08/2001	G M BASU	8022	-10.500	117.70	S	08/06/2001	-1,235,850.00	-30,216.67	-1,266,066.67
13868	51	14	CG2005	10/08/200	07/08/2001	G M BASU	8020	-3.150	115.65	S	08/06/2001	-17,347.50	-361.67	-17,709.17
13442	8211	12.30	CG 2016	03/07/200	02/07/2001	G M BASU	7800	5.000	116.10	B	02/07/2001	580,500.00	170.83	580,670.83
13251	8020	14	CG2005B	23/05/200	17/05/2001	G M BASU	7704	-18.000	115.00	S	11/03/2001	-2,070,000.00	-50,400.00	-2,120,400.00
13312	8081	14.00	SDL05	29/06/200	25/06/2001	G M BASU	7735	-20.000	113.65	S	22/05/2001	-2,273,000.00	-28,777.78	-2,301,777.78
13316	8085	14	CG2005	29/06/200	25/06/2001	G M BASU	7737	-20.000	115.65	S	08/06/2001	-2,313,000.00	-16,333.33	-2,329,333.33
13304	8073	12.30	CG 2016	21/06/200	20/06/2001	G M BASU	7731	-10.000	115.60	S	02/07/2001	-1,156,000.00	3,758.33	-1,152,241.67
13020	7771	14.00	SDL05	18/05/200	16/05/2001	G M BASU	7571	-7.000	111.70	S	22/05/2001	-781,900.00	1,089.89	-780,811.11
13000	7751	14	CG2005B	23/05/200	22/05/2001	G M BASU	7561	-15.000	114.55	S	11/03/2001	-1,718,250.00	-42,000.00	-1,760,250.00
214	0001	14.00	SDL05	09/01/199	08/01/1999	G M BASU	255	-10.000	108.35	S	11/12/1998	-1,083,500.00	-17,111.11	-1,100,611.11
194	0001	13.85	SDL05	24/01/199	23/01/1999	G M BASU	192	75.000	107.02	B	11/12/1998	8,026,500.00	210,635.42	8,237,135.42
201	0001	14	CG2005	15/12/1998	15/12/1998	G M BASU	285	-10.000	108.55	S	08/12/1998	-1,085,500.00	-2,722.22	-1,088,222.22
180	0001	15.00	GOI 2002	07/01/199	06/01/1999	G M BASU	286	15.000	101.56	B	01/10/1998	1,523,400.00	60,410.96	1,583,810.96

467

WDM [illegible]ECIAL ACCOUNTING REPORT

2145	0001146	14	CG2005	19/11/199	18/11/1998	G M BASU	142	-100.000	108.47	S	08/12/1998		-10,847,000.00	73,888.89	-10,773,111.11
6420	335	14	CG2005	30/03/199	26/03/1999	G M BASU	3342	-10.000	109.55	S	08/12/1998		-1,095,500.00	-43,555.56	-1,139,055.56
6412	327	14.00	SDL 05	30/03/199	26/03/1999	G M BASU	3338	-20.000	108.55	S	22/11/1998		-2,179,000.00	-99,555.56	-2,278,555.56
6384	281	14	CG2005	24/03/199	16/03/1999	G M BASU	3305	-21.000	109.45	S	08/12/1998		-2,298,450.00	-86,566.67	-2,385,016.67
6382	279	12.25	CG2008	19/03/199	17/03/1999	G M BASU	3304	-2.000	101.48	S	08/03/1999		-202,960.00	-748.61	-203,708.61
6380	277	12.25	CG2008	26/03/199	17/03/1999	G M BASU	3303	-39.000	101.48	S	08/03/1999		-3,957,720.00	-23,887.50	-3,981,607.50
6378	275	14.00	SDL 05	19/03/199	17/03/1999	G M BASU	3302	-10.000	108.85	S	22/11/1998		-1,088,500.00	-45,500.00	-1,134,000.00
6372	267	12.25	CG2008	19/03/199	16/03/1999	G M BASU	3298	-20.000	101.48	S	08/03/1999		-2,029,600.00	-7,486.11	-2,037,086.11
2171	0001160	12.5	CG2004	26/11/199	25/11/1998	G M BASU	156	-10.000	102.10	S	23/09/1998		-1,021,000.00	-21,875.00	-1,042,875.00
2147	0001148	14	CG2005	19/11/199	18/11/1998	G M BASU	144	-20.000	108.55	S	08/12/1998		-2,171,000.00	14,777.78	-2,156,222.22
7184	1223	14	CG2005	15/06/199	14/06/1999	G M BASU	3846	-4.800	110.95	S	08/06/1999		-532,560.00	-1,306.67	-533,866.67
6626	601	12.25	CG2008	19/04/199	13/04/1999	G M BASU	3515	-47.000	102.10	S	08/03/1999		-4,798,700.00	-65,571.53	-4,864,271.53
6140	17	14.00	SDL 05	16/02/199	16/02/1999	G M BASU	3161	-10.000	108.30	S	22/11/1998		-1,083,000.00	-32,666.67	-1,115,666.67
2343	0001427	14.00	SDL 05	18/01/199	14/01/1999	G M BASU	266	-10.000	108.30	S	22/11/1998		-1,083,000.00	-21,777.78	-1,104,777.78
								-634.480					-69,355,323.50	-925,273.19	-70,280,596.69
6142	19	14.00	SDL 05	18/02/199	17/02/1999	KADAM	3162	-2.000	108.50	S	22/11/1998		-217,000.00	-6,688.89	-223,688.89
2172	0001162	12.5	CG2004	27/11/199	25/11/1998	KADAM	160	10.000	102.00	B	23/09/1998		1,020,000.00	22,222.22	1,042,222.22
								8.000					803,000.00	15,533.33	818,533.33
2175	0000702	11.19	CG2005	08/12/199	02/12/1998	ANKL	129	-100.000	97.00	S	12/08/1998		-9,700,000.00	-360,566.67	-10,060,566.67
								-100.000					-9,700,000.00	-360,566.67	-10,060,566.67
2321	0001405	15	MTNL2002	13/01/199	07/01/1999	SREYAM	255	-10.000	102.20	S	01/03/1998		-1,022,000.00	-130,684.93	-1,152,684.93
2346	0001433	15.75	KBJNL4:5	15/01/199	13/01/1999	SREYAM	268	40.000	103.22	B	31/12/1998		4,128,800.00	25,890.41	4,154,690.41
2354	0001438	15.75	KBJNL4:5	19/01/199	18/01/1999	SREYAM	272	35.000	103.22	B	31/12/1998		3,612,700.00	28,695.21	3,641,395.21
7210	1249	14.50	SAIL 14.50	22/06/199	16/06/1999	SREYAM	3859	-10.000	101.10	S	01/06/1999		-1,011,000.00	-8,342.47	-1,019,342.47
2204	0001187	12.50	RSEB03	22/12/199	16/12/1998	SREYAM	185	5.000	108.45	B	20/10/1998		542,250.00	15,102.74	557,352.74
2182	0001170	15.75	KBJNL4:5	14/12/199	10/12/1998	SREYAM	169	20.000	103.50	B	31/12/1998		2,070,000.00	-14,671.23	2,055,328.77
6390	287	13.85	CG2000	23/03/199	19/03/1999	SREYAM	3308	10.000	104.30	B	27/12/1998		1,043,000.00	33,086.11	1,076,086.11
13766	8549	12.00	RSDL 2011	03/08/200	02/08/2001	SREYAM	7969	-500.000	113.65	S	03/04/2001		-56,825,000.00	-2,000,000.00	-58,825,000.00
13908	8691	[illegible]	CG 2009	27/08/200	25/08/2001	SREYAM	8040	100.000	89.95	B	25/05/2001		8,995,000.00	178,888.89	9,173,888.89
13768	8551	12.00	RSDL 2011	03/08/200	02/08/2001	SREYAM	7970	-200.000	113.65	S	03/04/2001		-22,730,000.00	-800,000.00	-23,530,000.00
16880	11695	10	CG2014	02/04/200	01/04/2002	SREYAM	9562	-100.000	114.00	S	30/11/2001		-11,400,000.00	-338,888.89	-11,738,888.89
11946	6671	14.00	SDL 05	20/02/200	19/02/2001	SREYAM	7009	-260.000	111.70	S	22/11/2000		-29,042,000.00	-885,777.78	-29,931,777.78
12490	7243	14.00	SDL 05	24/03/200	23/03/2001	SREYAM	7306	260.000	113.00	B	22/11/2000		29,380,000.00	1,233,555.56	30,613,555.56
12780	7533	10.47	GOI 2015	18/04/200	12/04/2001	SREYAM	7451	-500.000	99.17	S	12/02/2001		-49,735,000.00	-959,750.00	-50,694,750.00
12276	7029	9.50	CG 2008	15/03/200	14/03/2001	SREYAM	7199	50.000	98.40	B	20/02/2001		4,920,000.00	32,586.11	4,952,986.11
16240	11039	11.50	IDBI 2011	05/03/200	04/03/2002	SREYAM	9224	-300.000	102.16	S	08/01/2002		-30,648,000.00	-546,250.00	-31,194,250.00
16784	11599	13.25	KSEB 7:8	27/03/200	27/03/2002	SREYAM	9514	5.000	103.64	B	14/02/2002		518,200.00	7,441.78	525,641.78
16445	11260	13.25	KSEB 7:8	13/03/200	13/03/2002	SREYAM	9344	-250.000	103.12	S	14/02/2002		-25,780,000.00	-245,034.25	-26,025,034.25
11264	5975	11.43	GOI 2015	22/12/200	15/12/2000	SREYAM	6642	-100.000	99.40	S	07/08/2000		-9,940,000.00	-428,625.00	-10,368,625.00
10920	5627	14	CG2005B	02/11/200	31/10/2000	SREYAM	6466	120.000	111.05	B	11/05/2000		13,326,000.00	238,000.00	13,564,000.00
16678	11493	13.25	KSEB 7:8	20/03/200	20/03/2002	SREYAM	9431	15.000	103.41	B	14/02/2002		1,551,150.00	18,513.70	1,569,663.70
16376	11175	12.50	IDBI 2011	08/03/200	07/03/2002	SREYAM	9292	300.000	102.28	B	08/01/2002		30,684,000.00	575,000.00	31,259,000.00
16258	11057	10.90	PGC 2015	25/02/200	24/02/2002	SREYAM	9233	-84.000	100.25	S	21/06/2001		-8,421,000.00	-624,614.79	-9,045,614.79
16340	11139	10.50	CG2014	08/03/200	07/03/2002	SREYAM	9274	-100.000	119.50	S	29/10/2001		-11,950,000.00	-376,250.00	-12,326,250.00
16260	11059	10.90	PGC 2015	06/03/200	05/03/2002	SREYAM	9234	84.000	100.65	B	21/06/2001		8,454,180.00	647,191.23	9,101,371.23
3126	2231	8.75	PSEB 2004	06/12/199	02/12/1999	SREYAM	4455	10.000	103.60	B	15/11/1999		1,036,000.00	8,486.30	1,044,486.30
14284	9065	12.00	RSDL 2011	26/09/200	25/09/2001	SREYAM	8223	-500.000	113.65	S	03/04/2001		-56,825,000.00	-2,883,333.33	-59,708,333.33
14276	9067	[illegible]	CG2014	26/09/200	25/09/2001	SREYAM	8223	-100.000	100.50	S	30/05/2001		-12,060,000.00	-386,666.67	-12,446,666.67
14434	9635	[illegible]	GOI 2015	08/11/200	08/11/2001	SREYAM	8512	30.000	109.15	S	12/08/2001		-3,274,500.00	-75,035.00	-3,349,535.00
14566	9457	[illegible]	GOI 2019	24/10/200	24/10/2001	SREYAM	8423	50.000	102.40	S	09/08/2001		-5,120,000.00	-104,479.17	-5,224,479.17

WDM ECIAL ACCOUNTING REPORT

14518	9309	12.00	RSDL 2011	26/09/200	25/09/2001	SREYAM	8349	500.000	113.65	B	03/04/2001	56,825,000.00	2,883,333.33	59,708,333.33
								-1,560.000				-168,697,220.00	-4,886,232.14	-173,583,452.14
2310	10001394	16.50	PICUP2002	08/01/199	06/01/1999	LOTUS1	250	10.000	103.00	B	01/11/1998	1,030,000.00	30,739.73	1,060,739.73
2188	10001174	14	MRDC 02	15/12/199	14/12/1998	LOTUS1	173	4.000	98.25	B	30/09/1998	393,000.00	11,660.27	404,660.27
								14.000				1,423,000.00	42,400.00	1,465,400.00
2193	10001181	14	CG2005	16/12/199	14/12/1998	ALLIANZ	179	-15.000	108.65	S	08/12/1998	-1,629,750.00	-4,666.67	-1,634,416.67
6974	993	16.00	PSEB 2:3:4	13/05/199	12/05/1999	ALLIANZ	3731	-125.000	106.00	S	15/03/1999	-13,250.00	-323,287.67	-336,537.67
7734	1799	14.35	MKVDC14.3	12/10/199	09/10/1999	ALLIANZ	4154	50.000	102.55	B	30/09/1999	5,127,500.00	23,589.04	5,151,089.04
								-90.000				3,484,500.00	-304,365.30	3,180,134.70
100	4693	12.5	CG2004	01/08/200	31/07/2000	SREI	5971	-50.000	104.00	S	23/03/2000	-5,200,000.00	-222,222.22	-5,422,222.22
8484	2957	16.5	PSEB 1:2:3	07/02/200	03/02/2000	SREI	4983	-30.000	107.90	S	15/09/1999	-3,237,000.00	-196,643.84	-3,433,643.84
8480	2953	15.1	RSEB 2:3:4	03/02/200	02/02/2000	SREI	4981	-10.000	105.00	S	25/02/2000	-1,050,000.00	9,101.37	-1,040,898.63
8414	2887	17.5	MKVDC 200	20/01/200	19/01/2000	SREI	4948	3.000	106.00	B	31/12/1999	318,000.00	3,020.55	321,020.55
8293	2658	11.5	CG 2015	31/12/199	29/12/1999	SREI	4753	-50.000	99.25	S	21/11/1999	-4,962,500.00	-63,888.89	-5,026,388.89
8213	2590	15.1	RSEB 2:3:4	16/12/199	15/12/1999	SREI	4644	5.000	104.70	B	25/08/1999	523,500.00	23,373.97	546,873.97
10088	4747	13.85	CG2006	09/08/200	07/08/2000	SREI	5998	12.000	113.00	B	26/08/2000	1,356,000.00	-7,848.33	1,348,151.67
7546	1585	15.75	KBJNL 3:4	25/08/199	24/08/1999	SREI	4027	15.000	105.70	B	30/09/1999	1,585,500.00	-23,301.37	1,562,198.63
10138	4797	12.5	CG2004	21/08/200	17/08/2000	SREI	6023	25.000	104.10	B	23/09/2000	2,602,500.00	-27,777.78	2,574,722.22
7664	1703	14.00	SDL 05	24/09/199	22/09/1999	SREI	4086	1.000	111.00	B	22/05/1999	111,000.00	4,744.44	115,744.44
176.2	11827	10.50	CG2014	27/03/200	26/03/2002	SREI	9628	-2.000	117.00	S	29/10/2001	-234,000.00	-8,633.33	-242,633.33
10934	5645	12.5	CG2004	08/11/200	07/11/2000	SREI	6477	-25.000	105.00	S	23/09/2000	-2,625,000.00	-39,062.50	-2,664,062.50
11516	6229	11.43	GOI 2015	10/01/200	09/01/2001	SREI	6769	-100.000	102.70	S	07/08/2000	-10,270,000.00	-185,775.00	-10,755,775.00
11420	6133	12.00	SDL 2010	08/01/200	05/01/2001	SREI	6721	100.000	105.45	B	26/09/2000	10,545,000.00	340,000.00	10,885,000.00
11364	6075	14.35	MKVDC14.35	01/01/200	27/12/2000	SREI	6692	30.000	102.15	B	30/09/2000	3,064,500.00	109,689.04	3,174,189.04
11156	5867	13.50	MKVDC 06	04/12/200	01/12/2000	SREI	6588	1.000	101.00	B	30/09/2000	101,000.00	2,404.11	103,404.11
11006	5717	14	CG2005	21/11/200	17/11/2000	SREI	6513	-5.000	111.00	S	08/12/2000	-555,000.00	3,305.56	-551,694.44
10922	5629	16.6	TFCI 2000	07/11/200	02/11/2000	SREI	6469	10.000	108.75	B	18/08/2000	1,087,500.00	36,927.12	1,124,427.12
10932	5643	11.85	GSDL 2009	07/11/200	06/11/2000	SREI	6476	-13.470	98.25	S	08/09/2000	-1,323,427.50	-26,159.86	-1,349,587.36
10930	5641	13.00	IFCI 2006	07/11/200	06/11/2000	SREI	6475	-15.000	98.80	S	07/06/2000	-1,482,000.00	-81,739.73	-1,563,739.73
14122	8913	12.60	CG2018	17/09/200	17/09/2001	SREI	8151	25.000	120.60	B	23/05/2001	3,015,000.00	99,750.00	3,114,750.00
14524	9375	14.00	SDL 05	28/09/200	27/09/2001	SREI	8382	5.000	114.50	B	22/05/2001	572,500.00	24,500.00	597,000.00
14590	9381	14.00	IDBI 2005	22/10/200	18/10/2001	SREI	8385	5.000	106.75	B	16/11/2001	533,750.00	-4,794.52	528,955.48
14586	9377	14.00	SDL 05	28/09/200	27/09/2001	SREI	8383	5.000	114.50	B	22/05/2001	572,500.00	24,500.00	597,000.00
15288	10027	13.5	MSRDC 16	05/03/200	28/02/2002	SREI	8748	40.000	102.50	B	19/10/2001	4,100,000.00	202,684.93	4,302,684.93
15378	10177	12.32	CG 2011	10/01/200	09/01/2002	SREI	8793	100.000	120.75	B	29/07/2001	12,075,000.00	550,977.78	12,625,977.78
15370	10169	11.43	GOI 2015	09/01/200	08/01/2002	SREI	8789	-200.000	124.25	S	07/02/2002	-24,850,000.00	177,800.00	-24,672,200.00
15206	10005	10.70	CG 2020	27/12/200	26/12/2001	SREI	8707	5.000	116.50	B	22/10/2001	582,500.00	9,659.72	592,159.72
15156	9955	10.70	CG 2020	24/12/200	21/12/2001	SREI	8682	-100.000	116.50	S	22/10/2001	-11,650,000.00	-184,277.78	-11,834,277.78
15092	9891	12.32	CG 2011	13/12/200	12/12/2001	SREI	8659	-100.000	120.00	S	29/07/2001	-12,000,000.00	-458,577.78	-12,458,577.78
15086	9885	12.32	CG 2011	12/12/200	11/12/2001	SREI	8647	-45.000	121.00	S	29/07/2001	-5,445,000.00	-204,820.00	-5,649,820.00
14632	9423	14.00	IDBI 2005	23/10/200	22/10/2001	SREI	8406	5.000	106.75	B	16/11/2001	533,750.00	-4,602.74	529,147.26
14596	9387	14.00	IDBI 2005	23/10/200	18/10/2001	SREI	8338	100.000	105.50	B	07/08/2001	10,550,000.00	295,342.47	10,845,342.47
14530	9321	14.00	SDL 05	28/09/200	27/09/2001	SREI	8355	-5.000	114.50	S	22/05/2001	-572,500.00	-24,500.00	-597,000.00
14278	9069	10.25	COI 2021	27/09/200	26/09/2001	SREI	8229	-15.000	101.85	S	30/05/2001	-1,527,750.00	-49,968.75	-1,577,718.75
14294	9085	10.50	CG2014	28/09/200	27/09/2001	SREI	8237	-6.000	104.75	S	09/04/2001	-628,500.00	-26,075.00	-654,575.00
14224	9015	14	CG2005	26/09/200	26/09/2001	SREI	8232	-50.000	115.50	S	06/06/2001	-5,775,000.00	-211,944.44	-5,986,944.44
15644	10463	14.00	IDBI 2005	26/01/200	18/01/2002	SREI	9329	5.000	107.00	B	12/12/2001	535,000.00	8,245.58	543,245.58
15648	10467	13.5	MSRDC	31/01/200	28/01/2002	SREI	9422	40.000	102.25	B	19/10/2001	409,000.00	14,054.79	423,054.79
15646	10465	12.32	CG 2011	28/03/200	25/03/2002	SREI	9445	60.000	129.00	S	29/01/2002	-6,450,000.00	-83,844.44	-6,533,844.44
15748	10563	10.25	COI 2021	28/03/200	25/03/2002	SREI	9496	25.000	121.50	S	30/11/2001	-3,037,500.00	-83,281.25	-3,120,781.25
15262	10064	9.4	CG 2012	28/03/200	28/02/2002	SREI	9235	10.000	110.00	S	21/03/2002	-1,100,000.00	1,566.67	-1,098,433.33

WDM SPECIAL ACCOUNTING REPORT

14222	11021	14.00	IDBI 2005	04/04/200	28/02/2002	SREI	9215	5.000	106.50	B	12/12/2001	532,500.00	15,726.03	548,226.03
11726	6451	14.00	SDL 05	23/01/200	22/01/2001	SREI	6890	-8.970	111.50	S	22/11/2000	-1,000,155.00	-21,278.83	-1,021,433.83
11811	6536	14.00	SDL 05	31/01/200	31/01/2001	SREI	6932	-16.200	111.35	S	22/11/2000	-1,803,870.00	-43,470.00	-1,847,340.00
11728	6453	14.00	SDL 05	23/01/200	22/01/2001	SREI	6891	-15.500	111.50	S	22/11/2000	-1,728,250.00	-36,769.44	-1,765,019.44
12166	6891	14	CG2005	28/02/200	27/02/2001	SREI	7110	-100.000	113.00	S	08/12/2000	-11,300,000.00	-311,111.11	-11,611,111.11
12216	6959	11.30	GOI 2010	05/03/200	03/03/2001	SREI	7154	-25.000	108.25	S	28/01/2001	-2,706,250.00	-29,034.72	-2,735,284.72
2385	0001471	13.95	SDL2005	28/01/199	21/01/1999	SREI	287	-75.000	107.22	S	13/11/1998	-8,041,500.00	-210,635.42	-8,252,135.42
2305	0001391	16.50	PICUP2002	08/01/199	06/01/1999	SREI	248	-10.000	103.65	S	07/11/1998	-1,036,500.00	-30,739.73	-1,067,239.73
12898	7651	12.15	GSDL 2008	04/05/200	03/05/2001	SREI	7510	-100.000	107.35	S	20/04/2001	-10,735,000.00	-47,250.00	-10,782,250.00
12866	7619	14.00	SDL 05	27/04/200	26/04/2001	SREI	7494	-5.000	110.25	S	22/05/2001	-551,250.00	4,861.11	-546,388.89
12842	7595	14.00	IDBI 2006	24/04/200	23/04/2001	SREI	7482	-100.000	109.35	S	30/11/2000	-10,935,000.00	-556,164.38	-11,491,164.38
12838	7591	14.00	IDBI 2005	24/04/200	23/04/2001	SREI	7480	-50.000	109.35	S	12/12/2000	-5,467,500.00	-255,068.49	-5,722,568.49
12750	7503	10.47	GOI 2015	16/04/200	16/04/2001	SREI	7436	-400.000	99.35	S	12/02/2001	-39,740,000.00	-744,533.33	-40,484,533.33
12642	7395	15.00	APSEB 4:5	03/04/200	30/03/2001	SREI	7382	-15.000	104.50	S	31/12/2000	-1,567,500.00	-57,328.77	-1,624,828.77
12596	7349	12.50	SDL 2004	30/03/200	28/03/2001	SREI	7359	4.470	106.00	B	25/10/2000	472,820.00	24,057.29	497,877.29
12536	7289	11.03	CG 2012	28/03/200	27/03/2001	SREI	7329	-12.000	103.60	S	18/01/2001	-1,243,200.00	-25,736.67	-1,268,936.67
12292	7045	14.00	GOI 2006	16/03/200	14/03/2001	SREI	7207	-13.000	115.10	S	25/03/2001	-1,496,300.00	4,550.00	-1,491,750.00
12282	7035	14.00	SDL 05	15/03/200	14/03/2001	SREI	7202	-6.000	108.25	S	22/11/2000	-649,500.00	-26,366.67	-675,866.67
11813	6538	12.00	SDL 2010	31/01/200	31/01/2001	SREI	6933	-33.380	105.25	S	26/09/2000	-3,513,245.00	-139,083.33	-3,652,328.33
16902	11717	12.30	CG 2016	04/04/200	03/04/2002	SREI	9573	-3.600	134.00	S	02/01/2002	-402,000.00	-9,430.00	-411,430.00
17060	11875	9.85	GOI 2015	18/04/200	17/04/2002	SREI	9652	-200.000	120.65	S	16/04/2002	-24,130,000.00	-10,944.44	-24,140,944.44
2195	0000183	14	CG2005	14/12/199	12/12/1998	SREI	180	-50.000	108.50	S	08/12/1998	-5,425,000.00	-11,666.67	-5,436,666.67
6624	599	14	CG2005	13/04/199	09/04/1999	SREI	3514	-25.000	110.00	S	08/12/1998	-2,750,000.00	-121,527.78	-2,871,527.78
7186	1225	14	CG2005	18/06/199	14/06/1999	SREI	3847	-20.000	110.85	S	08/06/1999	-2,217,000.00	-7,777.78	-2,224,777.78
6566	505	14.00	SDL 05	26/03/199	22/03/1999	SREI	3437	-50.000	108.75	S	22/11/1998	-5,437,500.00	-241,111.11	-5,678,611.11
6144	21	14	CG2005	22/02/199	17/02/1999	SREI	3163	-20.000	108.55	S	08/12/1998	-2,171,000.00	-57,555.56	-2,228,555.56
2397	0001483	14	CG2005	29/01/199	28/01/1999	SREI	293	-25.000	108.60	S	08/12/1998	-2,715,000.00	-49,583.33	-2,764,583.33
6350	231	14.00	SDL 05	15/03/199	13/03/1999	SREI	3280	-10.000	109.00	S	22/11/1998	-1,090,000.00	-43,944.44	-1,133,944.44
6148	29	14.00	SDL 05	24/02/199	17/02/1999	SREI	3167	-37.000	107.80	S	22/11/1998	-3,988,600.00	-132,377.78	-4,120,977.78
9403	3964	13.50	MKVDC 06	19/05/200	17/05/2000	SREI	5516	1.000	101.00	B	31/03/2000	101,000.00	1,812.33	102,812.33
9405	3966	13.50	MKVDC 06	19/05/200	17/05/2000	SREI	5517	-1.000	101.00	S	31/03/2000	-101,000.00	-1,812.33	-102,812.33
7242	4281	14.00	SDL 05	24/06/199	22/06/1999	SREI	3875	35.000	110.00	B	22/05/1999	3,850,000.00	43,555.56	3,893,555.56
7238	1277	14	CG2005	24/06/199	22/06/1999	SREI	3873	-50.000	111.00	S	08/06/1999	-5,550,000.00	-31,111.11	-5,581,111.11
7221	4260	14.00	SDL 05	18/06/199	17/06/1999	SREI	3864	25.000	110.00	B	22/05/1999	2,750,000.00	25,277.78	2,775,277.78
6954	973	14	CG2005	05/05/199	05/05/1999	SREI	3721	-5.000	110.25	S	08/12/1998	-551,250.00	-28,583.33	-579,833.33
2207	0001190	17.50	RSEB03	21/12/199	16/12/1998	SREI	187	-5.000	108.60	S	20/10/1998	-543,000.00	-14,863.01	-557,863.01
6405	321	17.50	MKVDC 200	26/03/199	24/03/1999	SREI	3335	-100.000	107.60	S	16/02/1999	-10,760,000.00	-182,191.78	-10,942,191.78
6394	297	14.00	SDL 05	24/03/199	22/03/1999	SREI	3313	-50.000	109.00	S	22/11/1998	-5,450,000.00	-237,222.22	-5,687,222.22
6388	285	13.85	CG2000	22/03/199	19/03/1999	SREI	3307	-10.000	105.00	S	27/12/1998	-1,050,000.00	-32,701.39	-1,082,701.39
8810	3301	14	IDBI 2006	29/02/200	28/02/2000	SREI	5163	2.000	111.00	B	05/04/1999	222,000.00	25,315.07	247,315.07
8832	3323	11.50	IDBI 2011	02/03/200	01/03/2000	SREI	5176	100.000	108.50	B	03/01/2000	10,350,000.00	172,500.00	10,522,500.00
9018	3527	10.50	CG2014	22/03/200	21/03/2000	SREI	5278	-23.000	96.25	S	29/04/2000	-2,213,750.00	24,820.83	-2,188,929.17
9046	3567	15.1	RSEB 2:3:4	28/03/200	22/03/2000	SREI	5298	10.000	105.75	B	25/02/2000	1,057,500.00	13,238.36	1,070,738.36
9198	3731	12.60	CG2018	12/04/200	07/04/2000	SREI	5390	-75.000	113.30	S	23/11/1999	-8,497,500.00	-364,875.00	-8,862,375.00
9220	3753	10.50	CG2014	22/03/200	21/03/2000	SREI	5401	-23.000	96.25	S	29/10/1999	-2,213,750.00	-95,929.17	-2,309,679.17
9218	3751	10.50	CG2014	22/03/200	21/03/2000	SREI	5400	23.000	96.25	B	29/04/2000	2,213,750.00	-24,820.83	2,188,929.17
9478	4011	13.85	CG2005	12/06/200	10/05/2000	SREI	5595	-100.000	112.00	S	26/02/2000	-11,200,000.00	-369,333.33	-11,569,333.33
9470	4003	10.00	CG2014	03/03/200	02/03/2000	SREI	5575	23.000	98.25	B	29/04/2000	2,259,750.00	21,466.67	2,281,216.67
9472	4005	10.00	CG2014	12/06/200	02/03/2000	SREI	5576	-23.000	98.25	S	29/04/2000	-2,259,750.00	-22,137.50	-2,281,887.50
2399	0960		GOI-2012	19/05/200	17/05/2000	SREI	5514	-10.000	90.25	S	24/05/2000	-902,500.00	1,250.00	-901,250.00
2352	0901		IDBI 2011	05/05/200	02/04/2000	SREI	5475	200.000	104.50	B	08/01/2000	20,900,000.00	734,722.22	21,634,722.22

WDM SPECIAL ACCOUNTING REPORT

9119	3652	17.5	MKVDC 200	30/03/200	29/03/2001	SREI	5350	-3.000	105.50	S	31/12/1999	-316,500.00	-12,945.21	-329,445.21
9944	3565	13.50	MKVDC 04	28/03/200	22/03/2000	SREI	5297	9.000	101.75	B	31/03/2000	915,750.00	-998.63	914,751.37
9914	3525	9	GOI 2012	22/03/200	21/03/2000	SREI	5277	-20.000	85.00	S	24/11/1999	-1,700,000.00	-59,000.00	-1,759,000.00
8881	3372	14.00	SDL 05	06/03/200	02/03/2000	SREI	5200	5.000	114.50	B	22/11/1999	572,500.00	20,222.22	592,722.22
12550	7713	10.47	GOI 2015	08/05/200	08/05/2001	SREI	7541	35.000	100.65	B	12/02/2001	3,522,750.00	87,540.83	3,610,290.83
13232	8001	12.50	SDL 2004	14/06/200	13/06/2001	SREI	7695	20.530	107.50	B	25/04/2001	2,206,975.00	34,929.51	2,241,904.51
13926	8709	10.25	GOI 2021	30/08/200	27/08/2001	SREI	8049	-100.000	101.60	S	30/05/2001	-10,160,000.00	-256,250.00	-10,416,250.00
13888	8671	10.70	CG 2020	24/08/200	24/08/2001	SREI	8030	-20.000	105.75	S	22/04/2001	-2,115,000.00	-72,522.22	-2,187,522.22
12916	8599	12.30	CG 2016	10/08/200	09/08/2001	SREI	7994	-10.000	116.50	S	02/07/2001	-1,165,000.00	-12,983.33	-1,177,983.33
13810	8593	12.30	CG 2016	09/08/200	08/08/2001	SREI	7991	10.000	116.50	B	02/07/2001	1,165,000.00	12,641.67	1,177,641.67
13782	8565	10.25	GOI 2021	07/08/200	06/08/2001	SREI	7977	-25.000	102.10	S	30/05/2001	-2,552,500.00	-47,690.97	-2,600,190.97
13778	8561	10.25	GOI 2021	07/08/200	06/08/2001	SREI	7975	-25.000	102.15	S	30/05/2001	-2,553,750.00	-47,690.97	-2,601,440.97
13566	8347	10.50	CG2014	16/07/200	12/07/2001	SREI	7868	6.000	104.75	B	29/04/2001	628,500.00	13,475.00	641,975.00
13472	8241	15	SSNL 2004	08/06/200	07/06/2001	SREI	7815	-200.000	105.75	S	01/05/2001	-21,150,000.00	-312,328.77	-21,462,328.77
13470	8239	15	SSNL 2004	08/06/200	07/06/2001	SREI	7814	200.000	105.60	B	01/05/2001	21,120,000.00	312,328.77	21,432,328.77
13462	8231	14.00	RSEB 4:5	05/07/200	04/07/2001	SREI	7810	-5.000	105.00	S	31/03/2001	-525,000.00	-18,410.96	-543,410.96
13936	8719	10.03	GOI 2019	24/08/200	24/08/2001	SREI	8054	-5.000	101.25	S	09/08/2001	-506,250.00	-2,089.58	-508,339.58
13870	8653	10.25	GOi 2021	18/08/200	17/08/2001	SREI	8021	-25.000	102.25	S	30/05/2001	-2,556,250.00	-55,520.83	-2,611,770.83
13869	8643	10.03	GOI 2019	16/08/200	14/08/2001	SREI	8016	-25.000	101.15	S	09/08/2001	-2,528,750.00	-4,875.69	-2,533,625.69
13858	8641	10.03	GOI 2019	16/08/200	14/08/2001	SREI	8015	-100.000	101.12	S	09/08/2001	-10,112,000.00	-19,502.78	-10,131,502.78
14264	9055	10.70	CG 2020	25/09/200	24/09/2001	SREI	8222	-25.000	104.50	S	22/10/2001	-2,612,500.00	20,062.50	-2,592,437.50
14482	9273	17.50	BSEB03	15/10/200	11/10/2001	SREI	8331	5.000	106.00	B	20/10/2001	530,000.00	-1,198.63	528,801.37
13458	8227	10.25	CG2012	05/07/200	04/07/2001	SREI	7808	16.348	103.45	B	01/06/2001	1,691,200.60	15,825.77	1,707,026.37
13448	8217	10.25	CG2012	04/07/200	02/07/2001	SREI	7803	-25.000	103.25	S	01/06/2001	-2,581,250.00	-23,489.58	-2,604,739.58
13436	8205	15.75	VIDC 2004	03/07/200	02/07/2001	SREI	7797	-14.000	103.60	S	15/03/2001	-1,442,000.00	-66,452.05	-1,508,452.05
13432	8201	12.60	CG2018	02/07/200	02/07/2001	SREI	7795	-8.300	118.00	S	23/05/2001	-979,400.00	-11,329.50	-990,729.50
13356	8125	13.75	KSEB 2006	29/06/200	28/06/2001	SREI	7757	-2.000	104.00	S	01/03/2001	-208,000.00	-9,041.10	-217,041.10
13300	8069	12.30	CG 2016	25/06/200	25/06/2001	SREI	7729	10.000	115.40	B	02/01/2001	1,154,000.00	59,108.33	1,213,108.33
13298	8067	14	CG2005B	25/06/200	25/06/2001	SREI	7728	13.550	116.00	B	11/03/2001	1,571,800.00	54,802.22	1,626,602.22
13255	8024	13.5	APPFC 13	27/06/200	21/06/2001	SREI	7706	-100.000	104.55	S	01/07/2001	-10,455,000.00	14,794.52	-10,440,205.48
14062	8853	12.30	CG 2016	12/09/200	12/09/2001	SREI	8121	100.000	117.00	B	02/07/2001	11,700,000.00	239,166.67	11,939,166.67
13774	8557	12.00	RSDL 2011	04/08/200	04/08/2001	SREI	7973	200.000	114.75	B	03/04/2001	22,950,000.00	806,666.67	23,756,666.67
13772	8555	12.00	RSDL 2011	04/08/200	04/08/2001	SREI	7972	500.00	114.75	B	03/04/2001	57,375,000.00	2,016,666.67	59,391,666.67
13752	8535	10.25	GOI 2021	02/08/200	02/08/2001	SREI	7962	-100.000	102.05	S	30/05/2001	-10,205,000.00	-176,527.78	-10,381,527.78
13722	8505	10.25	CG2012	31/07/200	30/07/2001	SREI	7947	0.650	103.50	B	01/06/2001	67,275.00	1,110.42	68,385.42
13718	8501	10.25	CG2012	30/07/200	30/07/2001	SREI	7945	2.350	103.50	B	01/06/2001	243,225.00	3,947.67	247,172.67
13676	8459	12.30	CG 2016	24/07/200	23/07/2001	SREI	7924	10.000	116.50	B	02/07/2001	1,165,000.00	7,516.67	1,172,516.67
13618	8401	15.75	KBJNL4:5	20/07/200	18/07/2001	SREI	7895	8.000	106.50	B	30/06/2001	852,000.00	6,904.11	858,904.11
13602	8383	12.30	CG 2016	16/07/200	16/07/2001	SREI	7886	16.500	117.15	B	02/07/2001	1,932,975.00	7,892.50	1,940,867.50
14030	8821	14.00	SDL 05	05/09/200	04/09/2001	SREI	8105	-29.000	115.25	S	22/05/2001	-3,342,250.00	-116,161.11	-3,458,411.11
13237	8006	15	SSNL 2004	15/06/200	14/06/2001	SREI	7697	-200.000	105.60	S	01/05/2001	-21,120,000.00	-369,863.01	-21,489,863.01
13191	7944	15	SSNL 2004	08/06/200	07/06/2001	SREI	7656	200.000	105.75	B	01/05/2001	21,150,000.00	312,328.77	21,462,328.77
13018	7771	12.30	CG 2016	17/05/200	16/05/2001	SREI	7570	200.000	112.85	B	02/01/2001	22,570,000.00	922,500.00	23,492,500.00
12992	8745	14	CG2005B	15/05/200	15/05/2001	SREI	7557	-50.000	114.20	S	11/03/2001	-5,710,000.00	-124,444.44	-5,834,444.44
13108	8861	14	CG2005B	25/05/200	24/05/2001	SREI	7615	-25.000	114.75	S	11/03/2001	-2,868,750.00	-71,944.44	-2,940,694.44
12982	7735	12.30	CG 2016	12/05/200	12/05/2001	SREI	7552	-25.000	112.00	S	02/01/2001	-2,800,000.00	-114,458.33	-2,914,458.33
												-156,806,176.90	-1,128,296.40	-157,934,473.30
												860,400.00	-11,506.85	848,893.15
												860,400.00	-11,506.85	848,893.15
												-6,465,000.00	-60,666.67	-6,525,666.67
												-6,465,000.00	-60,666.67	-6,525,666.67

WDM SPECIAL ACCOUNTING REPORT

6396	283	12.5	CG2008	24/03/199	19/03/1999	RR	3306	-25.000	101.55	S	08/03/1999	-2,538,750.00	-13,611.11	-2,552,361.11
6402	317	12.50	SDL 2008	30/03/199	24/03/1999	RR	3333	-5.000	102.25	S	28/12/1998	-511,250.00	-15,972.22	-527,222.22
6400	315	13.25	CG2007	30/03/199	24/03/1999	RR	3332	-5.000	105.85	S	22/04/1999	-529,250.00	3,987.50	-525,262.50
2266	20001352	15.75	KSEB0	22/12/199	18/12/1998	RR	214	15.000	102.60	B	31/01/1999	1,539,000.00	-25,890.41	1,513,109.59
13894	8677	10.50	CG2014	27/08/200	25/08/2001	RR	8033	-30.000	105.45	S	29/04/2001	-3,163,500.00	-103,250.00	-3,266,750.00
13962	8745	11.60	GOI 2020	30/08/200	31/08/2001	RR	8067	-5.000	117.85	S	27/06/2001	-589,250.00	-10,150.00	-579,400.00
12235	6986	12.30	ALLBK 07	07/03/200	05/03/2001	RR	7178	100.000	103.50	B	15/04/2001	10,350,000.00	-131,424.66	10,218,575.34
12266	7019	10.70	CG 2020	13/03/200	12/03/2001	RR	7194	300.000	100.40	B	22/10/2000	30,120,000.00	1,257,250.00	31,377,250.00
2365	20001451	15.75	KBJNL4:5	21/01/199	19/01/1999	RR	278	-150.000	102.80	S	31/12/1998	-15,420,000.00	-135,924.66	-15,555,924.66
2336	20001418	13.75	APRDC 3:4	14/01/199	12/01/1999	RR	262	5.000	97.05	B	31/12/1998	485,250.00	2,636.99	487,886.99
12796	7549	11.03	CG 2012	19/04/200	18/04/2001	RR	7459	25.000	103.80	B	18/01/2001	2,595,000.00	69,703.47	2,664,703.47
12578	7331	11.03	CG 2012	30/03/200	27/03/2001	RR	7350	-15.000	104.00	S	18/01/2001	-1,560,000.00	-33,090.00	-1,593,090.00
12522	7275	12.30	CG 2016	23/03/200	23/03/2001	RR	7322	-15.000	111.45	S	02/01/2001	-1,671,750.00	-41,512.50	-1,713,262.50
12394	7147	11.03	CG 2012	21/03/200	19/03/2001	RR	7258	-35.000	104.40	S	18/01/2001	-3,654,000.00	-67,558.75	-3,721,558.75
14496	9287	10.25	GOI 2021	17/10/200	17/10/2001	RR	8338	-15.000	102.92	S	30/05/2001	-1,543,890.00	-58,510.42	-1,602,310.42
14340	9131	10.25	GOI 2021	03/10/200	01/10/2001	RR	8260	-9.000	102.35	S	30/05/2001	-921,150.00	-31,518.75	-952,668.75
10994	5705	14	CG2005	17/11/200	16/11/2000	RR	6507	5.000	110.75	B	08/12/2000	553,750.00	-4,083.33	549,666.67
11374	6085	11.03	CG 2012	29/12/200	27/12/2000	RR	6697	-35.000	99.30	S	18/01/2001	-3,475,500.00	20,274.86	-3,455,225.14
11372	6083	11.03	CG 2012	29/12/200	27/12/2000	RR	6696	-30.000	99.30	S	18/01/2001	-2,979,000.00	17,464.17	-2,961,535.83
11584	6309	13.90	SSNL 2009	24/01/200	17/01/2001	RR	6819	-100.000	102.30	S	15/09/2000	-10,230,000.00	-498,876.71	-10,728,876.71
11578	6303	11.5	CG 2015	18/01/200	16/01/2001	RR	6816	-15.000	103.35	S	21/11/2000	-1,550,250.00	-27,312.50	-1,577,562.50
11362	6073	14.35	MKVDC14.35	29/12/200	27/12/2000	RR	6691	-30.000	102.45	S	30/09/2000	-3,073,500.00	-105,150.68	-3,179,650.68
11174	5885	11.30	GOI 2010	05/12/200	04/12/2000	RR	6597	-125.000	99.75	S	28/07/2000	-12,468,750.00	-498,298.61	-12,967,048.61
11248	5959	5.75	GOI 2003	12/12/200	11/12/2000	RR	6634	14.791	88.65	B	12/11/2000	1,311,222.15	7,087.35	1,318,309.50
								-179.209				-18,905,477.85	-424,630.97	-19,330,108.82
2317	20001401	12.00	GOI 99	07/01/199	06/01/1999	IPCL	253	-700.000	100.42	S	07/10/1998	-70,294,000.00	-2,100,000.00	-72,394,000.00
2271	20001358	15.75	KBJNL4:5	20/12/199	19/12/1998	IPCL	216	-100.000	103.00	S	31/12/1998	-10,300,000.00	47,465.75	-10,252,534.25
								-800.000				-80,594,000.00	-2,052,534.25	-82,646,534.25
2280	20001362	15.00	APSEB 4:5	28/12/199	23/12/1998	SIHOR	235	150.000	100.40	B	31/12/1998	15,060,000.00	-18,493.15	15,041,506.85
2289	20001372	15.75	KBJNL4:5	25/12/199	24/12/1998	SIHOR	239	-50.000	102.90	S	31/12/1998	-5,145,000.00	4,315.07	-5,140,684.93
9790	4443	10	CG2014	12/07/200	11/07/2000	SIHOR	5836	-100.000	97.25	S	30/05/2000	-9,725,000.00	-116,666.67	-9,841,666.67
10062	4721	10	CG2014	12/07/200	11/07/2000	SIHOR	5935	100.000	97.25	B	30/05/2000	9,725,000.00	116,666.67	9,841,666.67
14286	9077	11.03	CG 2012	27/09/200	27/09/2001	SIHOR	8233	500.000	111.00	B	18/07/2001	55,500,000.00	1,057,041.67	56,557,041.67
14748	9539	9.85	GOI 2015	30/10/200	30/10/2001	SIHOR	8464	500.000	104.30	B	16/10/2001	52,150,000.00	191,527.78	52,341,527.78
14770	9561	11.03	CG 2012	01/11/200	01/11/2001	SIHOR	8475	500.000	114.35	B	18/07/2001	57,175,000.00	1,577,902.78	58,752,902.78
								1,600.000				174,740,000.00	2,812,294.15	177,552,294.15
2287	20001370	15.00	APSEB 4:5	28/12/199	23/12/1998	DEWAN	238	-150.000	100.48	S	31/12/1998	-15,072,000.00	18,493.15	-15,053,506.85
								-150.000				-15,072,000.00	18,493.15	-15,053,506.85
2291	20001377	15.00	APSEB 4:5	01/01/199	28/12/1998	RATHI	241	-100.000	100.53	S	31/12/1998	-10,053,000.00	-4,109.59	-10,057,109.59
								-100.000				-10,053,000.00	-4,109.59	-10,057,109.59
6255	136	17.00	PFC1999	15/03/199	15/03/1999	EUROASIA	3232	570.000	100.25	B	10/02/1999	57,142,500.00	876,082.19	58,018,582.19
7320	1359	12.25	CG2008	15/07/199	15/07/1999	EUROASIA	3914	-33.600	101.21	S	08/03/1999	-3,400,656.00	-145,203.33	-3,545,859.33
7030	1049	12.25	CG2008	31/03/199	31/03/1999	EUROASIA	3759	33.600	101.16	B	08/03/1999	3,398,976.00	26,296.67	3,425,272.67
10178	4869	11.25	CG 2004	04/03/200	04/03/2000	EUROASIA	6069	15.000	105.60	B	08/03/2000	1,584,000.00	7,986.67	1,591,986.67
2361	20001445	17.00	PFC1999	28/12/199	27/12/1998	EUROASIA	275	-570.000	100.25	S	10/08/1998	-57,142,500.00	-3,716,712.33	-60,859,212.33
								15.000				1,582,320.00	-2,951,550.13	-1,369,230.13
11734	6459	11.03	CG2010	29/01/200	29/01/2001	HOOGLY	6894	500.000	102.75	S	05/01/2001	-51,375,000.00	-1,181,944.44	-52,556,944.44
11754	6479	11.03	CG 2016	03/07/200	03/07/2000	HOOGLY	6904	400.000	108.10	B	02/07/2000	43,240,000.00	13,666.67	43,253,666.67
11752	6477	11.03	CG 2016	03/07/200	03/07/2000	HOOGLY	6903	400.000	108.10	B	02/07/2000	43,240,000.00	13,666.67	43,253,666.67
11736	6461	11.03	GOI 2010	29/01/200	29/01/2001	HOOGLY	6895	500.000	102.18	B	05/01/2001	51,090,000.00	223,611.11	51,313,611.11

472

WDM ECIAL ACCOUNTING REPORT

11742	6467	12.15	GSDL 2008	19/01/200	18/01/2001	HOOGLY	6898	-260,000	107.35	S	20/10/2000		-27,911,000.00	-2,975.00	-28,691,975.00
12492	7245	14.00	SDL 05	24/03/200	23/03/2001	HOOGLY	7307	-260,000	113.05	S	22/11/2000		-29,393,000.00	-1,233,555.56	-30,626,555.56
12240	6993	11.03	CG 2012	05/03/200	03/03/2001	HOOGLY	7181	1,200,000	104.58	B	18/01/2001		125,496,000.00	1,728,033.33	127,224,033.33
12212	6955	10.47	GOI 2015	28/02/200	27/02/2001	HOOGLY	7152	2,500,000	99.65	B	12/01/2001		249,125,000.00	1,163,333.33	250,288,333.33
12210	6953	11.43	GOI 2015	28/02/200	27/02/2001	HOOGLY	7151	-1,500,000	106.65	S	07/02/2001		-159,975,000.00	-1,000,125.00	-160,975,125.00
12208	6951	11.03	CG 2012	01/03/200	01/03/2001	HOOGLY	7150	-25,000	104.83	S	18/01/2001		-2,620,750.00	-32,936.81	-2,653,686.81
12206	6949	11.03	CG 2012	28/02/200	27/02/2001	HOOGLY	7149	-1,500,000	104.95	S	18/01/2001		-157,425,000.00	-1,838,333.33	159,263,333.33
12202	6945	11.50	CG 2011	28/02/200	27/02/2001	HOOGLY	7147	-1,500,000	107.85	S	05/02/2001		-161,775,000.00	-1,102,083.33	-162,877,083.33
12198	6941	10.50	CG2014	28/02/200	27/02/2001	HOOGLY	7145	2,000,000	99.85	B	29/10/2000		199,700,000.00	6,941,666.67	206,641,666.67
12526	7279	11.43	GOI 2015	21/03/200	20/03/2001	HOOGLY	7324	-2,500,000	104.55	S	07/02/2001		-261,375,000.00	-3,492,500.00	-264,867,500.00
12508	7261	11.03	CG 2012	19/02/200	14/02/2001	HOOGLY	7315	-1,284,650	104.00	S	18/01/2001		-133,603,600.00	-1,220,167.71	-134,823,767.71
12506	7259	11.03	CG 2012	19/02/200	14/02/2001	HOOGLY	7314	1,430,000	104.00	B	18/01/2001		148,720,000.00	1,358,221.94	150,078,221.94
12504	7257	10.70	CG 2020	26/02/200	26/02/2001	HOOGLY	7313	-400,000	100.40	S	22/10/2000		-40,160,000.00	-1,474,222.22	-41,634,222.22
12480	7233	15.50	SSNL 2006	19/02/200	14/02/2001	HOOGLY	7301	727,000	106.45	B	01/02/2001		77,389,150.00	555,706.85	77,944,856.85
12478	7231	15.50	SSNL 2006	19/02/200	14/02/2001	HOOGLY	7300	-662,000	106.55	S	01/02/2001		-70,536,100.00	-506,021.92	-71,042,121.92
12468	7221	13.65	SSNL 2004	13/02/200	08/02/2001	HOOGLY	7295	-203,000	105.80	S	15/09/2000		-21,477,400.00	-1,146,338.22	-22,623,738.22
12444	7197	11.5	CG 2015	13/02/200	08/02/2001	HOOGLY	7283	-100,000	105.40	S	21/11/2000		-10,540,000.00	-261,944.44	-10,801,944.44
12858	7611	12.90	MKVDC 2005	24/04/200	23/01/2001	HOOGLY	7490	-200,000	99.70	S	31/10/2000		-19,940,000.00	-1,236,986.30	-21,176,986.30
12855	7609	12.15	GSDL 2008	26/04/200	25/04/2001	HOOGLY	7489	-100,000	105.80	S	20/04/2001		-10,580,000.00	-20,250.00	-10,600,250.00
12826	7579	11.43	GOI 2015	20/04/200	19/04/2001	HOOGLY	7474	-100,000	105.14	S	07/02/2001		-10,514,000.00	-231,775.00	-10,745,775.00
12822	7575	11.50	CG 2010	21/04/200	20/04/2001	HOOGLY	7472	300,000	106.60	B	11/12/2000		31,980,000.00	1,245,833.33	33,225,833.33
12800	7553	10.47	GOI 2015	18/04/200	17/04/2001	HOOGLY	7461	500,000	99.42	B	12/02/2001		49,710,000.00	959,750.00	50,669,750.00
12798	7551	14	CG2005B	18/04/200	17/04/2001	HOOGLY	7460	-100,000	113.05	S	11/03/2001		-11,305,000.00	-143,888.89	-11,448,888.89
12772	7525	10.47	GOI 2015	16/04/200	16/04/2001	HOOGLY	7447	400,000	99.30	B	12/02/2001		39,720,000.00	744,533.33	40,464,533.33
12762	7515	11.43	GOI 2015	17/04/200	12/04/2001	HOOGLY	7442	125,000	104.25	B	07/02/2001		13,031,250.00	277,812.50	13,309,062.50
2362	00001446	17.00	PFC1999	28/12/199	27/12/1998	HOOGLY	276	570,000	100.25	B	10/08/1998		57,142,500.00	3,716,712.33	60,859,212.33
12942	7695	10.95	CG 2011	04/05/200	03/05/2001	HOOGLY	7532	-200,000	105.30	S	30/11/2000		-21,060,000.00	-936,833.33	-21,996,833.33
12874	7627	11.43	GOI 2015	26/04/200	26/04/2001	HOOGLY	7498	-100,000	106.10	B	07/02/2001		10,610,000.00	250,825.00	10,860,825.00
12870	7623	14.00	SDL 05	27/04/200	26/04/2001	HOOGLY	7496	-50,000	110.30	S	22/11/2000		-5,515,000.00	-301,388.89	-5,816,388.89
12860	7613	12.90	MKVDC 2005	26/04/200	23/01/2001	HOOGLY	7491	-250,000	99.70	S	31/10/2000		-24,925,000.00	-1,563,904.11	-26,488,904.11
12658	7411	11.03	CG 2012	31/03/200	31/03/2001	HOOGLY	7390	-400,000	103.05	S	18/01/2001		-41,220,000.00	-894,655.56	-42,114,655.56
12652	7405	11.50	CG 2010	30/03/200	30/03/2001	HOOGLY	7387	-200,000	105.80	S	11/12/2000		-21,160,000.00	-696,388.89	-21,856,388.89
12620	7373	15.50	SSNL 2006	31/03/200	28/03/2001	HOOGLY	7371	-442,000	107.05	S	01/02/2001		-45,710,350.00	-1,051,706.85	-46,762,056.85
12612	7365	11.03	CG 2012	30/03/200	30/03/2001	HOOGLY	7367	-100,000	104.05	S	18/01/2001		-10,405,000.00	-220,600.00	-10,625,600.00
12556	7309	11.03	CG 2012	28/03/200	24/03/2001	HOOGLY	7339	-2,500,000	104.55	S	18/01/2001		-261,375,000.00	-5,361,805.56	-266,736,805.56
12554	7307	11.93	CG 2014	28/03/200	24/03/2001	HOOGLY	7338	2,000,000	106.55	B	12/11/2000		213,100,000.00	8,938,222.22	222,038,222.22
12546	7299	10.47	GOI 2015	20/03/200	19/03/2001	HOOGLY	7334	2,000,000	99.95	B	12/02/2001		199,900,000.00	2,210,333.33	202,110,333.33
12540	7293	11.40	GOI 2008	23/03/200	20/03/2001	HOOGLY	7331	2,000,000	107.85	B	28/02/2001		215,700,000.00	1,583,333.33	217,283,333.33
12684	7437	11.50	CG 2010	30/03/200	30/03/2001	HOOGLY	7403	200,000	105.80	B	11/12/2000		21,160,000.00	696,388.89	21,856,388.89
12696	7449	10.70	CG 2020	16/02/200	16/02/2001	HOOGLY	7409	-120,000	100.25	S	22/10/2000		-12,030,000.00	-406,600.00	-12,436,600.00
12376	7129	13.90	SSNL 2009	05/03/200	05/03/2001	HOOGLY	7289	-100,000	104.00	S	15/09/2000		-10,400,000.00	-651,205.48	-11,051,205.48
12356	7119	10.47	GOI 2015	16/03/200	15/03/2001	HOOGLY	7244	1,500,000	99.95	B	12/02/2001		149,925,000.00	1,483,250.00	151,408,250.00
12340	7093	11.03	CG 2012	22/02/200	20/02/2001	HOOGLY	7231	-500,000	104.95	S	18/01/2001		-52,475,000.00	-520,861.11	-52,995,861.11
12336	7089	11.03	CG 2012	22/02/200	14/02/2001	HOOGLY	7229	-200,000	104.50	S	18/01/2001		-20,900,000.00	-208,344.44	-21,108,344.44
12334	7087	11.03	CG 2012	12/01/200	04/01/2001	HOOGLY	7228	-3230,000	96.15	S	18/07/2000		-60,574,500.00	-3,358,635.00	-63,933,135.00
12328	7083	10.20	GOI 2005	24/02/200	24/02/2001	HOOGLY	7225	-600,000	102.37	S	12/01/2001		-10,237,000.00	-119,000.00	-10,356,000.00
12314	7069	11.50	CG 2010	07/03/200	05/03/2001	HOOGLY	7218	-50,000	108.95	S	11/12/2000		-5,447,500.00	-137,361.11	-5,584,861.11
12298	7053	11.50	CG2008	03/02/199	02/02/1999	HOOGLY	7197	80,000	97.89	B	03/11/1998		978,900.00	22,361.11	1,001,261.11
12116	6863	14	CG2005	20/02/200	20/02/2001	HOOGLY	7083	-2,000,000	92.55	S	03/12/2000		-22,510,000.00	-560,000.00	-23,070,000.00
12062	6807	10.79	CG2015	13/02/200	13/02/2001	HOOGLY	7058	1,000,000	95.98	B	19/11/2000		11,613,580.00	304,637.67	11,918,217.67
12060	6805	10.79	CG2015	02/01/200	02/01/2001	HOOGLY	7057	1,000,000	95.97	B	19/11/2000		18,714,150.00	251,317.08	18,965,467.08

473

WDM SECIAL ACCOUNTING REPORT

12036	6761	15.50	SSNL 2006	13/02/200	08/02/2001	HOOGLY	7045	663.000	106.45	B	01/02/2001	70,576,350.00	337,857.53	70,914,207.53
12008	6733	14.00	SDL 05	20/02/200	19/02/2001	HOOGLY	7031	260.000	111.65	B	22/11/2000	29,029,000.00	889,777.78	29,918,777.78
11970	6695	12.25	SDL 2009	13/02/200	08/02/2001	HOOGLY	7012	-270.000	109.50	S	21/12/2000	-29,295,000.00	-1,029,000.00	-30,324,000.00
11958	6683	11.50	IDBI 2010	13/02/200	08/02/2001	HOOGLY	7006	-500.000	103.80	S	05/01/2001	-51,900,000.00	[illegible]6,944.44	-52,506,944.44
11824	6549	11.85	CG 2014	22/12/200	22/12/2000	HOOGLY	6939	147.000	100.73	B	12/11/2000	14,807,310.00	193,223.33	15,000,533.33
12125	6853	11.30	GOI 2010	06/01/200	05/01/2001	HOOGLY	7091	-300.000	103.75	S	28/07/2000	-31,122,000.00	-1,487,833.33	-32,609,833.33
12126	6851	11.50	CG 2010	22/02/200	22/02/2001	HOOGLY	7090	-250.000	106.95	S	11/12/2000	-26,737,500.00	-567,013.89	-27,304,513.89
11776	6501	14	CG2005	02/11/200	02/11/2000	HOOGLY	6915	-435.000	116.35	S	08/06/2000	-50,612,250.00	-2,436,000.00	-53,048,250.00
11774	6499	10.25	CG2012	02/11/200	02/11/2000	HOOGLY	6914	-550.000	92.20	S	01/06/2000	-50,710,000.00	-2,364,618.06	-53,074,618.06
11778	6503	10.70	CG 2029	02/11/200	02/11/2000	HOOGLY	6916	560.000	93.56	B	22/10/2000	52,393,600.00	166,444.44	52,560,044.44
11768	6493	14.35	MKVDC14.3	29/12/200	27/12/2000	HOOGLY	6911	30.000	102.40	B	30/09/2000	3,072,000.00	106,150.68	3,178,150.68
11738	6463	12.25	SDL 2009	19/01/200	18/01/2001	HOOGLY	6896	270.000	106.90	B	21/10/2000	28,863,000.00	808,500.00	29,671,500.00
17016	11831	14	IDBI -RRB-9	27/02/200	27/02/2002	HOOGLY	9630	-125.000	102.05	S	16/11/2001	-12,756,250.00	-493,835.62	-13,250,085.62
17064	11879	12.75	CG2002	19/03/200	19/03/2002	HOOGLY	9654	123.000	99.45	B	05/02/2002	12,232,350.00	191,675.00	12,424,025.00
17068	11883	7.50	CG 2010	30/03/200	30/03/2002	HOOGLY	9656	-300.000	102.55	S	12/11/2001	-30,765,000.00	-862,500.00	-31,627,500.00
17070	11885	11.50	IDBI 2011	30/03/200	30/03/2002	HOOGLY	9657	-300.000	112.05	S	08/01/2002	-33,615,000.00	-785,833.33	-34,400,833.33
17074	11889	11.03	CG 2012	29/03/200	29/03/2002	HOOGLY	9659	300.000	124.95	B	18/01/2002	37,485,000.00	652,608.33	38,137,608.33
17078	11893	8.07	GOI 2017	28/03/200	28/03/2002	HOOGLY	9661	300.000	105.20	B	15/01/2002	31,560,000.00	490,925.00	32,050,925.00
17198	12003	10.25	GOI 2021	04/03/200	04/03/2002	HOOGLY	9716	3.500	122.80	B	30/11/2001	429,800.00	9,367.36	439,167.36
17182	11997	9.91	GOI 2013	30/03/200	30/03/2002	HOOGLY	9715	-100.000	112.32	S	30/11/2001	-11,232,000.00	-327,000.00	-11,559,000.00
17168	11983	10.03	GOI 2019	27/03/200	27/03/2002	HOOGLY	9706	300.000	118.90	B	09/02/2002	35,670,000.00	401,200.00	36,071,200.00
17164	11979	12.40	CG2013	15/03/200	15/03/2002	HOOGLY	9704	400.000	125.75	B	20/02/2002	50,300,000.00	344,444.44	50,644,444.44
17158	11973	6.85	GOI 2012	09/04/200	08/04/2002	HOOGLY	9701	10.000	98.45	B	05/04/2002	984,500.00	570.83	985,070.83
17156	11971	9.85	GOI 2015	17/04/200	17/04/2002	HOOGLY	9700	200.000	120.60	B	16/04/2002	24,120,000.00	5,472.22	24,125,472.22
17154	11569	11.03	CG 2012	02/04/200	02/04/2002	HOOGLY	9699	50.000	125.45	B	18/01/2002	6,272,500.00	113,363.89	6,385,863.89
17146	11961	12.30	CG 2016	03/04/200	03/04/2002	HOOGLY	9695	3.000	133.90	B	02/01/2002	401,700.00	9,327.50	411,027.50
17138	11953	10	CG2014	02/04/200	01/04/2002	HOOGLY	9691	100.000	113.95	B	30/11/2001	11,395,000.00	338,888.89	11,733,888.89
17122	11937	8.07	GOI 2017	28/03/200	28/03/2002	HOOGLY	9683	15.000	106.25	B	15/01/2002	1,593,750.00	24,546.25	1,618,296.25
17086	11901	13.40	GOI 2002	30/03/200	30/03/2002	HOOGLY	9665	-200.000	102.50	S	16/12/2001	-20,500,000.00	-774,222.22	-21,274,222.22
17040	11855	11.50	IDBI 2011	07/03/200	07/03/2002	HOOGLY	9642	300.000	100.00	B	08/01/2002	30,000,000.00	565,416.67	30,565,416.67
16834	11649	9.4	GOI 12T	20/02/200	20/02/2002	HOOGLY	9539	-40.000	108.75	S	11/09/2001	-4,350,000.00	-166,066.67	-4,516,066.67
16976	11791	14	ORISSA SDL	26/03/200	26/03/2002	HOOGLY	9610	35.000	114.95	B	22/11/2001	4,023,250.00	168,777.78	4,192,027.78
16980	11795	10.49	MKVDC 200	06/03/200	06/03/2002	HOOGLY	9612	-150.000	100.25	S	31/10/2001	-15,037,500.00	-543,180.82	-15,580,680.82
16978	11793	14	W.B.SDL 200	26/03/200	26/03/2002	HOOGLY	9611	10.000	114.95	B	22/11/2001	1,149,500.00	48,222.22	1,197,722.22
11606	6331	10.50	CG2014	20/12/200	20/12/2000	HOOGLY	6830	-5.650	93.45	S	29/10/2000	-528,927.00	-8,419.25	-537,346.25
11602	6327	10.25	CG2012	15/01/200	15/01/2001	HOOGLY	6828	50.000	95.90	B	01/12/2000	4,795,000.00	62,638.89	4,857,638.89
11596	6323	11.50	ICICI2010	20/12/200	20/12/2000	HOOGLY	6826	500.000	100.40	B	05/11/2000	50,200,000.00	718,750.00	50,918,750.00
17008	11823	11.50	CG 2011	20/03/200	20/03/2002	HOOGLY	9626	-300.000	126.55	S	05/02/2002	-37,965,000.00	-431,250.00	-38,396,250.00
17006	11821	13.50	MAHA JEEV.	11/03/200	11/03/2002	HOOGLY	9625	-350.000	101.05	S	30/04/2001	-35,367,500.00	-4,077,739.73	-39,445,239.73
17004	11819	10.03	GOI 2019	02/02/200	02/02/2002	HOOGLY	9624	-400.000	112.05	S	09/08/2001	-44,820,000.00	-1,927,988.89	-46,747,988.89
16985	11801	14.00	UP SDL 2005	26/03/200	26/03/2002	HOOGLY	9615	25.000	114.95	B	22/11/2001	2,873,750.00	120,555.56	2,994,305.56
16984	11799	14.00	MP SDL 2005	26/03/200	26/03/2002	HOOGLY	9614	30.000	114.95	B	22/11/2001	3,448,500.00	144,666.67	3,593,166.67
16952	11767	10.25	GOI 2021	23/03/200	23/03/2002	HOOGLY	9598	100.000	118.95	B	30/11/2001	11,895,000.00	321,736.11	12,216,736.11
16914	11729	7.50	CG 2018	27/02/200	27/02/2002	HOOGLY	9579	-275.000	102.15	S	12/11/2001	-28,091,250.00	-601,562.50	-28,692,812.50
16930	11745	7.50	CG 2018	28/03/200	28/03/2002	HOOGLY	9587	565.000	299.55	B	17/11/2001	56,245,750.00	1,600,833.33	57,846,583.33
11704	6429	11.00	GOI 2010	02/01/200	02/01/2001	HOOGLY	6879	-354.000	104.10	S	26/09/2000	-36,851,400.00	-1,132,800.00	-37,984,200.00
11702	6427	11.00	SDL 2010	02/01/200	02/01/2001	HOOGLY	6878	-146.000	104.10	S	26/09/2000	-15,198,600.00	-467,200.00	-15,665,800.00
11576	6399	12.40	MSEB 2014	19/01/200	16/01/2001	HOOGLY	6863	-500.000	99.56	S	24/11/2000	-49,780,000.00	-916,666.67	-50,696,666.67
11668	6393	11.03	GOI 20	04/01/200	03/01/2001	HOOGLY	6868	450.000	100.95	B	07/09/2000	50,475,000.00	2,333,625.00	52,808,625.00
11666	6389	11.00	GOI 20	01/01/200	02/01/2001	HOOGLY	6866	-17.000	100.15	S	07/09/2000	-1,702,550.00	-77,724.00	-1,780,274.00
11525	6237	11.50	GOI 20	03/07/200	03/07/2001	HOOGLY	6775	415.000	109.10	B	20/04/2000	45,276,500.00	1,472,397.26	46,748,897.26

474

WDM SPECIAL ACCOUNTING REPORT

11522	6235	12.30	CG 2016	03/07/200	03/07/2000	HOOGLY	6772	-400.000	108.10	S	07/07/2000	-43,240,000.00	-13,666.67	-43,253,666.67
16944	11759	11.43	GOI 2015	01/02/200	01/02/2002	HOOGLY	9594	-25.000	111.80	S	07/08/2001	-2,795,000.00	-138,112.50	-2,933,112.50
16936	11751	14.15	MSRDC 2009	26/02/200	26/03/2002	HOOGLY	9550	300.000	108.25	B	01/09/2001	32,625,000.00	2,395,808.22	35,020,808.22
16912	11727	10.25	CG2012	01/02/200	01/02/2002	HOOGLY	9578	20.000	118.50	B	01/12/2001	2,370,000.00	34,166.67	2,404,166.67
14304	9095	10	CG2014	26/09/200	25/09/2001	HOOGLY	8242	120.000	100.45	B	30/05/2001	12,054,000.00	386,666.67	12,440,666.67
14310	9101	10.25	CG20.2	24/09/200	28/09/2001	HOOGLY	8245	-400.000	105.55	S	01/06/2001	-42,220,000.00	-1,332,500.00	-43,552,500.00
14306	9097	10.25	CG2012	30/07/200	30/07/2001	HOOGLY	8243	300.000	103.20	B	01/06/2001	30,960,000.00	503,958.33	31,463,958.33
14318	9109	11.03	CG 2012	10/08/200	10/08/2001	HOOGLY	8249	30.000	110.25	B	18/07/2001	3,307,500.00	20,221.67	3,327,721.67
14326	9117	9.81	GOI 2013	28/08/200	28/08/2001	HOOGLY	8253	200.000	102.70	B	30/05/2001	20,540,000.00	479,600.00	21,019,600.00
14330	9121	9.39	GOI 2011	19/09/200	19/09/2001	HOOGLY	8255	500.000	100.05	B	02/07/2001	50,025,000.00	1,004,208.33	51,029,208.33
14334	9125	10.03	GOI 2019	14/08/200	14/08/2001	HOOGLY	8257	300.000	100.70	B	09/08/2001	30,210,000.00	41,791.67	30,251,791.67
14342	9133	10.03	GOI 2019	16/08/200	16/08/2001	HOOGLY	8261	300.000	100.70	B	09/08/2001	30,210,000.00	58,508.33	30,268,508.33
14316	9107	7	CG 2009	17/07/200	17/07/2001	HOOGLY	8248	30.000	89.45	B	25/05/2001	2,683,500.00	30,333.33	2,713,833.33
14580	9371	11.50	CG 20.0	20/09/200	20/09/2001	HOOGLY	8380	245.000	112.16	B	11/06/2001	27,479,200.00	774,812.50	28,254,012.50
14576	9367	10.25	CG2012	14/08/200	14/08/2001	HOOGLY	8378	-50.000	103.65	S	01/06/2001	-5,182,500.00	-103,923.61	-5,286,423.61
14570	9361	12.30	CG 2016	14/09/200	14/09/2001	HOOGLY	8375	4.000	117.50	B	02/07/2001	470,000.00	9,840.00	479,840.00
14564	9355	10.03	GOI 2019	24/09/200	24/09/2001	HOOGLY	8372	1.000	101.50	B	09/08/2001	101,500.00	1,253.75	102,753.75
14556	9347	12.25	GOI 2010	20/09/200	20/09/2001	HOOGLY	8368	20.000	114.25	B	02/07/2001	2,299,000.00	53,083.33	2,352,083.33
14552	9343	10.03	GOI 2019	24/09/200	24/09/2001	HOOGLY	8366	100.000	101.50	B	09/08/2001	10,150,000.00	125,375.00	10,275,375.00
14548	9339	10.25	GOI 2021	01/08/200	01/08/2001	HOOGLY	8364	164.000	102.05	B	30/05/2001	16,736,200.00	284,836.11	17,021,036.11
14540	9331	12.40	CG2013	20/09/200	20/09/2001	HOOGLY	8350	200.000	116.70	B	20/08/2001	23,340,000.00	206,666.67	23,546,666.67
14814	9605	10.18	GOI 26	29/10/200	29/10/2001	HOOGLY	8497	1,500.000	102.90	B	11/09/2001	154,350,000.00	2,036,000.00	156,386,000.00
14812	9603	10.03	GOI 2019	29/10/200	29/10/2001	HOOGLY	8496	550.000	102.55	B	09/08/2001	56,402,500.00	1,225,888.89	57,628,388.89
14810	9601	9.39	GOI 2011	29/10/200	29/10/2001	HOOGLY	8495	-1,500.000	103.60	S	02/07/2001	-155,250,000.00	-4,577,625.00	-159,827,625.00
14808	9599	9.39	GOI 2011	18/10/200	18/10/2001	HOOGLY	8494	-500.000	101.70	S	02/07/2001	-50,850,000.00	-1,382,416.67	-52,232,416.67
14806	9597	10.45	GOI 2018	29/10/200	29/10/2001	HOOGLY	8493	-2,000.000	105.70	S	30/04/2001	-211,400,000.00	-10,391,944.44	-221,791,944.44
14804	9595	12.60	CG2018	05/10/200	05/10/2001	HOOGLY	8492	500.000	121.30	B	23/05/2001	60,650,000.00	2,310,000.00	62,960,000.00
14798	9589	12.40	CG2013	29/10/200	29/10/2001	HOOGLY	8489	900.000	116.80	B	20/08/2001	105,120,000.00	2,139,000.00	107,259,000.00
14776	9567	13.90	OSIC05	30/10/200	30/10/2001	HOOGLY	8478	122.000	92.95	B	30/06/2001	11,339,900.00	566,815.34	11,906,715.34
14878	9669	11.5	CG 2015	13/11/200	05/11/2001	HOOGLY	8529	500.000	114.40	B	21/11/2001	57,200,000.00	127,777.78	57,072,222.22
14874	9665	10.50	CG2014	13/11/200	05/11/2001	HOOGLY	8527	500.000	107.70	B	29/10/2001	53,850,000.00	204,166.67	54,054,166.67
14870	9661	9.39	GOI 2011	09/11/200	09/11/2001	HOOGLY	8525	600.000	103.75	B	02/07/2001	62,250,000.00	1,987,550.00	64,237,550.00
14860	9651	11.00	ICICI 2002	03/11/200	03/11/2001	HOOGLY	8520	100.000	99.45	B	02/08/2001	9,945,000.00	278,055.56	10,223,055.56
14858	9649	15	IDBI 2002	02/11/200	02/11/2001	HOOGLY	8519	150.000	100.95	B	30/06/2001	15,142,500.00	770,547.95	15,913,047.95
14856	9647	10.18	GOI 26	17/10/200	17/10/2001	HOOGLY	8518	100.000	99.95	B	11/09/2001	9,995,000.00	101,800.00	10,096,800.00
14854	9645	12.5	CG2004	04/10/200	04/10/2001	HOOGLY	8517	250.000	109.95	B	23/09/2001	27,487,500.00	95,486.11	27,582,986.11
14852	9643	11.47	GOI 2001	01/10/200	01/10/2001	HOOGLY	8516	250.000	99.70	B	08/06/2001	24,925,000.00	900,076.39	25,825,076.39
15578	10377	12.40	CG2013	28/12/200	28/12/2001	HOOGLY	8893	-225.000	127.50	S	20/08/2001	-28,687,500.00	-992,000.00	-29,679,500.00
15576	10375	10.70	CG 2020	11/12/200	11/12/2001	HOOGLY	8892	-50.000	102.35	S	22/10/2001	-5,117,500.00	-72,819.44	-5,190,319.44
15574	10373	11.5	CG 2015	10/10/200	10/10/2001	HOOGLY	8891	40.000	111.00	B	21/05/2001	4,440,000.00	177,611.11	4,617,611.11
15572	10371	10.25	GOI 2021	03/12/200	03/12/2001	HOOGLY	8890	50.000	111.80	B	30/11/2001	5,550,000.00	4,270.83	5,554,270.83
15570	10369	9.39	GOI 2011	11/12/200	11/12/2001	HOOGLY	8889	220.000	109.76	B	02/07/2001	24,147,200.00	912,395.00	25,059,595.00
15562	10361	11.50	CG2008	20/12/200	20/12/2001	HOOGLY	8885	450.000	115.05	B	23/11/2001	51,772,500.00	388,125.00	52,160,625.00
15564	10363	11	CG2002	21/12/200	21/12/2001	HOOGLY	8886	330.000	111.45	B	13/11/2001	36,778,500.00	403,333.33	37,181,833.33
15546	10345	10.25	GOI 2021	13/11/200	13/11/2001	HOOGLY	8877	-558.000	102.55	S	30/05/2001	-57,222,900.00	-2,589,662.50	-59,812,562.50
15540	10339	11.43	GOI 2015	29/10/200	29/10/2001	HOOGLY	8874	-200.000	104.10	S	07/08/2001	-20,820,000.00	-520,700.00	-21,340,700.00
15528	10327	11.85	GOI 2015	24/10/200	24/10/2001	HOOGLY	8868	750.000	106.25	B	16/10/2001	79,687,500.00	164,166.67	79,851,666.67
15524	10323	10.03	GOI 20	19/11/200	19/11/2001	HOOGLY	8856	525.000	106.50	B	09/08/2001	55,912,500.00	1,462,708.33	57,375,208.33
15520	10319	10.03	GOI 20	21/11/200	21/11/2001	HOOGLY	8858	395.000	107.05	B	02/07/2001	41,214,250.00	1,395,849.58	42,610,099.58
15516	10315	12.47	GOI 20	08/11/200	08/11/2001	HOOGLY	8852	800.000	109.00	B	02/08/2001	87,200,000.00	2,000,933.33	89,200,933.33
15504	10303	10.03	GOI 20	20/09/200	20/09/2001	HOOGLY	8836	1,000.000	99.45	B	11/06/2001	99,450,000.00	626,666.67	100,076,666.67

475

WDM ECIAL ACCOUNTING REPORT

15500	10299	10.18	GOI 26	05/10/200	20/09/2001	HOOGLY	8854	1,000.000	99.65	B	11/09/2001		99,650,000.00	678,666.67	100,328,666.67
15498	10297	9.39	GOI 2011	05/10/200	20/09/2001	HOOGLY	8853	1,000.000	99.35	B	02/07/2001		99,350,000.00	2,425,750.00	101,775,750.00
15068	9859	10.18	GOI 26	04/10/200	04/10/2001	HOOGLY	8624	150.000	101.50	B	11/09/2001		15,225,000.00	97,558.33	15,322,558.33
15054	9845	9.85	GOI 2015	17/10/200	17/10/2001	HOOGLY	8617	500.000	100.35	B	16/10/2001		50,175,000.00	13,680.56	50,188,680.56
15038	9829	10.18	GOI 26	31/10/200	30/10/2001	HOOGLY	8609	225.000	103.50	B	11/09/2001		23,287,500.00	318,125.00	23,605,625.00
15024	9815	7	CG 2009	10/10/200	10/10/2001	HOOGLY	8602	-30.000	90.06	S	23/05/2001		-2,700,000.00	-78,750.00	-2,778,750.00
15016	9807	12.40	CG2013	26/10/200	26/10/2001	HOOGLY	8598	-200.000	116.75	S	20/08/2001		-23,350,000.00	-454,666.67	23,804,666.67
15014	9805	10.50	CG2014	18/10/200	18/10/2001	HOOGLY	8597	-100.000	105.25	S	29/04/2001		-10,525,000.00	-492,916.67	-11,017,916.67
15012	9803	10.50	CG2014	05/10/200	05/10/2001	HOOGLY	8596	-60.000	104.55	S	29/04/2001		-6,273,000.00	-273,000.00	-6,546,000.00
15010	9801	10	CG2014	17/10/200	17/10/2001	HOOGLY	8595	-120.000	103.07	S	30/05/2001		-12,368,400.00	-456,666.67	-12,825,066.67
15484	10283	9.81	GOI 2013	07/12/200	07/12/2001	HOOGLY	8846	-100.000	111.65	S	30/11/2001		-11,165,000.00	-19,075.00	-11,184,075.00
15482	10281	10.47	GOI 2015	07/12/200	07/12/2001	HOOGLY	8845	-185.000	118.80	S	12/08/2001		-21,978,000.00	-618,747.92	-22,596,747.92
15470	10269	10.50	CG2014	18/10/200	18/10/2001	HOOGLY	8839	-62.000	105.00	S	29/04/2001		-6,510,000.00	-305,608.33	-6,815,608.33
15468	10267	10.25	CG2012	22/12/200	22/12/2001	HOOGLY	8838	-452.000	111.05	S	01/12/2001		-50,194,600.00	-270,258.33	-50,464,858.33
15466	10265	12.5	CG2004	24/12/200	24/12/2001	HOOGLY	8837	-500.000	112.65	S	23/09/2001		-56,325,000.00	-1,579,861.11	-57,904,861.11
15464	10263	11.47	GOI 2001	08/12/200	08/12/2001	HOOGLY	8836	-250.000	100.00	S	08/12/2001		-25,000,000.00	0.00	-25,000,000.00
15462	10261	15	IDBI 2002	26/12/200	26/12/2001	HOOGLY	8835	-150.000	101.05	S	30/06/2001		-15,157,500.00	-1,103,424.66	-16,260,924.66
15452	10251	10.18	GOI 26	29/12/200	29/12/2001	HOOGLY	8830	-100.000	119.55	S	11/09/2001		-11,955,000.00	-305,400.00	-12,260,400.00
15496	10295	9.39	GOI 2011	08/10/200	20/09/2001	HOOGLY	8852	1,000.000	99.35	B	02/07/2001		99,350,000.00	2,504,000.00	101,854,000.00
15492	10291	9.81	GOI 2013	05/10/200	20/09/2001	HOOGLY	8850	-1,500.000	102.55	S	30/05/2001		-153,825,000.00	-5,109,375.00	-158,934,375.00
15488	10287	10.25	GOI 2021	05/10/200	20/09/2001	HOOGLY	8848	-2,500.000	102.55	S	30/05/2001		-256,375,000.00	-8,897,569.44	-265,272,569.44
15486	10285	9.39	GOI 2011	21/11/200	21/11/2001	HOOGLY	8847	-135.000	107.20	S	02/07/2001		-14,472,000.00	-489,453.75	-14,961,453.75
15450	10249	10.18	GOI 26	23/10/200	23/10/2001	HOOGLY	8829	-95.000	102.00	S	11/09/2001		-9,690,000.00	-112,828.33	-9,802,828.33
15444	10243	10.03	GOI 2019	13/11/200	13/11/2001	HOOGLY	8826	-600.000	106.50	S	09/08/2001		-63,900,000.00	-1,571,366.67	-65,471,366.67
15442	10241	10.03	GOI 2019	29/11/200	29/11/2001	HOOGLY	8825	-101.000	101.60	S	09/08/2001		-10,261,600.00	-309,536.94	-10,571,136.94
15440	10239	9.81	GOI 2013	26/12/200	26/12/2001	HOOGLY	8824	-200.000	111.05	S	30/11/2001		-22,210,000.00	-141,700.00	-22,351,700.00
15608	10407	10.25	GOI 2021	08/11/200	08/11/2001	HOOGLY	8908	500.000	108.20	B	30/05/2001		54,100,000.00	2,249,305.56	56,349,305.56
15606	10405	10.25	GOI 2021	27/10/200	27/10/2001	HOOGLY	8907	-500.000	103.70	S	30/05/2001		-51,850,000.00	-2,092,708.33	-53,947,708.33
15426	10237	10.25	GOI 2021	03/12/200	03/12/2001	HOOGLY	8825	300.000	111.00	B	30/11/2001		33,300,000.00	25,625.00	33,325,625.00
15426	10225	11.50	CG 2010	01/12/200	01/12/2001	HOOGLY	8817	-22.000	113.86	S	11/06/2001		-2,504,920.00	-119,472.22	-2,624,392.22
15354	10153	10.50	CG2014	08/01/200	08/01/2002	HOOGLY	8781	-500.000	108.27	S	29/10/2001		-54,135,000.00	-1,006,250.00	-55,141,250.00
15348	10147	10.70	CG 2020	03/01/200	08/01/2002	HOOGLY	8778	-340.000	110.01	S	22/10/2001		-37,403,400.00	-768,022.22	-38,171,422.22
14918	9709	11.50	CG2011	13/11/200	05/11/2001	HOOGLY	8549	300.000	118.45	B	05/08/2001		35,535,000.00	939,166.67	36,474,166.67
14900	9691	12.5	CG2004	13/11/200	05/11/2001	HOOGLY	8540	500.000	111.55	B	23/09/2001		55,775,000.00	868,055.56	56,643,055.56
14894	9685	9.85	GOI 2015	13/11/200	05/11/2001	HOOGLY	8537	-500.000	106.80	S	16/10/2001		-53,400,000.00	-369,375.00	-53,769,375.00
14888	9679	9.4	GOI 12	13/11/200	05/11/2001	HOOGLY	8534	-400.000	104.80	S	11/09/2001		-41,920,000.00	-647,555.56	-42,567,555.56
14886	9677	10.18	GOI 26	13/11/200	05/11/2001	HOOGLY	8533	-500.000	105.65	S	11/09/2001		-52,825,000.00	-876,611.11	-53,701,611.11
14884	9675	9.39	GOI 2011	13/11/200	05/11/2001	HOOGLY	8532	160.000	104.25	B	02/07/2001		16,680,000.00	546,706.67	17,226,706.67
14882	9673	10.25	GOI 2021	13/11/200	06/11/2001	HOOGLY	8531	-500.000	107.25	S	30/05/2001		-53,625,000.00	-2,320,486.11	-55,945,486.11
14880	9671	10.25	GOI 2021	13/11/200	05/11/2001	HOOGLY	8530	-300.000	106.75	S	30/05/2001		-32,025,000.00	-1,392,291.67	-33,417,291.67
14370	9161	10.70	CG 2020	25/09/200	25/09/2001	HOOGLY	8275	-250.000	104.88	S	22/04/2001		-26,200,000.00	-1,136,875.00	-27,336,875.00
14368	9159	10.25	GOI 2021	14/08/200	14/08/2001	HOOGLY	8274	300.000	101.70	B	30/05/2001		30,510,000.00	632,083.33	31,142,083.33
14366	9157	10.25	GOI 2021	20/09/200	20/09/2001	HOOGLY	8273	-1,000.000	102.55	S	30/05/2001		-102,550,000.00	-3,131,944.44	-105,681,944.44
14362	9153	12.5	CG2004	12/07/200	12/07/2001	HOOGLY	8271	-205.000	109.50	S	23/03/2001		-22,447,500.00	-775,868.06	-23,223,368.06
14352	9143	9.4	GOI 12	19/09/200	19/09/2001	HOOGLY	8266	500.000	100.05	B	11/09/2001		50,025,000.00	104,444.44	50,129,444.44
14344	9135	10.18	GOI 26	11/09/200	11/09/2001	HOOGLY	8262	600.000	100.05	B	11/09/2001		60,030,000.00	0.00	60,030,000.00
14308	9099	10.25	CG2012	29/08/200	28/08/2001	HOOGLY	8244	500.000	104.95	B	01/06/2001		52,475,000.00	1,252,777.78	53,727,777.78
14084	10883	11.00	CG2003	09/01/200	09/01/2002	HOOGLY	8145	-450.000	115.80	S	23/11/2001		-51,795,000.00	-661,250.00	-52,456,250.00
14056	10905	10.25	GOI 2021	03/01/200	03/01/2002	HOOGLY	8157	-400.000	115.80	S	11/09/2001		-46,320,000.00	-1,266,844.44	-47,586,844.44
14068	10867	10.25	CG2012	15/01/200	15/01/2002	HOOGLY	8138	150.000	113.00	B	30/11/2001		16,950,000.00	187,500.00	17,137,500.00
14088	10907	10.25	GOI 2021	09/01/200	09/01/2002	HOOGLY	8158	-100.000	117.25	S	11/09/2001		-11,725,000.00	-333,677.78	-12,058,677.78

WDM SPECIAL ACCOUNTING REPORT

16418	10917	13.50	MAHA JEEV.	07/01/200	07/01/2002	HOOGLY	9163	350.000	100.95	B	30/04/2001	35,332,500.00	3,262,191.78	38,594,691.78
16419	10909	10.18	GOI 26	11/01/200	11/01/2002	HOOGLY	9159	-550.000	115.06	S	11/09/2001	-57,530,000.00	-1,696,666.67	-59,226,666.67
16674	11489	7.50	CG 2010	05/03/200	04/03/2002	HOOGLY	9459	550.000	102.85	B	12/11/2001	56,567,500.00	1,306,250.00	57,873,750.00
16678	11433	13.50	MAHA JEEV.	11/03/200	11/03/2002	HOOGLY	9431	-500.000	101.05	S	30/04/2001	-50,525,000.00	-5,825,342.47	-56,350,342.47
16612	11427	10.25	GOI 2021	08/03/200	06/03/2002	HOOGLY	9428	-100.000	124.00	S	30/11/2001	-12,400,000.00	-279,027.78	-12,679,027.78
16600	11415	13.75	GC2005	05/03/200	04/03/2002	HOOGLY	9422	200.000	121.95	B	05/11/2001	24,390,000.00	916,666.67	25,306,666.67
16432	11247	13.05	MP SDL 2007	01/02/200	31/01/2002	HOOGLY	9338	640.000	120.95	B	30/10/2001	77,408,000.00	2,111,200.00	79,519,200.00
16426	11241	11.85	SIKKIM SDL	01/02/200	31/01/2002	HOOGLY	9335	95.000	118.95	B	02/09/2001	11,300,250.00	447,172.92	11,747,422.92
16416	11231	8.07	GOI 2017	27/02/200	27/02/2002	HOOGLY	9330	500.000	105.55	B	15/01/2002	52,775,000.00	470,750.00	53,245,750.00
16409	11223	8.07	GOI 2017	20/02/200	20/02/2002	HOOGLY	9326	800.000	106.45	B	15/01/2002	85,160,000.00	627,666.67	85,787,666.67
16406	11221	8.07	GOI 2017	15/02/200	15/02/2002	HOOGLY	9325	570.000	107.46	B	15/01/2002	61,252,200.00	383,325.00	61,635,525.00
16404	11219	8.07	GOI 2017	14/02/200	14/02/2002	HOOGLY	9324	500.000	106.95	B	15/01/2002	53,475,000.00	325,041.67	53,800,041.67
16402	11217	8.07	GOI 2017	05/02/200	05/02/2002	HOOGLY	9323	20.000	101.95	B	15/01/2002	2,039,000.00	8,966.67	2,047,966.67
16400	11215	8.07	GOI 2017	12/02/200	12/02/2002	HOOGLY	9322	50.000	106.42	B	15/01/2002	5,321,000.00	30,262.50	5,351,262.50
16438	11253	13.05	NAGALAND	01/02/200	31/01/2002	HOOGLY	9341	185.000	120.95	B	30/10/2001	22,375,750.00	610,268.75	22,986,018.75
16384	11183	9.85	GOI 2015	20/02/200	20/02/2002	HOOGLY	9296	600.000	121.95	B	16/10/2001	73,170,000.00	2,035,666.67	75,205,666.67
16366	11165	9.4	GOI 12	05/03/200	05/03/2002	HOOGLY	9287	-400.000	116.25	S	11/09/2001	-46,500,000.00	-1,817,333.33	-48,317,333.33
16354	11153	10.18	GOI 26	20/02/200	20/02/2002	HOOGLY	9281	-500.000	127.90	S	11/09/2001	-63,950,000.00	-2,248,083.33	-66,198,083.33
16350	11149	10.03	GOI 2019	05/02/200	05/02/2002	HOOGLY	9279	-600.000	113.35	S	09/08/2001	-68,010,000.00	-2,942,133.33	-70,952,133.33
16348	11147	9.39	GOI 2011	27/02/200	27/02/2002	HOOGLY	9278	100.000	111.95	B	02/01/2002	11,195,000.00	143,458.33	11,338,458.33
16344	11143	5.75	GOI 2011	13/02/200	13/02/2002	HOOGLY	9276	-80.000	115.57	S	02/01/2002	-9,245,600.00	-85,553.33	-9,331,153.33
16294	11093	12.32	CG 2011	05/02/200	04/02/2002	HOOGLY	9251	500.000	126.95	B	29/01/2002	63,475,000.00	102,666.67	63,577,666.67
16290	11089	12.40	CG2013	05/02/200	04/02/2002	HOOGLY	9249	-2,500.000	123.25	S	20/08/2001	-308,125,000.00	-14,208,333.33	-322,333,333.33
16596	11411	12.5	CG2004	01/02/200	01/02/2002	HOOGLY	9420	80.000	111.30	B	23/09/2001	8,904,000.00	355,555.56	9,259,555.56
16594	11409	8.07	GOI 2016	28/02/200	27/02/2002	HOOGLY	9419	150.000	106.45	B	15/01/2002	15,967,500.00	144,587.50	16,112,087.50
16582	11397	8.07	GOI 2017	05/02/200	05/02/2002	HOOGLY	9413	-200.000	102.30	S	15/01/2002	-20,460,000.00	-89,666.67	-20,549,666.67
16580	11395	8.07	GOI 2017	02/02/200	02/02/2002	HOOGLY	9412	-300.000	101.04	S	15/01/2002	-30,312,000.00	-114,325.00	-30,426,325.00
16576	11391	10.18	GOI 26	01/02/200	01/02/2002	HOOGLY	9410	-100.000	100.05	S	11/09/2001	-10,005,000.00	-395,888.89	-10,400,888.89
16572	11387	10.65	ICICI 2006	05/02/200	05/02/2002	HOOGLY	9408	-200.000	104.55	S	23/07/2001	-20,910,000.00	-1,149,616.44	-22,059,616.44
16566	11381	10.47	GOI 2015	01/03/200	27/02/2002	HOOGLY	9405	7.000	122.95	B	22/02/2002	860,650.00	3,868.08	854,518.08
16552	11367	12.40	CG2013	01/02/200	01/02/2002	HOOGLY	9398	60.000	132.80	B	20/08/2001	7,968,000.00	332,733.33	8,300,733.33
16280	11079	11.99	CG2009	05/02/200	04/02/2002	HOOGLY	9244	400.000	124.90	B	07/10/2002	49,600,000.00	1,572,022.22	51,172,022.22
16278	11077	11.50	IDBI 2010	14/02/200	14/02/2002	HOOGLY	9243	-300.000	114.44	S	05/01/2002	-34,33[illegible]	-373,750.00	-34,705,750.00
16272	11071	7.50	CG 2010	21/02/200	20/02/2002	HOOGLY	9240	-500.000	103.00	S	12/11/2001	-51,500,000.00	-1,031,250.00	-52,531,250.00
16270	11069	12.75	CG2002	06/02/200	06/02/2002	HOOGLY	9239	175.000	99.45	B	05/02/2002	17,403,750.00	6,197.92	17,409,947.92
16158	10957	8.07	GOI 2017	30/01/200	25/01/2002	HOOGLY	9183	900.000	100.30	B	15/01/2002	90,270,000.00	302,625.00	90,572,625.00
16156	10955	10.50	CG2014	31/01/200	31/01/2002	HOOGLY	9182	50.000	116.45	B	29/10/2001	5,822,500.00	134,166.67	5,956,666.67
16150	10949	12.5	CG2004	31/01/200	31/01/2002	HOOGLY	9179	-250.000	110.55	S	23/09/2001	-27,637,500.00	-1,111,111.11	-28,748,611.11
16148	10947	9.81	GOI 2013	10/01/200	10/01/2002	HOOGLY	9178	200.000	133.30	B	30/11/2001	22,660,000.00	218,000.00	22,878,000.00
16780	11595	9.81	GOI 2013	19/03/200	19/03/2002	HOOGLY	9512	500.000	113.35	B	30/11/2001	56,675,000.00	1,485,125.00	58,160,125.00
16764	11579	10.50	CG2014	20/03/200	20/03/2002	HOOGLY	9504	-500.000	122.55	S	29/10/2001	-61,275,000.00	-2,056,250.00	-63,331,250.00
16760	11575	10	CG2014	08/03/200	08/03/2002	HOOGLY	9502	-100.000	116.15	S	30/11/2001	-11,615,000.00	-272,222.22	-11,887,222.22
16324	11123	9.81	GOI 2013	01/02/200	31/01/2002	HOOGLY	9266	-750.000	112.96	S	30/11/2001	-84,720,000.00	-1,246,687.50	-85,966,687.50
16318	11117	10.47	GOI 2015	26/02/200	26/02/2002	HOOGLY	9263	50.000	116.95	B	12/02/2002	5,847,500.00	20,358.33	5,867,858.33
16312	11111	11.83	GOI 2015	05/02/200	04/02/2002	HOOGLY	9260	650.000	125.96	B	07/08/2001	81,874,000.00	3,673,475.00	85,547,475.00
16310	11109	11.80	GOI 2007	05/02/200	04/02/2002	HOOGLY	9259	500.000	120.95	B	28/11/2001	60,475,000.00	1,107,361.11	61,582,361.11
16300	11099	11.83	OG 2014	05/02/200	04/02/2002	HOOGLY	9254	700.000	126.94	B	12/11/2001	88,858,000.00	1,909,230.56	90,767,230.56
16812	11627	9.85	GOI 2015	20/03/200	20/03/2002	HOOGLY	9528	-450.000	124.05	S	16/10/2001	-55,822,500.00	-1,895,175.00	-57,718,625.00
16810	11625	9.85	GOI 2015	20/03/200	20/03/2002	HOOGLY	9527	-400.000	124.05	S	16/10/2001	-49,620,000.00	-1,685,444.44	-51,305,444.44
16808	11623	11.83	GOI 2015	20/03/200	20/03/2002	HOOGLY	9526	-500.000	127.55	S	21/11/2001	-63,775,000.00	-1,900,694.44	-65,675,694.44
16802	11617	8.07	GOI 2017	20/03/200	20/03/2002	HOOGLY	9523	500.000	100.35	B	15/01/2002	50,175,000.00	728,541.67	50,903,541.67

WDM SPECIAL ACCOUNTING REPORT

16794	11609	8.07	GOI 2017	19/03/200	19/03/2002	HOOGLY	9519	65.900	104.95	B	15/01/2002	68,217,500.00	932,533.33	69,150,033.33
16788	11603	9.85	GOI 2015	19/03/200	19/03/2002	HOOGLY	9516	-400.000	124.05	S	16/10/2001	-49,620,000.00	1,674,500.00	-51,294,500.00
16132	10931	13.40	GOI 2002	22/01/200	22/01/2002	HOOGLY	9170	200.000	100.30	B	26/12/2001	20,060,000.00	268,000.00	20,328,000.00
16078	10877	11.00	ICICI 2002	02/02/200	31/01/2002	HOOGLY	9143	-100.000	100.00	S	02/02/2002	-10,000,000.00	0.00	-10,000,000.00
16066	10865	11	CG2002	08/01/200	08/01/2002	HOOGLY	9137	-330.000	111.50	S	11/11/2001	-36,795,000.00	-574,750.00	-37,369,750.00
16090	10889	10.70	CG 2020	30/01/200	30/01/2002	HOOGLY	9149	500.000	119.20	B	22/10/2001	59,600,000.00	1,456,388.89	61,056,388.89
16100	10899	10.03	GOI 2019	07/01/200	07/01/2002	HOOGLY	9154	-65.000	101.55	S	09/08/2001	-6,609,750.00	-268,023.89	-6,868,773.89
16104	10903	10.03	GOI 2019	11/01/200	11/01/2002	HOOGLY	9156	-500.000	112.05	S	09/08/2001	-56,025,000.00	-2,117,444.44	-58,142,444.44
6260	141	17.00	PFC1999	15/03/199	15/03/1999	HOOGLY	3235	-570.000	100.25	S	10/02/1999	-57,142,500.00	-876,082.19	-58,018,582.19
6492	425	11.50	CG2008	30/03/199	30/03/1999	HOOGLY	3387	-10.000	87.00	S	23/11/1998	-870,000.00	-40,569.44	-910,569.44
6490	423	17	MTNL 99	30/03/199	30/03/1999	HOOGLY	3386	-610.000	96.00	S	30/09/19.	-58,560,000.00	-5,142,383.56	-63,702,383.56
6488	421	17	MTNL 99	30/03/199	30/03/1999	HOOGLY	3385	-250.000	98.00	S	30/09/1998	-24,500,000.00	-2,107,534.25	-26,607,534.25
6408	323	13.40	CG1999	15/03/199	15/03/1999	HOOGLY	3336	1,000.000	102.00	B	24/12/1998	102,000,000.00	3,015,000.00	105,015,000.00
6609	582	15.75	KBJNL4:5	31/03/199	31/03/1999	HOOGLY	3495	-220.000	102.55	S	31/12/1998	-22,561,000.00	-854,383.56	-23,415,383.56
17230	12045	12.90	MKVDC 200:	08/11/200	08/11/2001	HOOGLY	9737	-625.000	98.90	S	30/10/2001	-61,812,500.00	-128,801.37	-62,011,301.37
17228	12043	10.70	CG 2020	13/03/200	13/03/2002	HOOGLY	9736	-525.000	98.91	S	22/10/2002	-51,927,750.00	3,417,312.50	-48,510,437.50
17226	12041	10.70	CG 2020	31/03/200	31/03/2001	HOOGLY	9735	-1,050.000	98.90	S	22/04/2001	-103,845,000.00	686,583.33	-103,158,416.67
16820	11635	12.30	CG 2016	01/01/200	01/01/2002	HOOGLY	9532	-4.000	117.55	S	02/07/2001	-470,200.00	-24,463.33	-494,663.33
6613	586	13.40	CG1999	31/03/199	31/03/1999	HOOGLY	3497	-1,340.000	100.34	S	24/12/1998	-134,455,600.00	-4,838,144.44	-139,293,744.44
2294	00001380	17	MTNL 99	29/12/199	28/12/1998	HOOGLY	243	860.000	98.00	B	30/09/1998	84,280,000.00	3,604,931.51	87,884,931.51
6301	182	13.40	CG1999	15/03/199	15/03/1999	HOOGLY	3255	340.000	99.55	B	24/12/19.8	33,847,000.00	1,025,100.00	34,872,100.00
13040	9831	10.18	GOI 26	01/01/200	30/10/2001	HOOGLY	8610	-225.000	103.80	S	11/09/2001	-23,355,000.00	-699,875.00	-24,054,875.00
13100	7853	11.50	IDBI 2010	03/03/200	04/05/2001	HOOGLY	7611	500.000	112.40	B	05/01/2001	56,200,000.00	6,676,388.89	62,876,388.89
6303	184	15.75	KBJNL4:5	15/03/199	15/03/1999	HOOGLY	3256	220.000	102.00	B	31/12/1998	22,440,000.00	702,493.15	23,142,493.15
12968	9721	10.95	CG 2011	09/05/200	03/05/2001	HOOGLY	7545	-200.000	105.15	S	30/11/2000	-21,030,000.00	-967,250.00	-21,997,250.00
12972	9725	11.03	CG 2012	08/05/200	08/05/2001	HOOGLY	7547	500.000	105.66	B	18/01/2001	52,830,000.00	1,685,138.89	54,515,138.89
13848	8631	14	CG2005	29/09/200	29/09/2000	HOOGLY	8010	55.500	116.31	B	08/06/2000	6,455,205.00	239,575.00	6,694,780.00
13840	8623	10.25	CG2012	29/09/200	29/09/2000	HOOGLY	8006	550.500	92.15	B	01/05/2000	50,682,500.00	1,847,847.22	52,530,347.22
13798	8581	10.47	GOI 2015	11/07/200	11/07/2001	HOOGLY	7985	-200.000	106.05	S	12/02/2001	-21,210,000.00	-866,683.33	-22,076,683.33
13790	8573	11.03	CG 2012	13/07/200	13/07/2001	HOOGLY	7981	-30.000	110.60	S	18/01/2001	-3,318,000.00	-160,854.17	-3,478,854.17
13636	8419	11.03	CG 2012	02/07/200	29/06/2001	HOOGLY	7904	100.000	108.80	B	18/07/2001	10,880,000.00	-49,022.22	10,830,977.78
13630	8413	12.10	CG 2008	02/07/200	29/06/2001	HOOGLY	7901	100.000	112.45	B	19/06/2001	11,245,000.00	43,694.44	11,288,694.44
13588	8369	12.40	CG2013	13/07/200	12/07/2001	HOOGLY	7879	-500.000	116.75	S	20/02/2001	-58,375,000.00	-2,462,777.78	-60,837,777.78
13582	8363	12.40	CG2013	10/07/200	09/07/2001	HOOGLY	7876	1,100.000	116.68	B	20/02/2001	128,348,000.00	5,304,444.44	133,652,444.44
13532	8301	12	CG2008	10/07/200	09/07/2001	HOOGLY	7845	45.000	112.95	B	02/05/2001	5,082,750.00	102,000.00	5,184,750.00
13492	8261	12.5	CG2004	28/06/200	28/06/2001	HOOGLY	7825	295.000	109.22	B	23/03/2001	22,390,100.00	676,215.28	23,066,315.28
13490	8259	10.25	GOI 2021	27/06/200	27/06/2001	HOOGLY	7824	200.000	102.38	B	30/05/2001	20,476,000.00	153,750.00	20,629,750.00
13430	8199	9.81	GOI 2013	05/07/200	29/06/2001	HOOGLY	7794	2,000.000	100.95	B	30/05/2001	201,900,000.00	1,907,500.00	203,807,500.00
13424	8193	10.25	GOI 2021	05/07/200	29/06/2001	HOOGLY	7791	3,000.000	101.95	B	30/05/2001	305,850,000.00	2,989,583.33	308,839,583.33
13422	8191	10.47	GOI 2015	05/07/200	29/06/2001	HOOGLY	7790	-3,000.000	106.05	S	12/02/2001	-318,156,000.00	-12,476,750.00	-330,626,750.00
13416	8185	10.50	CG2014	05/07/200	29/06/2001	HOOGLY	7788	-2,000.000	106.25	S	29/04/2001	-212,100,000.00	-3,850,000.00	-215,950,000.00
13414	8183	10.47	GOI 2015	04/06/200	04/06/2001	HOOGLY	7786	-1,500.000	100.35	S	12/02/2001	-150,525,000.00	-4,886,000.00	-155,411,000.00
13390	8159	10.47	GOI 2015	27/06/200	27/06/2001	HOOGLY	7774	150.000	104.70	B	12/02/2001	15,705,000.00	588,937.50	16,293,937.50
13292	8061	10.82	SDL 2011	12/05/200	12/05/2001	HOOGLY	7725	500.000	102.40	B	31/01/2001	51,200,000.00	1,517,805.56	52,717,805.56
13278	8047	10.82	SDL 2011	12/05/200	11/05/2001	HOOGLY	7718	500.000	102.35	B	31/01/2001	51,175,000.00	1,517,805.56	52,692,805.56
13204	7973	10.25	GOI 2021	12/06/200	09/06/2001	HOOGLY	7681	1,000.000	99.95	B	30/05/2001	99,950,000.00	341,666.67	100,291,666.67
14140	8931	10.03	GOI 2019	07/09/200	06/09/2001	HOOGLY	8160	1,500.000	101.60	B	09/08/2001	152,400,000.00	1,170,166.67	153,570,166.67
14138	8929	10.03	GOI 2019	07/09/200	06/09/2001	HOOGLY	8159	1,500.000	101.27	B	02/08/2001	151,905,000.00	2,543,125.00	154,448,125.00
14136	8927	10.25	GOI 2021	07/09/200	06/09/2001	HOOGLY	8158	-1,000.000	103.00	S	30/05/2001	-103,000,000.00	-2,761,805.56	-105,761,805.56
14126	8917	9.67	GOI 2017	07/09/200	06/09/2001	HOOGLY	8153	-1,600.000	106.83	S	12/02/2001	-160,245,000.00	-1,090,625.00	-161,335,625.00
14124	8915	9.67	GOI 2017	07/09/200	06/09/2001	HOOGLY	8152	-2,000.000	106.83	S	08/08/2001	-213,660,000.00	-1,454,166.67	-215,114,166.67

8947

14120	8911	11.40	GOI 2008	07/09/200	06/09/2001	HOOGLY	8150	-2,000.000	117.04	S	30/08/2001	-234,080,000.00	-443,333.33	-234,523,333.33
14118	8909	12.40	CG2013	07/09/200	06/09/2001	HOOGLY	8149	3,500.000	116.46	B	20/08/2001	407,610,000.00	2,049,444.44	409,659,444.44
14110	8901	10.45	GOI 2018	24/08/200	23/08/2001	HOOGLY	8145	2,000.000	104.35	B	30/03/2001	208,700,000.00	6,618,333.33	215,318,333.33
14108	8899	10.70	CG 2020	24/08/200	23/08/2001	HOOGLY	8144	1,000.000	105.75	B	22/04/2001	105,750,000.00	3,626,111.11	109,376,111.11
14106	8897	12.40	CG2013	24/08/200	23/08/2001	HOOGLY	8143	2,000.000	117.00	B	20/04/2001	234,000,000.00	275,555.56	234,275,555.56
14104	8895	10.50	CG2014	24/08/200	23/08/2001	HOOGLY	8142	1,500.000	105.05	B	29/04/2001	157,575,000.00	5,031,250.00	162,606,250.00
14102	8893	10.25	GOI 2021	24/08/200	23/08/2001	HOOGLY	8141	-2,000.000	102.20	S	30/05/2001	-204,400,000.00	-4,783,333.33	-209,183,333.33
14100	8891	11.03	CG 2012	24/08/200	23/08/2001	HOOGLY	8140	-2,500.000	110.75	S	18/07/2001	-276,875,000.00	-2,757,500.00	-279,632,500.00
14098	8889	11.83	CG 2014	24/08/200	23/08/2001	HOOGLY	8139	-2,000.000	114.25	S	12/05/2001	-228,500,000.00	-6,703,666.67	-235,203,666.67
13198	7967	10.25	GOI 2021	04/06/200	04/06/2001	HOOGLY	7678	2,000.000	99.95	B	30/05/2001	199,900,000.00	227,777.78	200,127,777.78
13174	7927	14	CG2005B	25/05/200	24/05/2001	HOOGLY	7648	10.000	114.95	B	11/03/2001	1,149,500.00	28,777.78	1,178,277.78
13172	7925	14	CG2005B	25/05/200	24/05/2001	HOOGLY	7647	25.000	114.70	B	11/03/2001	2,867,500.00	71,944.44	2,939,444.44
13166	7919	10.47	GOI 2015	26/05/200	25/05/2001	HOOGLY	7644	500.000	101.50	B	12/02/2001	50,750,000.00	1,512,333.33	52,262,333.33
13162	7915	11.50	CG 2010	29/05/200	28/05/2001	HOOGLY	7642	300.000	107.95	B	11/06/2001	32,385,000.00	-115,000.00	32,270,000.00
13310	8079	10.47	GOI 2015	22/06/200	22/06/2001	HOOGLY	7735	-200.000	102.60	S	12/02/2001	-20,520,000.00	-756,166.67	-21,276,166.67
13308	8077	10.47	GOI 2015	19/06/200	19/06/2001	HOOGLY	7733	-300.000	102.10	S	12/02/2001	-30,630,000.00	-1,108,075.00	-31,738,075.00
13306	8075	10.82	SDL 2011	04/06/200	04/06/2001	HOOGLY	7732	-500.000	102.45	S	31/01/2001	-51,225,000.00	-1,848,416.67	-53,073,416.67
13080	7833	14.35	MKVDC14.35	03/04/200	03/04/2000	HOOGLY	7601	293.000	102.27	B	31/03/2000	29,965,110.00	34,557.95	29,999,667.95
13046	7799	14	CG2005B	21/05/200	21/05/2001	HOOGLY	7584	-10.000	115.05	S	11/03/2001	-1,150,500.00	-27,222.22	-1,177,722.22
13044	7797	10.85	CG2001	18/05/200	17/05/2001	HOOGLY	7583	100.000	98.45	B	29/01/2001	9,845,000.00	328,513.89	10,173,513.89
13036	7783	14	CG2005B	17/05/200	16/05/2001	HOOGLY	7576	5.000	114.55	B	11/03/2001	572,750.00	12,833.33	585,583.33
13016	7769	10.82	SDL 2011	12/05/200	11/05/2001	HOOGLY	7569	-500.000	102.35	S	31/01/2001	-51,175,000.00	-1,517,805.56	-52,692,805.56
13008	7761	14	CG2005B	23/05/200	22/05/2001	HOOGLY	7565	15.000	114.50	B	11/03/2001	1,717,500.00	42,000.00	1,759,500.00
13006	7759	14	CG2005B	15/05/200	15/05/2001	HOOGLY	7564	50.000	114.15	B	11/03/2001	5,707,500.00	124,444.44	5,831,944.44
13004	7757	10.85	CG2001	16/05/200	25/05/2001	HOOGLY	7563	-100.000	101.55	S	29/01/2001	-10,155,000.00	-322,486.11	-10,477,486.11
13234	8003	12	CG2808	12/06/200	12/06/2001	HOOGLY	7696	-45.000	111.15	S	02/05/2001	-5,001,750.00	-60,000.00	-5,061,750.00
13230	7999	10.47	GOI 2015	07/06/200	06/06/2001	HOOGLY	7694	-700.000	102.10	S	12/02/2001	-71,470,000.00	-2,341,208.33	-73,811,208.33
13098	7851	11.50	IDBI 2010	08/05/200	04/05/2001	HOOGLY	7610	-500.000	108.05	S	05/01/2001	-54,025,000.00	-1,964,583.33	-55,989,583.33
13090	7843	10.70	CG 2020	23/05/200	21/05/2001	HOOGLY	7606	200.000	100.55	B	22/04/2001	20,110,000.00	184,277.78	20,294,277.78
								-5,645.690				507,258,508.00	-59,239,769.53	448,018,738.47
2296	00001382	15.00	APSEB 4.5	01/01/199	28/12/1998	B O MADURA	1244	100.000	100.40	B	31/12/1998	10,040,000.00	4,109.59	10,044,109.59
								100.000				10,040,000.00	4,109.59	10,044,109.59
2298	00001384	17.50	PICUP200	06/01/199	05/01/1999	PAL	345	25.000	101.45	B	01/02/1999	2,536,250.00	-31,164.38	2,505,085.62
								25.000				2,536,250.00	-31,164.38	2,505,085.62
2309	00001393	5.75	CG 2002	11/01/199	07/01/1999	SUNCHAN	149	-3.000	81.50	S	15/01/1999	244,500.00	191.67	-244,308.33
								-3.000				244,500.00	191.67	-244,308.33
11782	6507	14	CG2005	20/12/200	20/12/2000	PODDAR	6918	327.000	113.93	B	08/12/2000	37,255,110.00	152,500.00	37,407,710.00
11788	6513	11.5	CG 2015	22/12/200	22/12/2000	PODDAR	6921	110.000	99.94	B	21/11/2000	10,993,460.00	108,930.56	11,102,330.56
11802	6527	10.70	CG 2020	25/01/200	24/01/2001	PODDAR	6928	100.000	97.95	B	22/10/2000	9,795,000.00	276,416.67	10,071,416.67
12834	7587	12.5	CG2004	24/04/200	19/04/2001	PODDAR	7478	-24.000	108.45	S	23/03/2001	-2,602,800.00	-25,833.33	-2,628,633.33
12832	7585	12.5	CG2004	21/04/200	19/04/2001	PODDAR	7477	-85.000	108.15	S	23/03/2001	-9,192,750.00	-82,638.89	-9,275,388.89
12510	7263	11.03	CG 2012	22/03/200	19/03/2001	PODDAR	7316	-10.000	104.15	S	18/01/2001	-1,041,500.00	-12,608.89	-1,061,108.89
12482	7235	14	CG2005	20/03/200	20/03/2001	PODDAR	7302	-2.000	112.37	S	08/12/2000	-224,740.00	-7,933.33	-232,673.33
12474	7227	11.43	GOI 2015	19/02/200	14/02/2001	PODDAR	7296	-30.000	105.80	S	07/02/2001	-3,174,000.00	-11,430.00	-3,185,430.00
12472	7225	11.43	GOI 2015	13/02/200	08/02/2001	PODDAR	7297	-25.000	105.80	S	07/02/2001	-2,645,000.00	-4,762.50	-2,649,762.50
12470	7223	13.65	SNL2004	19/02/200	14/02/2001	PODDAR	7296	-40.000	102.10	S	15/09/2000	-4,283,200.00	-246,597.53	-4,534,797.53
12464	7217	11.30	GOI 2010	19/02/200	14/02/2001	PODDAR	7293	-15.000	104.30	S	18/01/2001	-156,450.00	-958.75	-157,408.75
12462	7215	12.00	IDBI 2010	13/02/200	08/02/2001	PODDAR	7292	-50.000	108.25	S	23/09/2000	-541,250.00	-29,166.67	-570,416.67
12460	7213	11.00	GOI 2006	13/02/200	08/02/2001	PODDAR	7291	-100.000	104.80	S	26/01/2001	-10,480,000.00	-45,833.33	-10,525,833.33
12456	7209	11.68	GOI 2006	13/02/200	08/02/2001	PODDAR	7289	-100.000	107.05	S	10/10/2000	-10,705,000.00	-399,066.67	-11,104,066.67

WDM SPECIAL ACCOUNTING REPORT

12448	7201	10.70	CG 2020	20/03/200	19/03/2001	PODDAR	7285	10.000	101.35	B	22/10/2000	1,013,500.00	43,988.89	1,057,488.89
12446	7199	10.70	CG 2020	19/02/200	14/02/2001	PODDAR	7284	-1.030	99.95	S	22/10/2000	-102,948.50	-3,381.83	-106,330.33
12442	7195	11	CG2002	19/02/200	14/02/2001	PODDAR	7262	-1.000	101.65	S	11/11/2000	-101,650.00	-2924.44	-104,644.44
12392	7145	11.5	CG 2015	19/03/200	19/03/2001	PODDAR	7257	150.000	105.50	B	21/11/2000	15,825,000.00	515,416.67	16,340,416.67
12700	7453	12.5	CG2004	20/02/200	20/02/2001	PODDAR	7411	-11.100	106.69	S	23/09/2000	-1,184,259.00	-56,656.25	-1,240,915.25
12698	7451	10.70	CG 2020	13/02/200	13/02/2001	PODDAR	7410	120.000	100.05	B	22/10/2000	12,006,000.00	395,900.00	12,401,900.00
12378	7131	13.65	SSNL 2006	05/03/200	05/03/2001	PODDAR	7250	-190.000	102.00	S	15/09/2000	-19,380,000.00	-1,215,036.99	-20,595,036.99
12374	7127	12.00	SDL 2010	08/03/200	08/03/2001	PODDAR	7248	-70.620	105.50	S	26/09/2000	-7,450,410.00	-381,348.00	-7,831,758.00
12354	7107	10.47	GOI 2015	14/03/200	09/03/2001	PODDAR	7238	400.000	99.95	B	12/02/2001	39,980,000.00	372,266.67	40,352,266.67
12332	7085	12.50	SBIFRN 2004	23/02/200	23/02/2001	PODDAR	7227	60.000	102.95	B	01/01/2001	6,177,000.00	108,904.11	6,285,904.11
12330	7083	14.00	IFCI 2005	14/03/200	09/03/2001	PODDAR	7226	-25.000	103.05	S	20/07/2000	-2,576,250.00	-227,260.27	-2,803,510.27
12326	7079	11.75	GOI 2015	14/03/200	09/03/2001	PODDAR	7224	-100.000	108.05	S	07/02/2001	-10,805,000.00	-117,475.00	-10,922,475.00
12322	7075	11.43	GOI 2015	05/02/200	05/02/2001	PODDAR	7222	-100.000	102.70	S	07/08/2000	-10,220,000.00	-565,150.00	-10,785,150.00
12320	7073	11.50	GOI 2010	09/03/200	09/03/2001	PODDAR	7221	-25.000	108.05	S	28/01/2001	-2,701,250.00	-32,173.61	-2,733,423.61
12270	7023	15.75	KBJNL45	08/03/200	02/02/2001	PODDAR	7196	-100.000	103.10	S	31/12/2000	-10,310,000.00	-289,109.59	-10,599,109.59
12498	7251	11.50	CG 2010	20/03/200	16/03/2001	PODDAR	7310	-1,100.000	108.05	S	11/12/2000	-118,855,000.00	-3,478,750.00	-122,333,750.00
12496	7249	11.5	CG 2015	27/03/200	22/03/2001	PODDAR	7309	-100.000	104.67	S	21/11/2000	-10,467,000.00	-402,500.00	-10,869,500.00
12494	7247	11.5	CG 2015	23/03/200	22/03/2001	PODDAR	7308	-50.000	105.55	S	21/11/2000	-5,277,500.00	-194,861.11	-5,472,361.11
12236	6989	17.50	RSEB03	05/03/200	01/09/2000	PODDAR	7179	-200.000	108.75	S	20/10/2000	-21,750,000.00	-1,304,109.59	-23,054,109.59
12204	6947	11.5	CG 2015	27/02/200	26/02/2001	PODDAR	7148	300.000	105.31	B	21/11/2000	31,593,000.00	920,000.00	32,513,000.00
12200	6943	12.60	CG2018	26/02/200	22/02/2001	PODDAR	7146	100.000	112.45	B	23/11/2000	11,245,000.00	325,500.00	11,570,500.00
12196	6939	10.25	CG2012	02/03/200	01/03/2001	PODDAR	7144	50.000	99.70	B	01/12/2000	4,985,000.00	129,548.61	5,114,548.61
12194	6937	14	CG2005	28/02/200	27/02/2001	PODDAR	7143	200.000	112.95	B	08/12/2000	22,590,000.00	622,222.22	23,212,222.22
12164	6889	13.50	MKVDC 06	27/10/200	23/10/2000	PODDAR	7109	12.000	103.00	B	30/09/2000	206,060.00	1,997.26	207,997.26
12134	6859	10.70	CG 2020	23/02/200	23/02/2001	PODDAR	7094	-560.000	94.01	S	22/10/2000	-52,645,600.00	-2,013,977.78	-54,659,577.78
12124	6849	12.60	CG2018	20/02/200	20/02/2001	PODDAR	7089	-100.000	111.90	S	23/11/2000	-11,190,000.00	-304,500.00	-11,494,500.00
12122	6847	10.25	CG2012	20/02/200	20/02/2001	PODDAR	7088	-200.000	99.65	S	01/12/2000	-19,930,000.00	-449,861.11	-20,379,861.11
12120	6845	10.47	GOI 2015	20/02/200	20/02/2001	PODDAR	7087	600.000	99.95	B	12/02/2001	59,970,000.00	139,600.00	60,109,600.00
12118	6843	11.50	GOI 2011A	20/02/200	20/02/2001	PODDAR	7086	250.000	107.55	B	24/11/2000	26,887,500.00	686,805.56	27,574,305.56
12088	6813	14	CG2005	20/02/200	20/02/2001	PODDAR	7071	-167.000	114.00	S	08/12/2000	-19,038,000.00	-467,600.00	-19,505,600.00
12084	6809	11.43	GOI 2015	20/02/200	16/02/2001	PODDAR	7069	700.000	106.25	B	07/02/2001	74,375,000.00	288,925.00	74,663,925.00
12082	6807	13.65	SSNL 2006	25/09/200	25/09/2000	PODDAR	7068	90.000	101.29	B	15/09/2000	9,116,100.00	33,657.53	9,149,757.53
12080	6805	13.50	MKVDC 06	25/09/200	25/09/2000	PODDAR	7067	-85.000	101.96	S	31/03/2000	-8,666,600.00	-559,602.74	-9,149,702.74
12078	6803	14	CG2005	05/02/200	05/02/2001	PODDAR	7066	-160.000	113.98	S	08/12/2000	-18,236,800.00	-354,666.67	-18,591,466.67
12076	6801	11.5	CG 2015	05/02/200	05/02/2001	PODDAR	7065	-110.000	99.98	S	21/11/2000	-10,997,800.00	-260,027.78	-11,257,827.78
12074	6799	11	CG2002	05/02/200	05/02/2001	PODDAR	7064	-90.000	100.68	S	11/11/2000	-9,061,200.00	-231,000.00	-9,292,200.00
12000	6725	15.50	SSNL 2006	14/02/200	13/02/2001	PODDAR	7027	-2.000	106.50	S	01/02/2001	-213,000.00	-1,104.11	-214,104.11
11992	6717	11.30	GOI 2010	14/02/200	13/02/2001	PODDAR	7023	43.000	102.00	B	28/01/2001	4,386,000.00	21,595.56	4,407,595.56
11990	6715	11.30	GOI 2010	12/02/200	09/02/2001	PODDAR	7022	2.000	105.60	B	28/01/2001	211,200.00	878.89	212,078.89
12112	6837	10.47	GOI 2015	22/02/200	14/02/2001	PODDAR	7083	200.000	99.95	B	12/02/2001	19,990,000.00	58,166.67	20,048,166.67
12110	6835	10.20	GOI 2005	22/02/200	22/02/2001	PODDAR	7082	100.000	99.95	B	22/10/2000	9,995,000.00	340,000.00	10,335,000.00
12106	6831	13	SBI FRN	22/02/200	22/02/2001	PODDAR	7080	-60.000	103.10	S	01/01/2001	-6,186,000.00	-111,123.29	-6,297,123.29
12104	6829	11.5	CG 2015	22/02/200	22/02/2001	PODDAR	7079	-300.000	107.45	S	21/11/2000	-32,235,000.00	-872,083.33	-33,107,083.33
12102	6827	11.50	CG 2011	22/02/200	22/02/2001	PODDAR	7078	-150.000	107.55	S	05/02/2001	-16,132,500.00	-81,458.33	-16,213,958.33
12100	6825	10.25	CG2012	22/02/200	22/02/2001	PODDAR	7077	-200.000	100.25	S	01/12/2000	-20,050,000.00	-461,250.00	-20,511,250.00
12098	6823	11.25	CG2005	22/02/200	22/02/2001	PODDAR	7076	-100.000	104.05	S	01/12/2000	-10,405,000.00	-221,875.00	-10,626,875.00
12064	6689	11.5	CG 2015	15/02/200	14/02/2001	PODDAR	7009	-300.000	106.00	S	21/11/2000	-31,800,000.00	-805,000.00	-32,605,000.00
12062	6687	11.5	CG 2015	15/02/200	12/02/2001	PODDAR	7008	-100.000	106.55	S	21/11/2000	-10,655,000.00	-258,750.00	-10,913,750.00
12052	6677	10.25	CG2012	15/02/200	15/02/2001	PODDAR	7003	-150.000	100.25	S	01/12/2000	-15,037,500.00	-316,041.67	-15,353,541.67
12046	6671	12.30	MKVDC06	20/02/200	23/01/2001	PODDAR	7000	1,000.000	98.97	B	31/10/2000	98,970,000.00	3,004,109.59	101,974,109.59
12030	6655	14.35	MKVDC06	20/02/200	27/02/2001	PODDAR	6992	-30.000	102.20	S	30/09/2000	-3,066,000.00	-109,589.04	-3,175,689.04

480

WDM SPECIAL ACCOUNTING REPORT

12154	6979	10.47	GOI 2015	23/02/200	23/02/2001	PODDAR	7104	-800.000	100.45	S	12/02/2001	-80,360,000.00	-255,933.33	-80,615,933.33
11804	6529	10.70	CG 2020	30/01/200	29/01/2001	PODDAR	6929	100.000	98.78	B	22/10/2000	9,878,000.00	291,277.78	10,169,277.78
11800	6525	11.99	CG2009	23/01/200	22/01/2001	PODDAR	6927	25.000	107.15	B	07/12/2000	2,678,750.00	88,259.72	2,767,009.72
12032	6757	11.50	GOI 2011A	10/02/200	10/02/2001	PODDAR	7043	-500.000	107.55	S	24/11/2000	-53,775,000.00	-1,213,888.89	-54,988,888.89
12024	6749	11.43	GOI 2015	15/02/200	15/02/2001	PODDAR	7039	-700.000	106.55	S	07/02/2001	-74,585,000.00	-177,800.00	-74,762,800.00
12022	6747	11.43	GOI 2015	15/02/200	14/02/2001	PODDAR	7038	-500.000	106.26	S	07/02/2001	-53,130,000.00	-127,000.00	-53,257,000.00
12020	6745	11.43	GOI 2015	13/02/200	13/02/2001	PODDAR	7037	-100.000	106.75	S	07/02/2001	-10,675,000.00	-19,050.00	-10,694,050.00
12018	6743	11.43	GOI 2015	10/02/200	10/02/2001	PODDAR	7036	-500.000	106.54	S	07/02/2001	-53,270,000.00	-47,625.00	-53,317,625.00
12016	6741	11.43	GOI 2015	07/02/200	05/02/2001	PODDAR	7035	2,500.000	104.20	B	07/02/2001	260,500,000.00	0.00	260,500,000.00
12014	6739	11.03	CG 2012	05/02/200	03/02/2001	PODDAR	7034	2,500.000	102.63	B	18/01/2001	256,575,000.00	1,302,152.78	257,877,152.78
11794	6509	12.50	PSEB03	22/12/200	22/12/2000	PODDAR	6919	500.000	108.00	B	20/10/2000	54,000,000.00	1,310,273.97	55,310,273.97
6605	578	15.75	KBNL15	31/03/199	31/03/1999	PODDAR	3493	-565.000	106.30	S	31/12/1998	-60,059,500.00	-2,194,212.33	-62,253,712.33
6595	558	16	GSIDC	30/03/199	30/03/1999	PODDAR	3473	-20.000	98.00	S	01/10/1998	-1,960,000.00	-157,808.22	-2,117,808.22
6305	186	15.75	KBNL15	15/03/199	15/03/1999	PODDAR	3257	565.000	103.58	B	31/12/1998	58,522,700.00	1,804,130.14	60,326,830.14
6262	143	16.50	IPCL99	15/03/199	15/03/1999	PODDAR	3236	-570.000	99.00	S	15/10/1998	-56,430,000.00	-3,890,835.62	-60,320,835.62
6617	590	16	GSIDC	30/03/199	30/03/1999	PODDAR	3499	20.000	98.00	B	01/10/1998	1,960,000.00	157,808.22	2,117,808.22
2368	0001454	16.50	IPCL99	31/12/199	29/12/1998	PODDAR	280	570.000	101.75	B	15/10/1998	57,997,500.00	1,984,068.49	59,981,568.49
2358	0001442	15	NPC2001	01/01/199	29/12/1998	PODDAR	274	400.000	100.45	B	01/10/1998	40,180,000.00	1,512,328.77	41,692,328.77
2334	0001416	16.00	IDBI99	31/12/199	29/12/1998	PODDAR	261	825.000	100.38	B	01/11/1998	82,813,500.00	2,169,863.01	84,983,363.01
2330	0001412	17	MTNL99	31/12/199	29/12/1998	PODDAR	259	48.000	98.50	B	30/09/1998	4,728,000.00	205,676.71	4,933,676.71
2326	0001410	15	MTNL2002	01/01/199	01/01/1999	PODDAR	258	300.000	102.20	B	01/03/1998	30,660,000.00	3,772,602.74	34,432,602.74
2324	0001408	17	MTNL99	01/01/199	01/01/1999	PODDAR	257	692.000	98.00	B	30/09/1998	67,816,000.00	2,997,402.74	70,813,402.74
12940	7693	12.5	CG2004	04/05/200	03/05/2001	PODDAR	7531	200.000	108.55	B	23/03/2001	21,710,000.00	284,722.22	21,994,722.22
12938	7691	12.5	CG2004	08/05/200	03/05/2001	PODDAR	7530	200.000	108.55	B	23/03/2001	21,710,000.00	312,500.00	22,022,500.00
12934	7687	10.95	CG 2011	08/05/200	03/05/2001	PODDAR	7528	400.000	104.20	B	30/11/2000	41,680,000.00	1,922,333.33	43,602,333.33
12902	7655	12.15	GSDL2008	04/05/200	03/05/2001	PODDAR	7512	100.000	107.30	B	20/04/2001	10,730,000.00	47,250.00	10,777,250.00
12892	7645	10.47	GOI 2015	28/04/200	27/04/2001	PODDAR	7507	100.000	99.85	B	12/02/2001	9,985,000.00	221,033.33	10,206,033.33
12764	7517	10.47	GOI 2015	12/04/200	11/04/2001	PODDAR	7443	200.000	99.45	B	12/02/2001	19,890,000.00	349,000.00	20,239,000.00
12712	7465	14	CG2005	02/03/200	02/03/2001	PODDAR	7417	-300.000	112.68	S	08/12/2000	-33,804,000.00	-980,000.00	-34,784,000.00
12710	7463	14	CG2005	19/02/200	19/02/2001	PODDAR	7416	300.000	113.80	B	08/12/2000	34,140,000.00	828,333.33	34,968,333.33
12688	7441	14.40	PSEB 2005	15/02/200	15/02/2001	PODDAR	7405	100.000	103.00	B	07/01/2001	10,300,000.00	153,863.01	10,453,863.01
12686	7439	11.50	CG 2010	20/03/200	20/03/2001	PODDAR	7404	100.000	108.05	B	11/12/2000	10,805,000.00	316,250.00	11,121,250.00
12682	7435	10.47	GOI 2015	23/02/200	23/02/2001	PODDAR	7402	800.000	100.45	B	12/02/2001	80,360,000.00	255,933.33	80,615,933.33
12656	7409	11.25	CG2005	31/03/200	31/03/2001	PODDAR	7389	100.000	106.45	B	11/12/2000	10,645,000.00	343,750.00	10,988,750.00
12626	7379	10.47	GOI 2015	29/03/200	28/03/2001	PODDAR	7374	-1,000.000	100.21	S	12/02/2001	-100,210,000.00	-1,366,916.67	-101,576,916.67
12604	7357	10.25	CG2012	29/03/200	28/03/2001	PODDAR	7363	2,500.000	97.95	B	01/12/2000	244,875,000.00	8,399,305.56	253,274,305.56
12548	7301	10.47	GOI 2015	20/03/200	19/03/2001	PODDAR	7335	1,000.000	99.95	B	12/02/2001	99,950,000.00	1,105,166.67	101,055,166.67
12542	7295	12.00	SDL 2010	27/03/200	27/03/2001	PODDAR	7332	5.000	108.70	B	26/03/2001	543,500.00	166.67	543,666.67
12520	7273	11.03	CG 2012	23/03/200	23/03/2001	PODDAR	7321	100.000	103.95	B	18/01/2001	10,395,000.00	199,152.78	10,594,152.78
12518	7271	10.47	GOI 2015	21/03/200	16/03/2001	PODDAR	7320	1,100.000	99.45	B	12/02/2001	109,395,000.00	1,247,675.00	110,642,675.00
12512	7265	11.03	CG 2012	21/03/200	19/03/2001	PODDAR	7317	35.000	104.35	B	18/01/2001	3,652,250.00	67,558.75	3,719,808.75
12072	6797	12.00	SDL 2010	09/02/200	05/02/2001	PODDAR	7063	-40.000	101.46	S	26/09/2000	-4,058,400.00	-172,000.00	-4,230,400.00
12070	6795	11.83	CG 2014	24/01/200	24/01/2001	PODDAR	7062	-147.000	100.78	S	12/11/2000	-14,814,660.00	-347,802.00	-15,162,462.00
12068	6793	10.50	CG2015	24/01/200	24/01/2001	PODDAR	7061	-400.000	94.47	S	29/10/2000	-37,788,000.00	-991,666.67	-38,779,666.67
12066	6791	12.50	PSEB03	24/01/200	24/01/2001	PODDAR	7060	-500.000	108.05	S	20/10/2000	-54,025,000.00	-2,301,369.86	-56,326,369.86
12064	6789	10.99	CG2020	15/02/200	15/02/2001	PODDAR	7059	-316.000	96.02	S	12/11/2000	-30,342,320.00	-814,525.11	-31,156,845.11
12062	6783	11.50	CG2020	15/02/200	15/02/2001	PODDAR	7056	-408.000	101.27	S	11/12/2000	-41,526,240.00	-834,133.33	-42,360,373.33
12060	6779	11.43	CG2015	15/02/200	15/02/2001	PODDAR	7054	-600.000	101.40	S	12/11/2000	60,660,000.00	-1,833,650.00	-62,493,650.00
12058	6775	11.43	CG2015	15/02/200	15/02/2001	PODDAR	7053	-600.000	100.30	S	01/12/2000	-60,180,000.00	-1,264,166.67	-61,444,166.67
12056	6511	12.00	SDL2010	22/12/200	22/12/2000	PODDAR	6920	400.000	94.32	B	20/10/2000	37,768,000.00	618,333.33	38,386,333.33
2070	11891	14.00	CG2004	30/03/200	30/03/2002	PODDAR	560	-45.000	104.00	S	14/02/2002	-4,680,000.00	-71,876.71	-4,751,876.71

187

WDM SPECIAL ACCOUNTING REPORT

17232	12047	12.90	MKVDC 2007	31/03/200	31/03/2001	PODDAR	9738	-4,200,000	98.90	S	30/04/2001	-415,390,000.00	4,453,150.68	-410,926,849.32
17184	11999	9.81	GOI 2013	27/03/200	27/03/2002	PODDAR	9714	-100,000	112.30	S	30/11/2001	-11,230,000.00	-318,825.00	-11,548,825.00
17179	11993	9.39	GOI 2021	28/11/200	27/11/2001	PODDAR	9711	50,000	108.99	B	02/07/2001	5,445,000.00	190,408.33	5,635,408.33
17176	11991	10.25	CG2012	28/11/200	27/11/2001	PODDAR	9710	-48,000	113.25	S	01/12/2001	-5,436,000.00	4,100.00	-5,431,900.00
17174	11989	9.39	GOI 2011	04/12/200	29/11/2001	PODDAR	9709	15,000	109.00	B	02/07/2001	1,635,000.00	59,470.00	1,694,470.00
17172	11987	7	CG 2009	01/10/200	01/10/2001	PODDAR	9708	-30,000	87.75	S	25/05/2001	-2,632,500.00	-73,500.00	-2,706,000.00
17170	11985	9.50	CG 2008	20/03/200	20/03/2002	PODDAR	9707	200,000	109.05	B	20/02/2002	21,810,000.00	158,333.33	21,968,333.33
17166	11981	10.25	GOI 2021	22/03/200	22/03/2002	PODDAR	9705	500,000	123.50	B	30/11/2001	61,750,000.00	1,594,444.44	63,344,444.44
12484	7237	10.82	SDL 2011	22/03/200	21/03/2001	PODDAR	7303	-150,000	101.55	S	31/01/2001	-15,232,500.00	-229,925.00	-15,462,425.00
12350	7103	10.47	GOI 2015	22/02/200	16/02/2001	PODDAR	7236	1,000,000	100.05	B	12/02/2001	100,050,000.00	290,833.33	100,340,833.33
11766	6491	10.79	CG 2015	14/12/200	12/12/2000	PODDAR	6910	100,000	99.90	B	15/11/2000	9,990,000.00	74,930.56	10,064,930.56
17148	11963	11.83	CG 2014	02/04/200	02/04/2002	PODDAR	9696	30,000	129.00	B	12/11/2001	3,870,000.00	138,016.67	4,008,016.67
17144	11959	12.32	CG 2011	15/04/200	15/04/2002	PODDAR	9694	9,000	126.55	B	29/01/2002	1,138,950.00	23,408.00	1,162,358.00
17140	11955	12.40	CG2013	05/04/200	05/04/2002	PODDAR	9692	4,000	133.28	B	20/02/2002	533,120.00	6,200.00	539,320.00
17098	11913	9.39	GOI 2011	30/03/200	30/03/2002	PODDAR	9671	-150,000	112.30	S	02/01/2002	-16,845,000.00	-344,300.00	-17,189,300.00
17096	11911	13.80	CG2002	22/03/200	22/03/2002	PODDAR	9670	950,000	101.20	B	30/11/2001	96,140,000.00	4,078,666.67	100,218,666.67
17090	11905	12.00	IDBI 2012	06/03/200	06/03/2002	PODDAR	9667	-300,000	116.65	S	11/09/2001	-34,995,000.00	-1,750,000.00	-36,745,000.00
17088	11903	13.40	GOI 2002	30/03/200	30/03/2002	PODDAR	9666	-350,000	102.00	S	16/12/2001	-35,700,000.00	-1,354,888.89	-37,054,888.89
16088	10887	10.70	CG 2020	30/01/200	30/01/2002	PODDAR	9148	-500,000	121.70	S	22/10/2001	-60,850,000.00	-1,456,388.89	-62,306,388.89
16096	10895	9.81	GOI 2013	30/01/200	25/01/2002	PODDAR	9152	300,000	113.45	B	30/11/2001	34,035,000.00	490,500.00	34,525,500.00
16368	11167	9.4	GOI 12	27/03/200	20/02/2002	PODDAR	9288	-400,000	116.25	S	11/09/2001	-46,500,000.00	-2,047,111.11	-48,547,111.11
16362	11161	9.4	GOI 12	20/02/200	20/02/2002	PODDAR	9285	-500,000	116.25	S	11/09/2001	-58,125,000.00	-2,075,833.33	-60,200,833.33
16356	11155	10.18	GOI 26	20/02/200	20/02/2002	PODDAR	9282	-500,000	127.91	S	11/09/2001	-63,955,000.00	-2,248,083.33	-66,203,083.33
16352	11151	10.03	GOI 2019	05/02/200	05/02/2002	PODDAR	9280	-550,000	113.30	S	09/08/2001	-62,315,000.00	-2,696,955.56	-65,011,955.56
16296	11095	12.32	CG 2011	05/02/200	04/02/2002	PODDAR	9252	600,000	126.96	B	29/01/2002	76,176,000.00	123,200.00	76,299,200.00
16286	11085	12.40	CG2013	05/02/200	04/02/2002	PODDAR	9247	-2,200,000	123.25	S	20/08/2001	-271,150,000.00	-12,503,333.33	-283,653,333.33
16282	11081	11.99	CG2009	05/02/200	04/02/2002	PODDAR	9245	600,000	124.00	B	07/10/2001	74,400,000.00	2,358,033.33	76,758,033.33
16274	11073	7.59	CG 2010	21/02/200	20/02/2002	PODDAR	9241	-500,000	103.00	S	12/11/2001	-51,500,000.00	-1,031,250.00	-52,531,250.00
16246	11045	10.50	CG2014	01/02/200	31/01/2002	PODDAR	9227	150,000	114.95	B	29/10/2001	17,242,500.00	402,500.00	17,645,000.00
16152	10951	10.50	CG2014	21/01/200	21/01/2002	PODDAR	9180	-33,000	107.05	S	29/10/2001	-3,532,650.00	-78,925.00	-3,611,575.00
16146	10945	10.70	CG 2020	22/01/200	22/01/2002	PODDAR	9177	-5,000	116.55	S	22/10/2001	-582,750.00	-13,375.00	-596,125.00
16138	10937	11	CG2002	31/01/200	31/01/2002	PODDAR	9173	-309,000	100.00	S	11/11/2001	-30,900,000.00	-755,333.33	-31,655,333.33
16938	11753	10.70	CG 2020	28/03/200	28/03/2002	PODDAR	9591	100,000	121.25	B	22/10/2001	12,125,000.00	463,666.67	12,588,666.67
16934	11749	14.15	MSRDC 2009	18/03/200	18/03/2002	PODDAR	9589	-20,000	100.05	S	01/09/2001	-2,001,000.00	-153,517.81	-2,154,517.81
16928	11743	11.63	CG 2014	05/02/200	05/02/2002	PODDAR	9586	71,000	127.28	B	12/11/2001	9,036,880.00	193,650.53	9,230,530.53
16904	11719	11.15	CG 2002	26/03/200	26/03/2002	PODDAR	9574	50,000	99.95	B	01/03/2002	4,997,500.00	38,715.28	5,036,215.28
16838	11653	11.50	CG 2011	27/02/200	27/02/2002	PODDAR	9541	-225,000	117.60	S	05/08/2001	-26,460,000.00	-1,451,875.00	-27,911,875.00
16830	11645	10.18	GOI 26	22/02/200	22/02/2002	PODDAR	9537	-50,000	102.00	S	11/09/2001	-5,100,000.00	-227,636.11	-5,327,636.11
16828	11643	10.47	GOI 2015	05/02/200	05/02/2002	PODDAR	9536	-13,000	105.60	S	12/08/2001	-1,372,800.00	-65,408.42	-1,438,208.42
16822	11637	12.40	CG2013	11/02/200	11/02/2002	PODDAR	9533	-225,000	127.30	S	20/08/2001	-28,642,500.00	-1,325,250.00	-29,967,750.00
16804	11619	8.07	GOI 2017	20/03/200	19/03/2002	PODDAR	9524	320,000	100.35	B	15/01/2002	32,112,000.00	466,266.67	32,578,266.67
16796	11611	8.07	GOI 2017	19/03/200	18/03/2002	PODDAR	9520	600,000	104.95	B	15/01/2002	62,970,000.00	860,800.00	63,830,800.00
16782	11597	9.39	GOI 2011	20/03/200	20/03/2002	PODDAR	9513	-400,000	113.55	S	02/01/2002	-45,420,000.00	-813,800.00	-46,233,800.00
16776	11591	10.70	CG 2020	05/03/200	05/03/2002	PODDAR	9510	-250,000	125.05	S	22/10/2001	-31,262,500.00	-988,263.89	-32,250,763.89
16758	11573	12.75	CG2002	27/03/200	22/03/2002	PODDAR	9501	130,000	99.45	B	05/02/2002	12,928,500.00	239,416.67	13,167,916.67
16706	11521	12.75	CG2002	20/03/200	20/03/2002	PODDAR	9475	130,000	99.45	B	05/02/2002	12,928,500.00	207,187.50	13,135,687.50
16676	11491	11.4	IDBI 2006	24/02/200	24/02/2002	PODDAR	9460	30,000	106.70	B	05/04/2001	3,201,000.00	373,972.60	3,574,972.60
16626	11441	12.25	GOI 2004	04/03/200	04/03/2002	PODDAR	9435	100,000	113.75	B	24/03/2001	11,375,000.00	346,486.11	11,721,486.11
16620	11435	13.50	MMRDA 2008	11/03/200	11/03/2002	PODDAR	9432	400,000	100.05	S	30/04/2001	-40,020,000.00	-4,660,273.97	-45,080,273.97
16614	11429	12.9	GOI 2016	04/03/200	04/03/2002	PODDAR	9429	100,000	114.05	S	02/01/2002	-11,405,000.00	-161,716.67	-11,566,716.67
16610	11425	10.52	SDL 2010	05/03/200	05/03/2002	PODDAR	9427	100,000	116.55	S	25/09/2001	-11,655,000.00	-379,888.89	-12,034,888.89

WDM SPECIAL ACCOUNTING REPORT

16586	11401	13.40	GOI 2002	[illegible]/2002	26/02/2002	PODDAR	9415	350.000	101.25	B	16/12/2001		35,437,500.00	1,016,166.67	36,453,666.67
16578	11393	13.5	MSRDC 16	01/02/2002	01/02/2002	PODDAR	9413	2.000	102.15	B	19/10/2001		204,300.00	7,767.12	212,067.12
16574	11389	10.03	GOI 2019	08/02/2002	08/02/2002	PODDAR	9409	-14.750	100.70	S	09/08/2001		-1,485,325.00	-73,560.30	-1,558,885.30
16570	11385	10.25	GOI 2021	19/02/2002	19/02/2002	PODDAR	9407	100.000	125.95	B	30/11/2001		12,595,000.00	224,930.56	12,819,930.56
16564	11379	14.15	MSRDC 2009	01/03/2002	26/02/2002	PODDAR	9404	15.000	108.70	B	01/09/2001		1,630,500.00	105,252.74	1,735,752.74
16560	11375	8.00	CG 2011	25/02/2002	25/02/2002	PODDAR	9402	100.000	104.95	B	27/10/2001		10,495,000.00	262,222.22	10,757,222.22
16558	11373	8.00	CG 2011	05/03/2002	15/02/2002	PODDAR	9401	-400.000	105.32	S	27/10/2001		-42,128,000.00	-1,137,777.78	-43,265,777.78
16548	11363	11	CG2002	01/02/2002	01/02/2002	PODDAR	9396	350.000	100.95	B	11/11/2001		35,332,500.00	855,555.56	36,188,055.56
16434	11249	10.52	BIHAR SDL	01/02/2002	31/01/2002	PODDAR	9339	800.000	112.95	B	25/10/2001		90,360,000.00	2,244,266.67	92,604,266.67
16430	11245	10.52	M P SDL 2011	01/02/2002	31/01/2002	PODDAR	9337	3.000	112.95	B	25/10/2001		338,850.00	8,416.00	347,266.00
16428	11243	13.00	AP TRASCO	05/02/2002	01/02/2002	PODDAR	9336	50.000	102.45	B	01/09/2001		5,122,500.00	279,589.04	5,402,089.04
16410	11225	8.07	GOI 2017	20/02/2002	20/02/2002	PODDAR	9327	700.000	106.45	B	15/01/2002		74,515,000.00	549,208.33	75,064,208.33
16396	11211	8.07	GOI 2017	06/02/2002	05/02/2002	PODDAR	9320	50.000	103.66	B	15/01/2002		5,183,000.00	23,537.50	5,206,537.50
16386	11185	9.85	GOI 2015	20/02/2002	20/02/2002	PODDAR	9297	500.000	121.95	B	16/10/2001		60,975,000.00	1,696,388.89	62,671,388.89
16338	11137	9.39	GOI 2011	01/02/2002	01/02/2002	PODDAR	9273	-375.000	111.30	S	02/01/2002		-41,737,500.00	-283,656.25	-42,021,156.25
16332	11131	9.81	GOI 2013	20/02/2002	20/02/2002	PODDAR	9270	510.000	119.85	B	30/11/2001		61,123,500.00	1,111,800.00	62,235,300.00
16326	11125	9.81	GOI 2013	01/02/2002	31/01/2002	PODDAR	9267	-650.000	112.96	S	30/11/2001		-73,424,000.00	-1,080,462.50	-74,504,462.50
16322	11121	14.00	IDBI 2005	12/02/2002	12/02/2002	PODDAR	9265	20.000	106.70	B	12/12/2001		2,134,000.00	47,561.64	2,181,561.64
16320	11119	10.47	GOI 2015	28/02/2002	26/02/2002	PODDAR	9264	35.000	122.85	B	12/02/2002		4,299,750.00	16,286.67	4,316,036.67
16988	11803	10.18	GOI 26	01/02/2002	01/02/2002	PODDAR	9616	7.000	115.70	B	11/09/2001		809,900.00	27,712.22	837,612.22
16972	11787	9.85	GOI 2015	15/02/2002	15/02/2002	PODDAR	9608	-42.000	122.80	S	16/10/2001		-5,157,600.00	-136,750.83	-5,294,350.83
16970	11785	9.4	GOI 12	28/02/2002	28/02/2002	PODDAR	9607	20.000	109.95	B	11/03/2002		2,199,000.00	-6,788.89	2,192,211.11
16966	11781	10.18	GOI 26	27/03/2002	27/03/2002	PODDAR	9605	5.000	116.65	B	11/03/2002		583,250.00	2,262.22	585,512.22
16964	11779	10.02	GOI 2019	15/02/2002	15/02/2002	PODDAR	9604	12.000	122.70	B	09/02/2002		1,472,400.00	2,006.00	1,474,406.00
16962	11777	9.39	GOI 2011	29/03/2002	29/03/2002	PODDAR	9603	-65.000	111.15	S	02/01/2002		-7,224,750.00	-147,501.25	-7,372,251.25
16958	11773	9.81	GOI 2013	15/03/2002	15/03/2002	PODDAR	9601	-300.000	117.05	S	30/11/2001		-35,115,000.00	-858,375.00	-35,973,375.00
16954	11769	10.25	GOI 2021	26/03/2002	26/03/2002	PODDAR	9599	25.000	121.45	B	30/11/2001		3,036,250.00	82,569.44	3,118,819.44
16950	11765	13.25	KSEB 7.8	27/03/2002	27/03/2002	PODDAR	9597	-20.000	103.75	S	14/02/2002		-2,075,000.00	-29,767.12	-2,104,767.12
16948	11763	10.42	GOI 2015	08/02/2002	08/02/2002	PODDAR	9596	-2.000	119.35	S	12/08/2001		-238,700.00	-10,237.33	-248,937.33
16314	11113	11.43	GOI 2015	05/02/2002	04/02/2002	PODDAR	9261	750.000	125.96	B	07/08/2001		94,470,000.00	4,238,625.00	98,708,625.00
16302	11101	11.83	OG 2014	05/02/2002	04/02/2002	PODDAR	9255	600.000	126.94	B	12/11/2001		76,164,000.00	1,636,483.33	77,800,483.33
16126	10925	12.00	IDBI 2011	18/01/2002	18/01/2002	PODDAR	9167	300.000	111.85	B	16/12/2001		33,555,000.00	320,000.00	33,875,000.00
16124	10923	8.07	GOI 2017	22/01/2002	22/01/2002	PODDAR	9166	400.000	100.45	B	15/01/2002		40,180,000.00	62,766.67	40,242,766.67
16120	10919	13.50	MAHA JEEV.	15/01/2002	15/01/2002	PODDAR	9164	500.000	100.95	B	30/04/2001		50,475,000.00	4,808,219.18	55,283,219.18
16112	10911	10.18	GOI 26	11/01/2002	11/01/2002	PODDAR	9160	-500.000	115.06	S	11/09/2001		-57,530,000.00	-1,696,666.67	-59,226,666.67
16074	10873	7.50	OG 2010	30/01/2002	30/01/2002	PODDAR	9141	-350.000	101.85	S	12/11/2001		-35,647,500.00	-568,750.00	-36,216,250.00
16070	10869	10	OG2014	18/01/2002	18/01/2002	PODDAR	9139	10.000	114.45	B	30/11/2001		1,144,500.00	13,333.33	1,157,833.33
16094	10893	13.25	KSEB 7.8	03/01/2002	03/01/2002	PODDAR	9151	20.000	104.30	B	14/08/2001		2,086,000.00	103,095.89	2,189,095.89
14312	5103	10.50	OG2014	27/09/2001	27/09/2001	PODDAR	8246	-4.000	104.70	S	29/04/2001		-418,800.00	-17,266.67	-436,066.67
14816	9607	14.00	IDBI 2005	18/10/2001	18/10/2001	PODDAR	8498	121.000	106.15	B	07/08/2001		12,844,150.00	334,158.90	13,178,308.90
14578	9369	10.25	OG2012	25/09/2001	25/09/2001	PODDAR	8379	600.000	105.50	B	01/06/2001		63,300,000.00	1,947,500.00	65,247,500.00
14568	9359	12.30	OG 2016	07/08/2001	07/08/2001	PODDAR	8374	-29.000	116.85	S	02/07/2001		-3,388,650.00	-34,679.17	-3,423,329.17
14558	9349	12.5	OG2004	20/08/2001	20/08/2001	PODDAR	8369	-100.000	112.05	S	23/03/2001		-11,205,000.00	-510,416.67	-11,715,416.67
14554	9345	9.39	GOI 2011	20/09/2001	20/09/2001	PODDAR	8367	3.000	100.40	B	02/07/2001		301,200.00	6,103.50	307,303.50
14550	9341	14	OG2005	10/09/2001	10/09/2001	PODDAR	8365	10.000	113.90	B	08/06/2001		1,139,000.00	35,777.78	1,174,777.78
14542	9333	11.5	OG2015	11/09/2001	11/09/2001	PODDAR	8361	5.000	112.10	B	21/05/2001		1,681,500.00	52,708.33	1,734,208.33
14520	9311	12.60	RSDL 2011	25/09/2001	25/09/2001	PODDAR	8350	600.000	113.60	S	03/04/2001		-56,800,000.00	-2,866,666.67	-59,666,666.67
14360	9151	10.50	OG2019	09/08/2001	09/08/2001	PODDAR	8280	52.480	100.10	B	09/08/2001		5,253,248.00	57,023.89	5,310,271.89
14332	9123	11.5	OG2011	03/04/2001	03/04/2001	PODDAR	8256	600.000	113.60	B	03/04/2001		56,800,000.00	2,866,666.67	59,666,666.67
14364	9155	11.5	OG2005	24/02/2001	24/02/2001	PODDAR	8272	-50.000	117.00	S	24/02/2001		-5,550,000.00	-222,245.83	-5,572,245.83
14920	9711	10.75	OG2020	19/03/2001	19/03/2001	PODDAR	8550	250.000	111.55	B	22/10/2001		27,887,500.00	200,625.00	28,088,125.00

483

WDM SPECIAL ACCOUNTING REPORT

14222	9619	13.25	KSEB 7.8	19/10/200	19/10/2001	PODDAR	8504	300.000	103.90	B	14/08/2001	30,900,000.00	718,767.12	31,618,767.12
14209	9591	12.40	CG2013	29/10/200	29/10/2001	PODDAR	8457	350.000	116.80	B	20/08/2001	40,880,000.00	831,833.33	41,711,833.33
14366	9557	9.39	GOI 2011	21/09/200	21/09/2001	PODDAR	8473	7.000	100.80	B	02/07/2001	705,600.00	14,424.08	720,024.08
14370	9551	14.00	SDL 05	21/08/200	21/08/2001	PODDAR	8270	-20.000	114.60	S	27/05/2001	-2,292,000.00	-69,222.22	-2,349,222.22
14348	9539	9.4	GOI 12	12/09/200	12/09/2001	PODDAR	8264	100.000	100.10	B	11/09/2001	10,010,000.00	2,611.11	10,012,611.11
14336	9527	10.03	GOI 2019	27/08/200	27/08/2001	PODDAR	8258	500.000	101.20	B	09/08/2001	50,600,000.00	250,750.00	50,850,750.00
14328	9519	9.81	GOI 2013	05/09/200	05/09/2001	PODDAR	8254	400.000	101.70	B	30/08/2001	40,680,000.00	1,035,500.00	41,715,500.00
14324	9515	10.45	GOI 2018	21/09/200	21/09/2001	PODDAR	8252	-500.000	104.35	S	30/04/2001	-52,175,000.00	-2,046,458.33	-54,221,458.33
15628	10427	11.50	CG 2011	28/12/200	28/12/2001	PODDAR	8918	225.000	117.57	B	05/08/2001	26,453,250.00	1,027,812.50	27,481,062.50
15612	10411	10.25	GOI 2021	07/12/200	07/12/2001	PODDAR	8910	-500.000	103.25	S	30/11/2001	-51,625,000.00	-99,652.78	-51,724,652.78
15609	10409	10.25	GOI 20..	03/12/200	03/12/2001	PODDAR	8909	500.000	107.08	B	30/11/2001	53,540,000.00	42,708.33	53,582,708.33
15596	10393	11.43	GOI 2015	29/10/200	29/10/2001	PODDAR	8902	200.000	104.05	B	07/08/2001	20,810,000.00	520,700.00	21,330,700.00
15594	10393	11.43	GOI 2015	03/12/200	03/12/2001	PODDAR	8901	-200.000	125.30	S	07/08/2001	-25,060,000.00	-736,600.00	-25,796,600.00
15590	10389	10.70	CG 2020	11/12/200	11/12/2001	PODDAR	8899	500.000	112.95	B	22/10/2001	56,475,000.00	728,194.44	57,203,194.44
15588	10387	10.70	CG 2020	07/12/200	07/12/2001	PODDAR	8898	-500.000	121.80	S	22/10/2001	-60,900,000.00	-668,750.00	-61,568,750.00
15580	10379	10.02	GOI 2019	20/12/200	20/09/2001	PODDAR	8894	-68.980	103.00	S	05/08/2001	-7,104,940.00	-259,451.03	-7,364,391.03
15566	10365	12.40	CG2013	23/12/200	23/12/2001	PODDAR	8887	450.000	127.25	B	20/08/2001	57,262,500.00	1,906,500.00	59,169,000.00
15556	10355	12.25	GOI 2010	17/10/200	17/10/2001	PODDAR	8882	-20.000	115.00	S	02/07/2001	-2,300,000.00	-71,458.33	-2,371,458.33
15554	10353	12.5	CG2004	26/11/200	26/11/2001	PODDAR	8881	-100.000	112.00	S	23/09/2001	-11,200,000.00	-218,750.00	-11,418,750.00
15550	10349	9.39	GOI 2011	27/10/200	27/10/2001	PODDAR	8879	-245.000	105.20	S	02/07/2001	-25,284,000.00	-734,897.92	-26,018,897.92
15542	10341	11.43	GOI 2015	11/12/200	11/12/2001	PODDAR	8875	-175.000	111.80	S	07/08/2001	-19,565,000.00	-688,975.00	-20,253,975.00
15522	10321	10.03	GOI 2019	19/11/200	19/11/2001	PODDAR	8865	-525.000	106.55	S	09/08/2001	-55,938,750.00	-1,462,708.33	-57,401,458.33
15506	10305	9.4	GOI 12	05/10/200	20/09/2001	PODDAR	8857	1,000.000	99.45	B	13/09/2001	99,450,000.00	626,666.67	100,076,666.67
15494	10293	9.81	GOI 2013	08/10/200	20/09/2001	PODDAR	8851	-500.000	102.35	S	30/05/2001	-51,275,000.00	-1,744,000.00	-53,019,000.00
15490	10289	10.25	GOI 2021	08/10/200	20/09/2001	PODDAR	8849	-500.000	102.55	S	30/05/2001	-51,275,000.00	-1,822,222.22	-53,097,222.22
15460	10259	14.50	IDBI 2005	28/12/200	28/12/2001	PODDAR	8834	-25.000	106.50	S	07/08/2001	-2,662,500.00	-137,123.29	-2,799,623.29
15458	10257	9.85	GOI 2015	31/12/200	31/12/2001	PODDAR	8833	100.000	110.30	B	16/10/2001	11,030,000.00	205,208.33	11,235,208.33
15456	10255	9.85	GOI 2015	29/11/200	29/11/2001	PODDAR	8832	242.300	110.75	B	16/10/2001	26,301,500.00	284,719.72	27,026,219.72
15448	10247	10.03	GOI 2019	28/12/200	28/12/2001	PODDAR	8828	-4.750	100.15	S	09/08/2001	-475,712.50	-18,395.30	-494,107.80
15446	10245	10.03	GOI 2019	26/12/200	26/12/2001	PODDAR	8827	-800.000	112.26	S	09/08/2001	-89,808,000.00	-3,053,577.78	-92,861,577.78
15436	10235	10.25	GOI 2021	28/12/200	28/12/2001	PODDAR	8822	100.000	111.10	B	30/11/2001	11,110,000.00	79,722.22	11,189,722.22
15432	10231	13.25	KSEB 7.8	02/11/200	02/11/2001	PODDAR	8820	25.000	103.00	B	14/08/2001	2,575,000.00	72,602.74	2,647,602.74
15424	10223	7.50	CG 2010	06/12/200	06/12/2001	PODDAR	8816	350.000	100.95	B	12/11/2001	35,332,500.00	175,000.00	35,507,500.00
15418	10217	7.50	CG 2010	26/12/200	26/12/2001	PODDAR	8813	275.000	100.70	B	12/11/2001	27,692,500.00	252,083.33	27,944,583.33
15414	10213	15.75	KBINL45	24/12/200	24/12/2001	PODDAR	8811	100.000	114.95	B	31/12/2001	11,495,000.00	-30,205.48	11,464,794.52
15412	10211	12.59	CG 2004	24/12/200	24/12/2001	PODDAR	8810	100.000	114.45	B	18/12/2001	11,445,000.00	20,983.33	11,465,983.33
15410	10209	11	CG2002	26/12/200	26/12/2001	PODDAR	8809	400.000	99.70	B	11/11/2001	39,880,000.00	550,000.00	40,430,000.00
15356	10155	10.50	CG2014	08/01/200	08/01/2002	PODDAR	8782	-500.000	108.27	S	25/10/2001	-54,135,000.00	-1,006,250.00	-55,141,250.00
15350	10149	10.70	CG 2020	08/01/200	08/01/2002	PODDAR	8779	-330.000	110.01	S	22/10/2001	-36,303,300.00	-745,433.33	-37,048,733.33
15050	9841	11.43	GOI 2015	21/11/200	21/11/2001	PODDAR	8615	-400.000	109.30	S	07/08/2001	-43,720,000.00	-1,320,800.00	-45,040,800.00
15048	9839	10.25	CG2012	27/10/200	27/10/2001	PODDAR	8614	-550.000	105.56	S	01/06/2001	-58,052,500.00	-2,286,319.44	-60,338,819.44
15044	9835	12.5	CG2004	21/11/200	21/11/2001	PODDAR	8612	-200.000	112.05	S	23/09/2001	-22,410,000.00	-402,777.78	-22,812,777.78
15036	9827	9.39	GOI 2011	11/10/200	11/10/2001	PODDAR	8608	-10.000	101.20	S	02/07/2001	-1,012,000.00	-25,822.50	-1,037,822.50
15018	9809	14.9	CG2005	29/10/200	29/10/2001	PODDAR	8599	-10.000	113.95	S	08/06/2001	-1,139,500.00	-54,833.33	-1,194,333.33
15008	9799	10.25	CG2012	13/11/200	13/11/2001	PODDAR	8594	-300.000	107.35	S	01/06/2001	-32,205,000.00	-1,383,750.00	-33,588,750.00
14896	9687	9.85	GOI 2015	15/11/200	06/12/2001	PODDAR	8534	1,250.000	104.80	B	16/10/2001	131,000,000.00	923,437.50	131,923,437.50
14892	9683	13.5	MSRDC 16	13/11/200	01/12/2001	PODDAR	8536	-325.000	102.80	S	27/07/2001	-33,410,000.00	-1,310,239.73	-34,720,239.73
14890	9681	13.5	MSRDC 16	30/10/200	06/12/2001	PODDAR	8535	325.000	101.45	B	01/09/2001	32,971,250.00	396,678.08	33,367,928.08
14868	9659	13.5	SEB	27/11/200	07/12/2001	PODDAR	8521	30.000	102.83	B	14/03/2001	3,085,500.00	92,568.49	3,178,068.49
14856	9581	15.5	KBINL	15/02/200	07/02/2001	PODDAR	8515	100.000	102.95	B	31/12/2000	10,295,000.00	155,342.47	10,450,342.47
14656	9381	11.50	GOI 201	20/12/200	20/12/2000	PODDAR	6855	-50.000	102.20	S	28/07/2000	-5,110,000.00	-222,861.11	-5,332,861.11

4784

WDM SPECIAL ACCOUNTING REPORT

6496	429	16.00	IDBI99	30/03/1999	30/03/1999	PODDAR	3384	-75.000	100.25	S	01/11/1998	-7,518,750.00	-489,863.01	-8,008,613.01
6494	417	16.00	IDBI99	30/03/1999	30/03/1999	PODDAR	3383	-75.000	100.25	S	01/11/1998	-7,518,750.00	-489,863.01	-8,008,613.01
								4,314.250				398,333,858.00	-26,920,283.77	371,413,574.23
6500	433	16.00	IDBI99	31/03/1999	31/03/1999	PACIFIC	3391	106.000	100.25	S	01/11/1998	-10,625,000.00	-657,534.25	-10,682,534.25
6503	437	16.00	IDBI99	31/03/1999	31/03/1999	PACIFIC	3393	-400.000	100.25	S	01/11/1998	-40,100,000.00	-2,630,136.99	-42,730,136.99
6502	435	16.00	IDBI99	31/03/1999	31/03/1999	PACIFIC	3392	-375.000	100.25	S	01/11/1998	-37,593,750.00	-2,465,753.42	-40,059,503.42
12976	7729	10.47	GOI 2015	08/05/2000	08/05/2001	PACIFIC	7549	-35.000	100.70	S	12/02/2001	-3,524,500.00	-87,540.83	-3,612,040.83
13656	8439	10.25	GOI 2021	18/07/2000	18/07/2001	PACIFIC	7914	500.000	101.45	B	30/05/2001	50,725,000.00	683,333.33	51,408,333.33
13654	8437	10.25	GOI 2021	16/07/2000	16/07/2001	PACIFIC	7913	100.000	101.25	B	30/05/2001	10,125,000.00	130,972.22	10,255,972.22
13644	8427	12.25	CG2008	12/07/2000	12/07/2001	PACIFIC	7908	-200.000	116.65	S	08/03/2001	-23,330,000.00	-843,888.89	-24,173,888.89
13640	8423	12.10	CG 2008	12/07/2000	12/07/2001	PACIFIC	7906	-100.000	115.23	S	19/06/2001	-11,523,000.00	-77,305.56	-11,600,305.56
13634	8417	12.40	CG2013	02/07/2000	29/06/2001	PACIFIC	7903	250.000	115.70	B	20/02/2001	28,925,000.00	1,136,666.67	30,061,666.67
13592	8373	12.40	CG2013	14/07/2000	14/07/2001	PACIFIC	7881	-200.000	116.65	S	20/02/2001	-23,330,000.00	-992,000.00	-24,322,000.00
13590	8371	12.40	CG2013	13/07/2000	12/07/2001	PACIFIC	7880	-50.000	116.50	S	20/02/2001	5,825,000.00	-246,277.78	-6,071,277.78
13584	8365	11.03	CG 2012	12/07/2000	12/07/2001	PACIFIC	7877	100.000	110.68	B	18/01/2001	11,003,000.00	533,116.67	11,601,116.67
13580	8361	12.25	CG2008	12/07/2000	12/07/2001	PACIFIC	7875	200.000	116.65	B	08/03/2001	23,330,000.00	843,888.89	24,173,888.89
13578	8359	10.25	CG2012	17/07/2000	03/07/2001	PACIFIC	7874	200.000	102.55	B	01/06/2001	20,510,000.00	261,944.44	20,771,944.44
13576	8357	12.10	CG 2008	12/07/2000	12/07/2001	PACIFIC	7873	100.000	115.23	B	19/06/2001	11,523,000.00	77,305.56	11,600,305.56
13498	8267	11.43	GOI 2015	21/06/2000	21/06/2001	PACIFIC	7828	403.000	108.77	B	07/02/2001	43,834,310.00	1,714,563.50	45,548,873.50
13452	8227	11.50	IDBI 2010	29/06/2000	29/06/2001	PACIFIC	7805	300.000	103.95	B	05/02/2001	31,185,000.00	-57,500.00	31,127,500.00
13388	8157	11.03	CG 2012	27/06/2000	27/06/2001	PACIFIC	7775	-100.000	109.55	S	19/07/2001	-10,955,000.00	64,341.67	-10,890,658.33
13386	8155	10.70	CG 2020	27/06/2000	27/06/2001	PACIFIC	7772	300.000	104.95	B	22/04/2001	31,485,000.00	579,583.33	32,064,583.33
13384	8153	12.40	CG2013	27/06/2000	27/06/2001	PACIFIC	7771	-250.000	114.55	S	20/02/2001	-28,637,500.00	-1,093,611.11	-29,731,111.11
13382	8151	12.25	CG2008	27/06/2000	27/06/2001	PACIFIC	7770	-200.000	114.55	S	08/03/2001	-22,910,000.00	-741,805.56	-23,651,805.56
13380	8149	10.50	CG2014	27/06/2000	27/06/2001	PACIFIC	7769	250.000	103.20	B	25/04/2001	25,800,000.00	422,916.67	26,222,916.67
13378	8147	10.25	CG2012	26/06/2000	26/06/2001	PACIFIC	7768	100.000	103.10	B	01/06/2001	10,310,000.00	91,111.11	10,401,111.11
13376	8145	14.00	SDL 05	25/05/2000	25/05/2001	PACIFIC	7767	20.000	113.60	B	22/05/2001	2,272,000.00	28,777.78	2,300,777.78
12374	8143	12.10	CG 2008	27/06/2000	27/06/2001	PACIFIC	7766	-100.000	112.65	S	19/06/2001	-11,265,000.00	-26,888.89	-11,291,888.89
14338	9129	10.03	GOI 2019	14/09/2000	14/09/2001	PACIFIC	8259	400.000	101.75	B	09/08/2001	40,700,000.00	390,055.56	41,090,055.56
14322	9113	10.71	GOI 2016	16/08/2000	16/08/2001	PACIFIC	8251	-75.000	106.15	S	19/04/2001	-7,961,250.00	-261,056.25	-8,222,306.25
14320	9111	10.47	GOI 2015	21/09/2000	21/09/2001	PACIFIC	8250	-500.000	104.30	S	12/08/2001	-52,150,000.00	-567,125.00	-52,717,125.00
14314	9105	12.60	CG2018	12/09/2000	12/09/2001	PACIFIC	8247	40.000	120.30	B	23/05/2001	4,812,000.00	152,600.00	4,964,600.00
14134	8925	9.81	GOI 2013	06/09/2000	06/09/2001	PACIFIC	8157	1,000.000	102.35	B	30/05/2001	102,350,000.00	2,643,250.00	104,993,250.00
14128	8919	10.47	GOI 2015	06/09/2000	06/09/2001	PACIFIC	8154	-1,000.000	106.83	S	12/08/2001	-106,830,000.00	-727,083.33	-107,557,083.33
13846	8629	14	GOI 2005	29/09/2000	29/09/2000	PACIFIC	8009	379.500	116.31	B	08/06/2000	44,139,645.00	1,638,175.00	45,777,820.00
13842	8625	14	CG2005	29/09/2000	29/09/2000	PACIFIC	8007	-435.000	116.31	S	08/06/2000	-50,594,850.00	-1,877,750.00	-52,472,600.00
13838	8621	10.25	CG2012	29/09/2000	29/09/2000	PACIFIC	8005	-550.000	92.15	S	01/06/2000	-50,682,500.00	-1,847,847.22	-52,530,347.22
13818	8601	10.47	GOI 2015	30/07/2000	30/07/2001	PACIFIC	7995	-200.000	100.50	S	12/02/2001	-20,100,000.00	-977,200.00	-21,077,200.00
13796	8579	11.43	GOI 2015	30/07/2000	30/07/2001	PACIFIC	7984	-213.000	104.10	S	07/02/2001	-22,173,300.00	-1,169,955.75	-23,343,255.75
13794	8577	11.43	GOI 2015	11/07/2000	11/07/2001	PACIFIC	7983	-403.000	108.80	S	07/02/2001	-43,846,400.00	-1,970,468.50	-45,816,868.50
13792	8575	10.25	CG2012	24/07/2000	03/07/2001	PACIFIC	7982	100.000	102.55	B	01/06/2001	10,255,000.00	150,902.78	10,405,902.78
13788	8571	11.03	CG 2012	12/07/2000	12/07/2001	PACIFIC	7980	-100.000	110.68	S	18/01/2001	-11,068,000.00	-533,116.67	-11,601,116.67
13412	8181	10.47	GOI 2015	11/06/2000	11/06/2001	PACIFIC	7785	-600.000	100.45	S	12/02/2001	-60,270,000.00	-2,076,550.00	-62,346,550.00
13410	8179	14.00	SDL 05	24/04/2000	24/04/2001	PACIFIC	7784	-54.000	112.00	S	22/11/2000	-6,048,000.00	-319,200.00	-6,367,200.00
13408	8177	10.90	CG 2020	19/04/2000	19/04/2001	PACIFIC	7783	-200.000	100.30	B	22/10/2000	-20,060,000.00	-1,052,166.67	-21,112,166.67
13406	8175	11.03	CG 2012	24/05/2000	24/05/2001	PACIFIC	7782	-564.050	103.75	S	18/01/2001	-58,515,000.00	-2,177,322.00	-60,692,322.00
13214	8983	10.25	GOI 2021	15/06/2000	14/06/2001	PACIFIC	7686	50.000	99.75	B	30/05/2001	4,987,500.00	21,354.17	5,008,854.17
13212	8981	10.25	CG2012	16/06/2000	16/06/2001	PACIFIC	7685	-100.000	102.15	S	01/06/2001	-10,215,000.00	-14,236.11	-10,229,236.11
13210	8979	10.25	CG2012	16/06/2000	16/06/2001	PACIFIC	7684	-100.000	107.55	S	12/02/2001	-10,755,000.00	-341,916.67	-11,096,916.67
13208	8977	10.25	CG2012	16/06/2000	16/06/2001	PACIFIC	7683	50.000	99.75	B	30/05/2001	4,987,500.00	17,083.33	5,004,583.33
13206	8975	10.25	GOI 2021	15/06/2000	15/06/2001	PACIFIC	7680	50.000	99.75	B	30/05/2001	4,987,500.00	8,541.67	4,996,041.67
13204	8973	10.25	GOI 2021	15/06/2000	15/06/2001	PACIFIC								

484

WDM SPECIAL ACCOUNTING REPORT

13209	7949	10.25	GOI 2021	02/06/2001	01/06/2001	PACIFIC	7679	550.000	106.20	B	30/05/2001	55,110,000.00	31,319.44	55,141,319.44
13176	7925	10.25	GOI 2021	01/06/2001	31/05/2001	PACIFIC	7646	100.000	100.20	B	30/05/2001	10,020,000.00	2,847.22	10,022,847.22
13170	7923	10.25	GOI 2021	31/05/2001	31/05/2001	PACIFIC	7643	250.000	101.45	B	22/04/2001	25,362,500.00	252,638.89	25,615,138.89
13164	7917	10.70	CG 2020	26/05/2001	25/05/2001	PACIFIC	7724	200.000	103.70	B	22/01/2001	20,740,000.00	834,000.00	21,574,000.00
13293	8059	10.80	CG2008	11/06/2001	11/06/2001	PACIFIC	7723	200.000	107.70	B	08/03/2001	21,540,000.00	618,966.67	22,158,966.67
13288	8057	11.98	CG 2004	11/06/2001	11/06/2001	PACIFIC	8278	-500.000	105.65	S	22/04/2001	-52,825,000.00	-1,307,777.78	-54,132,777.78
14376	9167	10.70	CG 2020	20/07/2001	20/07/2001	PACIFIC	8277	1,000.000	99.65	B	11/09/2001	99,650,000.00	254,500.00	99,904,500.00
14374	9165	10.18	GOI 26	20/09/2001	20/09/2001	PACIFIC	8276	200.000	100.75	B	23/07/2001	20,150,000.00	52,520.55	20,202,520.55
14372	9163	10.65	ICICI 2006	01/08/2001	01/08/2001	PACIFIC	8269	-20.530	107.60	S	25/04/2001	-2,209,028.00	-82,690.28	-2,291,718.28
14358	9149	12.50	SDL 2004	21/08/2001	21/08/2001	PACIFIC	8268	-13.550	116.10	S	11/03/2001	-1,573,155.00	-63,760.28	-1,636,915.28
14356	9147	14	CG2004	12/07/2001	12/07/2001	PACIFIC	8267	-0.350	115.00	S	08/06/2001	-40,250.00	-1,156.94	-41,406.94
14354	9145	14	CG2005	03/09/2001	03/09/2001	PACIFIC	8265	500.000	95.95	B	11/09/2001	47,975,000.00	78,333.33	48,053,333.33
14350	9141	9.4	GOI 12	17/09/2001	17/09/2001	PACIFIC	7722	100.000	102.60	B	01/06/2001	10,260,000.00	56,944.44	10,316,944.44
13286	8055	10.25	CG2012	21/06/2001	21/06/2001	PACIFIC	7721	100.000	106.95	B	12/02/2001	10,695,000.00	369,891.67	11,064,891.67
13284	8053	11.19	CG2005	11/06/2001	11/06/2001	PACIFIC	7705	18.000	114.95	B	11/03/2001	2,069,100.00	50,400.00	2,119,500.00
13252	8021	14	CG2005B	23/05/2001	17/05/2001	PACIFIC	7690	-200.000	105.00	S	22/01/2001	-21,010,000.00	-780,000.00	-21,790,000.00
13222	7991	10.80	CG2008	02/06/2001	01/06/2001	PACIFIC	7689	-200.000	108.30	S	08/03/2001	-21,660,000.00	-559,066.67	-22,219,066.67
13220	7989	11.98	CG 2004	02/06/2001	01/06/2001	PACIFIC	7608	6.000	102.00	B	18/03/2001	612,000.00	14,773.33	626,773.33
13094	7847	13.85	GSFC 2006	22/05/2001	22/05/2001	PACIFIC	7596	354.000	103.85	B	18/01/2001	36,762,900.00	737,539.33	37,500,439.33
13070	7823	11.03	CG 2012	26/03/2001	26/03/2001	PACIFIC	7586	-6.000	102.05	S	18/03/2001	-612,300.00	-14,542.50	-626,842.50
13050	7803	13.85	GSFC 2006	21/05/2001	19/05/2001	PACIFIC	7578	7.000	111.65	B	22/05/2001	781,550.00	-1,088.89	780,461.11
13034	7787	14.00	SDL 05	18/05/2001	16/05/2001	PACIFIC	7566	8.000	111.45	B	22/05/2001	891,600.00	311.11	891,911.11
13010	7763	14.00	SDL 05	23/05/2001	22/05/2001	PACIFIC	7577	5.000	111.70	B	22/11/2000	558,500.00	34,027.78	592,527.78
13002	7785	14.00	SDL 05	17/05/2001	16/05/2001	PACIFIC	7551	5.000	111.20	B	22/11/2000	556,000.00	32,666.67	588,666.67
12980	7733	14.00	SDL 05	10/05/2001	09/05/2001	PACIFIC	6776	550.000	92.15	B	01/06/2000	50,682,500.00	-1,847,847.22	52,530,347.22
11530	6243	10.25	CG2012	29/09/2000	29/09/2000	PACIFIC	6834	4.150	100.05	B	01/05/2000	415,207.50	39,396.58	454,604.08
11614	6339	15	SSNL 2004	18/12/2000	16/12/2000	PACIFIC	6833	63.320	98.55	B	01/05/2000	6,240,186.00	601,106.30	6,841,292.30
11612	6337	15	SSNL 2004	18/12/2000	15/12/2000	PACIFIC	6832	21.330	99.85	B	01/05/2000	2,129,800.50	202,488.90	2,332,289.40
11610	6335	15	SSNL 2004	18/12/2000	14/12/2000	PACIFIC	6917	90.000	100.63	B	11/11/2000	9,056,700.00	107,250.00	9,163,950.00
11780	6505	11	CG2002	20/12/2000	20/12/2000	PACIFIC	6931	-33.380	102.30	S	26/09/2000	-3,414,774.00	-132,407.33	-3,547,181.33
11808	6533	12.00	SDL 2010	25/01/2001	24/01/2001	PACIFIC	6899	-4.210	105.80	S	30/09/2000	-445,418.00	-17,762.74	-463,180.74
11744	6469	14.00	AMC	18/01/2001	16/01/2001	PACIFIC	6897	-5.000	105.05	S	30/08/2000	-525,250.00	-22 483.33	-547,733.33
11740	6465	11.40	GOI 2008	22/01/2001	18/01/2001	PACIFIC	6829	100.000	96.20	B	01/12/2000	9,620,000.00	-39,513.89	9,759,513.89
11604	6329	10.25	CG2012	20/01/2001	16/01/2001	PACIFIC	6827	-16.200	110.15	S	22/11/2000	-1,784,430.00	-36,540.00	-1,820,970.00
11600	6325	14.00	SDL 05	20/01/2001	20/01/2001	PACIFIC	6825	1.000	99.85	B	11/11/2000	99,850.00	1,527.78	101,377.78
11596	6321	11	CG2007	01/01/2001	30/12/2000	PACIFIC	6809	67.000	115.65	B	11/12/2000	7,748,550.00	52,343.75	7,800,893.75
11564	6289	11.25	CG2005	06/01/2001	06/01/2001	PACIFIC	6808	39.000	114.06	B	08/12/2000	4,448,340.00	30,333.33	4,478,673.33
11562	6287	14	CG2005	28/12/2000	28/12/2000	PACIFIC	6875	-15.000	106.00	S	23/09/2000	-1,590,000.00	-45,312.50	-1,635,312.50
11696	6421	12.5	CG2004	20/12/2000	20/12/2000	PACIFIC	6874	-103.000	106.00	S	23/09/2000	-10,918,000.00	-303,993.06	-11,221,993.06
11694	6419	12.5	CG2004	18/12/2000	16/12/2000	PACIFIC	5871	-2.000	102.40	S	01/09/2000	-204,800.00	-9,719.18	-214,519.18
11688	6413	13.75	KSEB 2006	08/01/2001	06/01/2001	PACIFIC	5869	-2.000	101.40	S	01/09/2000	-204,800.00	-8,287.67	-213,087.67
11684	6409	13.75	KSEB 2006	20/12/2000	18/12/2000	PACIFIC	6868	-7.000	100.65	S	16/10/2000	-704,550.00	-17,538.89	-722,088.89
11682	6407	11.00	WBSDL 2001	08/01/2001	06/01/2001	PACIFIC	6867	-7.000	100.65	S	16/10/2000	-704,550.00	-13,688.89	-718,238.89
11680	6405	11.00	WBSDL 2001	20/12/2000	18/12/2000	PACIFIC	6866	260.000	104.90	B	20/10/2000	27,274,000.00	526,500.00	27,800,500.00
11678	6403	12.15	GSDL 2008	20/12/2000	20/12/2000	PACIFIC	6865	1.000	99.85	B	01/08/2000	99,850.00	6,497.26	106,347.26
11676	6401	15.50	SSNL 2006	01/01/2001	20/12/2000	PACIFIC	6852	-8.550	104.95	S	30/08/2000	-897,322.50	-37,363.50	-934,686.00
1650	6325	11.50	GOI 2008	18/01/2001	16/01/2001	PACIFIC	6851	-396.000	103.40	S	30/08/2000	-40,326,000.00	-1,358,500.00	-41,684,500.00
1648	6323	11.40	GOI 2008	20/12/2000	20/12/2000	PACIFIC	6850	-27.500	100.15	B	30/08/2000	751,125.00	25,650.00	776,775.00
1646	6321	11.40	GOI 2008	22/12/2000	20/12/2000	PACIFIC	6846	-66.950	98.85	B	18/07/2000	5,560,312.50	280,920.31	5,841,232.81
1638	6313	11.40	GOI 2012	01/01/2001	28/12/2000	PACIFIC	6844	-3.400	97.00	B	18/07/2000	329,800.00	15,625.83	345,425.83
1634	6309	11.40	GOI 2012	22/12/2000	20/12/2000	PACIFIC	6843	-10.000	97.05	S	22/10/2000	-970,500.00	-25,561.11	-996,061.11
1632	6307	10.25	CG2020	01/01/2001	29/12/2000	PACIFIC								

487

WDM SPECIAL ACCOUNTING REPORT

11630	6355	10.70	CG 2020	18/12/200	16/12/2000	PACIFIC	6842	1.030	94.35	B	22/10/2000	97,180.50	1,714.58	98,894.88
11620	6345	15	SSNL 2004	01/01/200	30/12/2000	PACIFIC	6837	2.170	99.85	B	01/05/2000	216,674.50	21,848.63	238,523.13
11618	6343	15	SSNL 2004	20/12/200	20/12/2000	PACIFIC	6836	26.600	104.20	B	01/05/2000	2,771,720.00	254,704.11	3,026,424.11
11616	6341	15	SSNL 2004	20/12/200	20/12/2000	PACIFIC	6835	1.330	100.95	B	01/05/2000	138,301.50	13,118.22	151,419.72
11532	6245	14	CG2005	29/09/200	29/09/2000	PACIFIC	6777	435.000	116.31	B	08/06/2000	50,594,850.00	1,877,750.00	52,472,600.00
14538	9329	10.70	CG 2020	01/09/200	01/09/2001	PACIFIC	8359	25.000	106.00	B	22/04/2001	2,650,000.00	95,854.17	2,745,854.17
14760	9551	12.25	CG2008	10/09/200	10/09/2001	PACIFIC	8470	-335.000	114.26	S	08/09/2001	-38,947,100.00	-22,798.61	-38,969,898.61
15568	10367	10.70	CG 2020	26/12/200	26/12/2001	PACIFIC	8888	540.000	115.11	B	22/10/2001	62,159,400.00	1,027,200.00	63,186,600.00
15558	10357	11.50	CG 2010	06/11/200	06/11/2001	PACIFIC	8883	-223.000	112.20	S	11/06/2001	-25,020,600.00	-1,032,923.61	-26,053,523.61
15552	10351	9.85	GOI 2015	18/12/200	18/12/2001	PACIFIC	8880	-50.000	113.00	S	10/10/2001	-5,650,000.00	-84,819.44	-5,734,819.44
15548	10347	10.25	GOI 2021	25/10/200	25/10/2001	PACIFIC	8878	-50.000	102.55	S	30/05/2001	-5,127,500.00	-206,423.61	-5,333,923.61
15544	10343	11.43	GOI 2015	19/12/200	19/12/2001	PACIFIC	8876	-65.000	125.30	S	07/08/2001	-8,645,700.00	-289,179.00	-8,934,879.00
15538	10337	11.5	CG 2015	07/11/200	07/11/2001	PACIFIC	8873	-50.000	115.45	S	21/05/2001	-5,772,500.00	-265,138.89	-6,037,638.89
15536	10335	12.32	CG 2011	20/11/200	20/11/2001	PACIFIC	8872	-89.000	123.55	S	29/07/2001	-10,995,950.00	-338,081.33	-11,334,031.33
15526	10325	9.9	GOI 2015	24/10/200	24/10/2001	PACIFIC	8867	-750.000	106.30	S	16/10/2001	-79,725,000.00	-164,166.67	-79,889,166.67
15518	10317	9.39	GOI 2011	21/11/200	21/11/2001	PACIFIC	8863	-385.000	107.10	S	02/07/2001	-41,233,500.00	-1,395,849.58	-42,629,349.58
15514	10313	10.47	GOI 2015	08/11/200	08/11/2001	PACIFIC	8861	-800.000	109.10	S	12/08/2001	-87,220,000.00	-2,060,933.33	-89,280,933.33
15502	10301	10.18	GOI 26	01/10/200	29/09/2001	PACIFIC	8855	150.000	100.45	B	11/09/2001	15,067,500.00	84,833.33	15,152,333.33
15480	10279	10.70	CG 2020	28/12/200	28/12/2001	PACIFIC	8844	-100.000	108.55	S	22/10/2001	-10,855,000.00	-196,166.67	-11,051,166.67
15478	10277	7	CG 2009	06/12/200	06/12/2001	PACIFIC	8843	500.000	99.95	B	11/2001	49,975,000.00	106,944.44	50,081,944.44
15476	10275	11.23	CG 2015	25/10/200	25/10/2001	PACIFIC	8842	-5.000	114.55	S	12/05/2001	-572,750.00	-26,781.81	-599,531.81
15474	10273	12.32	CG 2011	27/12/200	27/12/2001	PACIFIC	8841	100.000	122.25	B	29/07/2001	12,225,000.00	506,488.89	12,731,488.89
15472	10271	12.32	CG 2011	06/11/200	06/11/2001	PACIFIC	8840	200.000	122.10	B	29/07/2001	24,420,000.00	663,911.11	25,083,911.11
15420	10219	15.60	AFSEB 5:6	24/12/200	24/12/2001	PACIFIC	8814	25.000	105.45	B	31/12/2001	2,636,250.00	-7,191.78	2,629,058.22
15416	10215	7.50	CG 2010	07/12/200	05/12/2001	PACIFIC	8812	1,000.000	100.85	S	12/11/2001	100,850,000.00	520,833.33	101,370,833.33
15352	10151	10.70	CG 2020	08/01/200	08/01/2002	PACIFIC	8780	-330.000	110.01	S	22/10/2001	-36,303,300.00	-745,433.33	-37,048,733.33
15358	10157	10.50	CG2014	08/01/200	08/01/2002	PACIFIC	8783	-500.000	108.27	S	29/10/2001	-54,135,000.00	-1,006,250.00	-55,141,250.00
15028	9819	9	GOI 2013	20/11/200	19/11/2001	PACIFIC	8604	100.000	102.20	B	24/11/2001	10,220,000.00	-10,000.00	10,210,000.00
15026	9817	10.70	CG 2020	03/10/200	03/10/2001	PACIFIC	8603	-170.000	105.00	S	22/04/2001	-17,850,000.00	-813,497.22	-18,663,497.22
15022	9813	9	CG 2011	29/11/200	22/11/2001	PACIFIC	8601	400.000	102.10	B	27/10/2001	40,840,000.00	284,444.44	41,124,444.44
15020	9811	12.50	CG2018	16/10/200	16/10/2001	PACIFIC	8600	-40.000	121.80	S	23/05/2001	-4,872,000.00	-200,200.00	-5,072,200.00
15616	10415	10.25	GOI 2021	22/12/200	22/12/2001	PACIFIC	8912	-450.000	110.20	S	30/11/2001	-49,590,000.00	-281,875.00	-49,871,875.00
15614	10413	10.25	GOI 2021	10/12/200	10/12/2001	PACIFIC	8911	450.000	113.10	B	30/11/2001	50,895,000.00	128,125.00	51,023,125.00
15604	10403	10.47	GOI 2015	27/12/200	27/12/2001	PACIFIC	8906	-450.000	118.75	S	12/08/2001	-53,437,500.00	-1,766,812.50	-55,204,312.50
15602	10401	10.47	GOI 2015	11/12/200	11/12/2001	PACIFIC	8905	450.000	110.95	B	12/08/2001	49,927,500.00	1,557,412.50	51,484,912.50
15454	10253	9.4	GOI 12	20/12/200	20/12/2001	PACIFIC	8831	-350.000	110.05	S	11/09/2001	-38,517,500.00	-904,750.00	-39,422,250.00
15434	10233	10.52	SDL 2010	06/12/200	06/12/2001	PACIFIC	8821	100.000	113.15	B	25/10/2001	11,315,000.00	119,811.11	11,434,811.11
15430	10229	15.50	SSNL 2006	24/12/200	24/12/2001	PACIFIC	8819	100.000	114.95	B	01/02/2002	11,495,000.00	-165,616.44	11,329,383.56
15428	10227	9	GOI 2013	10/12/200	10/12/2001	PACIFIC	8818	14.500	104.95	B	24/11/2001	1,521,775.00	5,800.00	1,527,575.00
15422	10221	7.50	CG 2010	05/12/200	05/12/2001	PACIFIC	8815	300.000	101.45	B	12/11/2001	30,435,000.00	143,750.00	30,578,750.00
14924	9715	9.4	GOI 12	04/10/200	04/10/2001	PACIFIC	8552	-15.000	100.95	B	11/09/2001	1,511,250.00	9,008.33	1,520,258.33
14922	9713	10.70	CG 2020	19/11/200	19/11/2001	PACIFIC	8551	250.000	111.55	B	22/10/2001	27,887,500.00	200,625.00	28,088,125.00
14762	9553	11.43	GOI 2015	06/07/200	06/07/2001	PACIFIC	8471	100.000	111.20	B	07/02/2001	11,120,000.00	473,075.00	11,593,075.00
14802	9593	12.40	CG2013	29/10/200	29/10/2001	PACIFIC	8491	250.000	116.80	B	20/08/2001	29,200,000.00	594,166.67	29,794,166.67
14826	9617	9.4	GOI 12	04/10/200	04/10/2001	PACIFIC	8503	250.000	109.70	B	11/09/2001	14,955,000.00	90,083.33	15,045,083.33
14764	9555	11.43	GOI 2015	09/08/200	09/08/2001	PACIFIC	8472	250.000	111.73	B	01/08/2001	27,932,500.00	15,875.00	27,948,375.00
14766	9557	12.25	CG2008	10/09/200	10/09/2001	PACIFIC	8473	250.000	116.26	B	08/09/2001	38,947,100.00	22,798.61	38,969,898.61
14806	9597	12.40	CG2013	29/10/200	29/10/2001	PACIFIC	8147	500.000	115.16	S	22/10/2001	-57,580,000.00	-1,218,611.11	-58,798,611.11
14808	9599	10.70	CG 2020	19/11/200	19/11/2001	PACIFIC	8289	200.000	116.25	S	11/09/2001	-23,250,000.00	-840,777.78	-24,090,777.78
14870	9661	9.4	GOI 12	04/10/200	04/10/2001	PACIFIC	8286	500.000	116.25	S	11/09/2001	-58,125,000.00	-2,075,833.33	-60,200,833.33
14864	9655	9.4	GOI 12	20/11/200	20/11/2001	PACIFIC	8284	500.000	112.00	S	11/09/2001	-56,000,000.00	-1,827,777.78	-57,827,777.78
14860	9651	9.4	GOI 12	01/02/200	01/02/2002	PACIFIC								

847

WDM SPECIAL ACCOUNTING REPORT

16352	11157	10.18	GOI 26	20/02/200	20/02/2002	PACIFIC	9283	-500.000	127.89	S	11/09/2001	-63,945,000.00	-2,248,083.33	-66,193,083.33
16340	11145	9.39	GOI 2011	22/02/200	22/02/2002	PACIFIC	9277	-225.000	115.30	S	02/01/2002	-25,942,500.00	-293,437.50	-26,235,937.50
16336	11135	9.39	GOI 2011	06/02/200	06/02/2002	PACIFIC	9272	-70.000	111.55	S	02/01/2002	-7,808,500.00	62,078.33	-7,870,578.33
16326	11127	9.81	GOI 2013	01/02/200	01/02/2002	PACIFIC	9258	-600.000	112.96	S	30/11/2001	-67,776,000.00	-997,350.00	-68,773,350.00
16316	11115	11.43	GOI 2015	05/02/200	04/02/2002	PACIFIC	9262	600.000	125.93	B	07/08/2001	75,570,000.00	3,390,900.00	78,960,900.00
16308	11107	10.70	CG 2020	04/02/200	04/02/2002	PACIFIC	9258	-300.000	121.70	S	22/10/2001	-36,510,000.00	-909,500.00	-37,419,500.00
16304	11103	11.83	CG 2014	05/02/200	04/02/2002	PACIFIC	9256	700.000	126.95	B	12/11/2001	88,865,000.00	1,909,230.56	90,774,230.56
16298	11097	12.32	CG 2011	05/02/200	04/02/2002	PACIFIC	9253	400.000	126.95	B	29/01/2002	50,780,000.00	82,133.33	50,862,133.33
16288	11087	12.40	CG2013	05/02/200	04/02/2002	PACIFIC	9248	-2,300.000	123.26	S	20/12/2001	-283,498,000.00	-13,071,666.67	-296,569,666.67
16284	11083	11.99	CG2009	05/02/200	04/02/2002	PACIFIC	9246	500.000	124.00	B	07/10/2001	62,000,000.00	1,965,027.78	63,965,027.78
16554	11369	15.00	AFSEB 5:6	04/03/200	04/03/2002	PACIFIC	9397	-25.000	107.20	S	31/12/2001	-2,680,000.00	-64,726.03	-2,744,726.03
16550	11365	10.25	CG2012	01/02/200	01/02/2002	PACIFIC	9397	100.000	113.85	B	01/12/2001	11,385,000.00	170,833.33	11,555,833.33
16536	11251	10.52	BIHAR SDL 5	01/02/200	31/01/2002	PACIFIC	9349	800.000	112.95	B	25/10/2001	90,360,000.00	2,244,266.67	92,604,266.67
16414	11229	8.07	GOI 2017	27/02/200	27/02/2002	PACIFIC	9329	50.000	107.15	B	15/01/2002	5,357,500.00	47,075.00	5,404,575.00
16412	11227	8.07	GOI 2017	20/02/200	20/02/2002	PACIFIC	9328	500.000	108.20	B	15/01/2002	54,100,000.00	392,291.67	54,492,291.67
16398	11213	8.07	GOI 2017	12/02/200	12/02/2002	PACIFIC	9321	500.000	106.12	B	15/01/2002	53,060,000.00	302,625.00	53,362,625.00
16392	11191	8.07	GOI 2017	20/02/200	30/01/2002	PACIFIC	9360	525.000	107.45	B	15/01/2002	56,411,250.00	411,906.25	56,823,156.25
16276	11075	7	CG 2009	21/02/200	20/02/2002	PACIFIC	9242	-500.000	100.85	S	29/11/2001	-50,425,000.00	-836,111.11	-51,261,111.11
16160	10959	8.07	GOI 2017	30/01/200	30/01/2002	PACIFIC	9184	275.000	101.35	B	15/01/2002	27,871,250.00	92,468.75	27,963,718.75
16154	10953	10.50	CG2014	30/01/200	30/01/2002	PACIFIC	9181	-200.000	119.25	S	29/10/2001	-23,850,000.00	-530,833.33	-24,380,833.33
16144	10943	10.70	CG 2020	18/01/200	18/01/2002	PACIFIC	9176	-40.000	115.56	S	22/10/2001	-4,622,400.00	-102,244.44	-4,724,644.44
16142	10941	12.32	CG 2011	04/01/200	04/01/2002	PACIFIC	9175	-80.000	122.50	S	29/07/2001	-9,784,000.00	-424,355.56	-10,208,355.56
16140	10939	11	CG2002	31/01/200	31/01/2002	PACIFIC	9174	-91.000	100.00	S	11/11/2001	-9,100,000.00	-222,444.44	-9,322,444.44
16136	10935	12.69	GC2002	22/01/200	22/01/2002	PACIFIC	9172	300.000	100.25	B	10/11/2001	30,075,000.00	761,400.00	30,836,400.00
16134	10933	12.69	GC2002	08/01/200	08/01/2002	PACIFIC	9171	400.000	99.95	B	10/11/2001	39,980,000.00	817,800.00	40,797,800.00
16832	11647	10.18	GOI 26	05/03/200	05/03/2002	PACIFIC	9538	-200.000	113.90	S	11/09/2001	-22,780,000.00	984,066.67	-23,764,066.67
16826	11641	11.43	GOI 2015	01/02/200	01/02/2002	PACIFIC	9535	-200.000	104.05	S	07/08/2001	-20,810,000.00	-1,104,900.00	-21,914,900.00
16824	11639	11.5	CG 2015	22/03/200	22/03/2002	PACIFIC	9534	-5.000	111.55	S	21/11/2001	-557,750.00	-19,326.39	-577,076.39
16798	11613	8.07	GOI 2017	19/03/200	18/03/2002	PACIFIC	9521	600.000	104.95	B	15/01/2002	62,970,000.00	860,800.00	63,830,800.00
16786	11601	[illegible]	GOI 2011	20/03/200	20/03/2002	PACIFIC	9515	-300.000	113.57	S	02/01/2002	-34,071,000.00	-610,350.00	-34,681,350.00
16778	[illegible]	11.50	GOI 2011A	04/03/200	28/02/2002	PACIFIC	9511	50.000	121.95	B	24/11/2001	6,097,500.00	159,722.22	6,257,222.22
16774	11589	7.00	CG 2009	27/03/200	26/03/2002	PACIFIC	9509	10.000	97.95	B	25/11/2001	979,500.00	23,722.22	1,003,222.22
16772	11587	7.50	CG 2010	27/03/200	26/03/2002	PACIFIC	9508	10.000	99.20	B	12/11/2001	992,000.00	28,125.00	1,020,125.00
16998	11813	8.00	GC 2011	18/02/200	18/02/2002	PACIFIC	9621	9.710	104.90	B	27/10/2001	1,018,579.00	23,951.33	1,042,530.33
16982	11797	12.50	IDSI 2007	18/03/200	18/03/2002	PACIFIC	9613	200.000	100.25	B	07/08/2001	20,050,000.00	1,466,301.37	21,516,301.37
16974	11789	10.90	PGC 2015	20/02/200	20/02/2002	PACIFIC	9609	-84.000	104.25	S	21/06/2001	-8,757,000.00	-612,072.33	-9,369,072.33
16960	11775	9.39	GOI 2011	11/02/200	11/02/2002	PACIFIC	9602	150.000	114.35	B	02/01/2002	11,435,000.00	101,725.00	11,536,725.00
16956	11771	10.25	GC 2021	30/03/200	30/03/2002	PACIFIC	9600	40.000	122.15	B	30/11/2001	4,886,000.00	136,666.67	5,022,666.67
16946	11761	11.43	GOI 2015	08/02/200	08/02/2002	PACIFIC	9595	-6.000	129.85	S	07/02/2002	-779,100.00	-190.50	-779,290.50
16942	11757	9	GOI 2013	28/03/200	28/03/2002	PACIFIC	9593	50.000	108.95	B	24/11/2001	5,447,500.00	155,000.00	5,602,500.00
16940	11755	9	GOI 2013	14/03/200	14/03/2002	PACIFIC	9592	-14.500	108.70	S	24/11/2001	-1,547,150.00	-39,875.00	-1,587,025.00
16932	11747	8.00	CG 2011	16/03/200	16/03/2002	PACIFIC	9588	-190.000	103.76	S	27/10/2001	-19,714,400.00	-586,888.89	-20,301,288.89
16926	11741	11.43	CG 2014	11/02/200	11/02/2002	PACIFIC	9585	-26.000	129.50	S	12/11/2001	-3,367,000.00	-76,040.61	-3,443,040.61
16924	11739	11.43	CG 2014	01/02/200	01/02/2002	PACIFIC	9584	24.000	126.00	B	12/11/2001	3,024,000.00	62,304.67	3,086,304.67
16922	11737	10.25	CG 2011	26/03/200	26/03/2002	PACIFIC	9583	9.000	130.00	B	29/01/2002	1,170,000.00	14,476.00	1,184,476.00
16920	11735	10.25	CG 2011	28/03/200	28/03/2002	PACIFIC	9582	30.000	125.95	B	29/01/2002	3,778,500.00	60,573.33	3,839,073.33
16918	11733	10.25	CG 2011	30/03/200	30/03/2002	PACIFIC	9581	95.000	126.70	B	29/01/2002	12,036,500.00	188,564.44	12,225,064.44
16916	11731	10.25	CG2013	04/03/200	04/03/2002	PACIFIC	9580	-4.000	133.37	S	30/01/2002	-533,480.00	-5,511.11	-538,991.11
16830	11645	11.43	GOI 2015	01/03/200	01/03/2002	PACIFIC	9540	-100.000	110.35	S	26/10/2001	-11,035,000.00	-385,791.67	-11,420,791.67
16766	11581	11.43	CG 2014	02/03/200	02/03/2002	PACIFIC	9505	-235.000	117.95	S	29/01/2002	-27,718,250.00	-16,084.44	-27,734,334.44
16622	11433	10.25	GOI 2007	03/03/200	03/03/2002	PACIFIC	9436	100.000	127.45	B	21/02/2002	12,745,000.00	53,083.33	12,798,083.33

589

WDM SPECIAL ACCOUNTING REPORT

16558	1142319		GOI 2013	05/03/200	05/03/2002	PACIFIC	9426	-100.000	112.05	S	24/11/2001	-11,205,000.00	-252,500.00	-11,457,500.00
16554	11419	14.35	MKVDC14.35	05/03/200	04/03/2002	PACIFIC	9424	200.000	105.20	B	31/03/2002	21,040,000.00	-204,438.36	20,835,561.64
16598	11413	12.69	GC2002	04/02/200	04/02/2002	PACIFIC	9421	126.000	100.25	B	10/11/2001	12,631,500.00	373,086.00	13,004,586.00
16592	11407	11	SDL 2002	01/02/200	01/02/2002	PACIFIC	9418	50.000	99.95	B	03/11/2001	4,997,500.00	134,444.44	5,131,944.44
16584	11399	8.07	GOI 2017	09/02/200	09/02/2002	PACIFIC	9414	500.000	105.15	B	15/01/2002	52,575,000.00	269,000.00	52,844,000.00
16562	11377	8.00	CG 2011	21/02/200	21/02/2002	PACIFIC	9402	100.000	104.90	B	27/10/2001	10,490,000.00	253,333.33	10,743,333.33
16122	10921	13.50	MAHA JEEV.	18/01/200	18/01/2002	PACIFIC	9165	400.000	100.95	B	30/04/2001	40,380,000.00	3,890,958.90	44,270,958.90
16116	10915	10.90	PGC 2015	22/01/200	17/01/2002	PACIFIC	9162	108.000	104.20	B	21/06/2001	11,253,600.00	693,419.18	11,947,019.18
16114	10913	10.18	GOI 26	11/01/200	11/01/2002	PACIFIC	9161	-500.000	115.06	S	11/09/2001	-57,530,000.00	-1,696,666.67	-59,226,666.67
16072	10871	10.50	CG2014	31/01/200	31/01/2002	PACIFIC	9140	-300.000	108.30	S	29/10/2001	-32,490,000.00	-805,000.00	-33,295,000.00
16092	10891	11.43	GOI 2015	08/01/200	08/01/2002	PACIFIC	9150	200.000	124.20	B	07/02/2002	24,840,000.00	-184,150.00	24,655,850.00
16098	10897	9.39	GOI 2011	09/01/200	09/01/2002	PACIFIC	9153	-400.000	110.00	S	02/01/2002	-44,000,000.00	-73,033.33	-44,073,033.33
16082	10881	14	IDBI 06	02/01/200	02/01/2002	PACIFIC	9145	40.000	107.45	B	31/02/2002	4,298,000.00	-61,369.86	4,236,630.14
16068	11765	10.18	GOI 26	21/03/200	21/03/2002	PACIFIC	9606	-100.000	104.15	S	11/09/2001	-10,415,000.00	-537,277.78	-10,952,277.78
12338	7091	11.03	CG 2012	22/02/200	16/02/2001	PACIFIC	7230	2,000.000	104.10	B	18/01/2001	208,200,000.00	2,083,444.44	210,283,444.44
17236	12051	12.90	MKVDC 200	31/03/200	31/03/2001	PACIFIC	9740	-860.000	98.90	S	30/04/2002	-85,054,000.00	12,005,835.62	-73,048,164.38
17234	12049	10.70	CG 2020	31/03/200	31/03/2001	PACIFIC	9739	-1,275.000	98.90	S	2/04/2001	-126,097,500.00	795,812.50	-125,301,687.50
17186	12001	10.25	GOI 2021	05/02/200	05/02/2002	PACIFIC	9715	-18.500	104.25	S	30/11/2001	-1,928,625.00	-34,237.85	-1,962,862.85
17162	11977	10.25	CG2012	12/02/200	12/02/2002	PACIFIC	9703	200.000	118.05	B	01/12/2001	23,610,000.00	404,305.56	24,014,305.56
17152	11967	12.90	MKVDC 200	05/04/200	05/04/2002	PACIFIC	9698	150.000	74.95	B	30/04/2002	11,242,500.00	-132,534.25	11,109,965.75
17150	11965	8.00	CG 2011	08/04/200	08/04/2002	PACIFIC	9697	10.000	104.45	B	27/10/2001	1,044,500.00	35,777.78	1,080,277.78
17142	11957	12.52	CG 2011	02/04/200	02/04/2002	PACIFIC	9693	50.000	128.95	B	29/01/2002	6,447,500.00	107,800.00	6,555,300.00
17126	11541	10.18	GOI 26	30/03/200	30/03/2002	PACIFIC	9685	-99.000	120.26	S	11/03/2002	-11,905,740.00	-53,190.50	-11,958,930.50
17124	11939	14.00	SDL 05	26/03/200	26/03/2002	PACIFIC	9684	-100.000	112.55	S	22/11/2001	-11,255,000.00	-482,222.22	-11,737,222.22
17112	11927	14	CG2005	20/03/200	20/03/2002	PACIFIC	9678	-0.500	120.25	S	08/12/2001	-60,125.00	-1,983.33	-62,108.33
17092	11907	8.69	GC2002	27/03/200	27/03/2002	PACIFIC	9668	300.000	101.45	S	10/11/2001	-30,435,000.00	-1,448,775.00	-31,883,775.00
17080	11895	8.07	GOI 2017	29/03/200	29/03/2002	PACIFIC	9669	555.740	105.57	B	15/01/2002	58,669,471.80	921,880.04	59,591,351.84
17084	11899	8.07	GOI 2017	19/02/200	19/02/2002	PACIFIC	9664	105.000	106.00	B	15/01/2002	11,130,200.00	80,027.50	11,210,027.50
17082	11897	8.07	GOI 2017	27/02/200	27/02/2002	PACIFIC	9663	290.000	104.20	B	15/01/2002	30,218,000.00	273,035.00	30,491,035.00
17072	11887	10.70	CG 2020	30/03/200	30/03/2002	PACIFIC	9658	-250.000	121.05	S	22/10/2001	-30,262,500.00	-1,174,027.78	-31,436,527.78
17066	11881	10.50	CG2014	26/03/200	26/03/2002	PACIFIC	9655	2.000	116.95	B	29/10/2001	233,900.00	8,575.00	242,475.00
17018	11833	9.4	GOI 12	30/03/200	30/03/2002	PACIFIC	9631	5.000	114.55	B	1/03/2002	572,750.00	2,480.56	575,230.56
11818	6543	12.00	SDL 2010	25/01/200	24/01/2001	PACIFIC	6936	-50.000	108.1		26/09/2000	-5,407,500.00	-198,333.33	-5,605,833.33
11826	6551	14.00	SDL 05	31/01/200	31/01/2001	PACIFIC	6940	16.200	111.30	B	22/11/2000	1,803,060.00	43,470.00	1,846,530.00
11974	6699	11.03	CG 2017	13/02/200	08/02/2001	PACIFIC	7014	770.000	104.00	B	18/01/2001	80,080,000.00	589,798.61	80,669,798.61
11978	6703	11.03	CG 2012	14/02/200	13/02/2001	PACIFIC	7016	-55.000	104.10	S	18/01/2001	-5,725,500.00	-43,813.61	-5,769,313.61
11982	6707	11.03	CG 2012	15/02/200	14/02/2001	PACIFIC	7014	-500.000	104.30	S	18/01/2001	-52,150,000.00	-413,625.00	-52,563,625.00
11986	6711	11.40	GOI 2008	15/02/200	14/02/2001	PACIFIC	7020	-200.000	107.15	S	30/08/2000	-21,430,000.00	-1,045,000.00	-22,475,000.00
11984	6709	11.40	GOI 2008	18/01/200	17/01/2001	PACIFIC	7019	1.050	104.85	B	30/08/2000	110,092.50	4,588.50	114,681.00
12694	7447	11.03	CG 2012	07/03/200	07/03/2001	PACIFIC	7408	210.000	103.44	B	18/01/2001	21,722,400.00	315,274.17	22,037,674.17
12368	7121	10.47	GOI 2015	13/03/200	13/03/2001	PACIFIC	7255	2,500.000	99.95	B	12/02/2001	249,875,000.00	2,472,083.33	252,347,083.33
12348	7101	11.03	CG 2012	14/03/200	14/03/2001	PACIFIC	7235	-100.000	103.45	S	18/01/2001	-10,345,000.00	-171,577.78	-10,516,577.78
12342	7095	11.03	CG 2012	07/03/200	07/03/2001	PACIFIC	7232	200.000	105.10	B	18/01/2001	21,020,000.00	300,261.11	21,320,261.11
12306	7059	10.25	CG2012	08/02/200	07/02/2001	PACIFIC	7214	200.000	98.70	B	01/12/2000	19,740,000.00	495,416.67	20,235,416.67
12288	7041	11.03	CG 2012	08/03/200	07/03/2001	PACIFIC	7205	100.000	105.10	B	18/01/2001	10,510,000.00	153,194.44	10,663,194.44
12238	7091	11.03	CG 2012	15/03/200	13/03/2001	PACIFIC	7180	300.000	104.58	B	18/01/2001	135,954,000.00	1,872,036.11	137,826,036.11
12192	7035	11.03	MKVDC	13/02/200	13/02/2001	PACIFIC	7142	200.000	100.80	S	01/09/2000	-20,160,000.00	-1,272,328.77	-21,432,328.77
12086	7811	11	MKVDC	09/02/200	09/02/2001	PACIFIC	7070	236.640	100.04	S	31/07/2000	-20,608,240.00	-1,485,231.78	-22,093,471.78
12056	7781	11	GOI 2010	16/02/200	16/02/2001	PACIFIC	9055	400.000	101.72	B	01/12/2000	41,501,760.00	834,133.33	42,335,893.33
12052	7777	11	GOI 2014	15/02/200	15/02/2001	PACIFIC	9052	500.000	101.05	B	12/01/2001	60,630,000.00	1,833,650.00	62,463,650.00
12048	7773	10.5	CG2012	14/02/200	14/02/2001	PACIFIC	9051	500.000	100.20	B	01/12/2000	60,120,000.00	1,264,166.67	61,384,166.67

WDM SPECIAL ACCOUNTING REPORT

12626	6751	11.50	GOI 2008	12/02/200	09/02/200	PACIFIC	7340	7.500	105.40	B	28/02/2001	790,500.00	-3,800.00	786,700.00
12006	6731	13.75	KSEB 2006	14/02/200	13/02/2001	PACIFIC	7030	2.000	102.25	B	01/09/2000	204,500.00	12,506.85	217,006.85
12004	6729	11.00	WBSDL 2001	14/02/200	13/02/2001	PACIFIC	7029	7.000	100.50	B	16/19/2000	703,500.00	25,238.89	728,738.89
11988	6713	12.90	MKVDC 2006	10/02/200	09/02/2001	PACIFIC	7021	206.000	99.95	B	31/07/2000	20,589,700.00	1,412,426.39	22,002,126.39
12564	7317	11.40	GOI 2008	18/12/200	16/12/2000	PACIFIC	7343	-7.500	100.20	S	30/08/2000	-751,500.00	-25,650.00	-777,150.00
12550	7303	10.47	GOI 2015	20/03/200	19/03/2001	PACIFIC	7335	1,000.000	99.95	B	12/02/2001	99,950,000.00	1,105,166.67	101,055,166.67
12544	7297	15.50	SSNL 2006	27/03/200	27/03/2001	PACIFIC	7333	-300.000	107.05	S	01/02/2001	-32,115,000.00	-687,945.21	-32,802,945.21
12538	7291	11.03	CG 2012	28/03/200	27/03/2001	PACIFIC	7330	12.000	103.55	B	18/01/2001	1,242,600.00	25,736.67	1,268,336.67
12516	7269	11.40	GOI 2008	19/02/200	14/02/2001	PACIFIC	7319	-7.500	104.30	S	30/08/2000	-782,250.00	-40,137.50	-822,387.50
12514	7267	11.03	CG 2012	21/03/200	20/03/2001	PACIFIC	7318	-200.000	103.35	S	18/01/2001	-20,670,000.00	-386,050.00	-21,056,050.00
12502	7255	11.50	CG 2010	22/03/200	22/03/2001	PACIFIC	7312	1,000.000	106.05	B	11/12/2000	106,050,000.00	3,226,388.89	109,276,388.89
12486	7239	11.40	GOI 2008	18/12/200	16/12/2000	PACIFIC	7304	7.500	100.15	B	30/08/2000	751,125.00	25,650.00	776,775.00
12476	7229	11.43	GOI 2015	20/03/200	19/03/2001	PACIFIC	7299	-25.000	105.30	S	07/02/2001	-2,632,500.00	-34,131.25	-2,666,631.25
12466	7219	11.30	GOI 2010	20/03/200	19/03/2001	PACIFIC	7294	27.000	108.05	B	28/01/2001	2,917,350.00	44,070.00	2,961,420.00
12458	7211	12.90	MKVDC 2006	13/02/200	08/02/2001	PACIFIC	7290	-460.000	104.30	S	31/07/2000	-47,978,000.00	-3,202,734.25	-51,180,734.25
12454	7207	11.40	GOI 2008	13/02/200	08/02/2001	PACIFIC	7288	-100.000	106.80	S	30/08/2000	-10,680,000.00	-516,166.67	-11,196,166.67
12452	7205	11.03	CG 2012	22/03/200	21/03/2001	PACIFIC	7287	-930.000	104.55	S	18/01/2001	-97,231,500.00	-1,823,626.67	-99,055,126.67
12440	7193	15	SSNL 2004	19/02/200	14/02/2001	PACIFIC	7281	-118.940	100.35	S	01/05/2000	-11,935,629.00	-1,437,055.89	-13,372,684.89
12766	7519	14.00	IFCI 2005	12/04/200	03/04/2001	PACIFIC	7444	25.000	102.45	B	20/07/2000	2,561,250.00	255,068.49	2,816,318.49
12704	7457	11.43	GOI 2015	14/03/200	14/03/2001	PACIFIC	7413	213.000	103.09	B	07/02/2001	22,149,870.00	250,221.75	22,400,091.75
12702	7455	12.5	CG2004	20/02/200	20/02/2001	PACIFIC	7412	11.100	106.62	B	23/09/2000	1,183,482.00	56,656.25	1,240,138.25
12690	7443	10.70	CG 2020	15/02/200	15/02/2001	PACIFIC	7406	200.000	100.25	B	22/10/2000	20,050,000.00	671,722.22	20,721,722.22
12660	7413	11.43	GOI 2015	31/03/200	31/03/2001	PACIFIC	7391	300.000	104.45	B	07/02/2001	31,335,000.00	514,350.00	31,849,350.00
12654	7407	10.47	GOI 2015	30/03/200	30/03/2001	PACIFIC	7388	400.000	99.45	B	12/02/2001	39,780,000.00	558,400.00	40,338,400.00
12630	7383	12.50	SDL 2004	30/03/200	28/03/2001	PACIFIC	7376	15.530	106.00	B	25/10/2000	1,646,180.00	83,581.50	1,729,761.60
12628	7381	12.5	CG2004	29/03/200	29/03/2001	PACIFIC	7375	100.000	108.20	B	23/03/2001	10,820,000.00	20,833.33	10,840,833.33
6411	326	15.75	KBJNL4.5	15/03/199	15/03/1999	PACIFIC	3337	220.000	103.75	B	31/12/1998	22,825,000.00	702,493.15	23,527,493.15
6611	584	13.40	CG1999	31/03/199	31/03/1999	PACIFIC	3496	374.000	100.34	S	24/12/1998	-37,527,160.00	-1,350,347.78	-38,877,507.78
6607	580	15.75	KBJNL4.5	31/03/199	31/03/1999	PACIFIC	3494	220.000	102.55	S	31/12/1998	-22,561,000.00	-854,383.56	-23,415,383.56
6307	288	13.40	CG1999	15/03/199	15/03/1999	PACIFIC	3258	374.000	102.20	B	24/12/1998	38,222,800.00	1,127,610.00	39,350,410.00
6258	239	16.00	ICICI99	15/03/199	15/03/1999	PACIFIC	3234	585.000	101.50	S	30/10/1998	-59,377,500.00	-3,487,561.64	-62,865,061.64
2370	10001456	16.00	ICICI99	30/12/199	29/12/1998	PACIFIC	261	585.000	99.90	B	30/10/1998	58,441,500.00	1,564,273.97	60,005,773.97
2332	10001414	16.00	IDBI99	30/12/199	29/12/1998	PACIFIC	260	875.000	100.10	B	01/11/1998	87,587,500.00	2,263,013.70	89,850,513.70
12936	7689	11.90	GOI 2007	08/05/200	03/05/2001	PACIFIC	7529	50.000	107.95	B	28/11/2000	5,397,500.00	264,444.44	5,661,944.44
12932	7685	12.30	CG 2016	08/05/200	03/05/2001	PACIFIC	7527	25.000	108.20	B	02/01/2001	2,705,000.00	107,625.00	2,812,625.00
12824	7577	11.03	CG 2012	21/04/200	20/04/2001	PACIFIC	7473	151.000	104.60	B	18/01/2001	15,794,600.00	430,261.92	16,224,861.92
12806	7559	10.47	GOI 2015	20/04/200	20/04/2001	PACIFIC	7464	50.000	99.40	B	12/02/2001	4,970,000.00	98,883.33	5,068,883.33
12804	7557	10.47	GOI 2015	19/04/200	18/04/2001	PACIFIC	7463	50.000	99.40	B	12/02/2001	4,970,000.00	97,429.17	5,067,429.17
12802	7555	10.47	GOI 2015	19/04/200	18/04/2001	PACIFIC	7462	100.000	99.55	B	12/02/2001	9,955,000.00	194,858.33	10,149,858.33
12778	7531	12.25	GOI 2010	10/04/200	09/04/2001	PACIFIC	7453	5.630	110.85	B	02/01/2001	554,290.03	16,673.61	570,923.61
12774	7527	12.50	SDL 2004	16/04/200	16/04/2001	PACIFIC	7448	5.000	107.15	B	25/10/2000	535,750.00	29,687.50	565,437.50
12770	7523	12.5	CG2004	11/04/200	11/04/2001	PACIFIC	7445	-5.000	108.20	S	23/03/2001	-541,000.00	-3,125.00	-544,125.00
12768	7521	12.25	GOI 2010	11/04/200	10/04/2001	PACIFIC	7445	-5.000	110.30	S	02/01/2001	-551,500.00	-16,843.75	-568,343.75
12900	7653	14.00	SDL 05	04/05/200	03/05/2001	PACIFIC	7511	5.000	110.70	B	22/11/2000	553,500.00	31,500.00	585,000.00
12894	7647	10.71	GOI 2016	03/05/200	02/05/2001	PACIFIC	7508	75.000	101.95	B	19/04/2001	7,646,250.00	31,237.50	7,677,487.50
12890	7643	11.90	GOI 2007	03/05/200	02/05/2001	PACIFIC	7506	-50.000	109.05	S	12/05/2001	-5,452,500.00	41,319.44	-5,411,180.56
12888	7641	12.30	GOI 2016	03/05/200	02/05/2001	PACIFIC	7505	-25.000	109.30	S	24/01/2001	-2,732,500.00	-103,354.17	-2,835,854.17
12830	7583	10.47	GOI 2015	20/04/200	20/04/2001	PACIFIC	7476	25.000	99.45	B	12/02/2001	2,486,250.00	50,168.75	2,536,418.75
12828	7581	10.47	GOI 2015	20/04/200	20/04/2001	PACIFIC	7475	25.000	99.78	B	12/02/2001	2,494,500.00	50,168.75	2,544,668.75
6624	597	10.47	GOI 2015	31/03/200	31/03/2001	PACIFIC	3513	-20.000	100.21	S	30/07/2001	-150,315,000.00	-2,050,375.00	-152,365,375.00
6572	545	14.00	SDL 05	31/03/200	31/03/2001	PACIFIC	3372	4210	105.65	B	03/03/2001	444,786.50	161.48	444,947.98

194

WDM SPECIAL ACCOUNTING REPORT

12618	7371	11.50	IDBI 2009	31/03/200	28/03/2001	PACIFIC	7370	10 000	99.05	B	26/03/2001		990,500.00	1,575.34	992,075.34
12616	7369	11.40	GOI 2008	31/03/200	28/03/2001	PACIFIC	7369	5,000	104.95	B	28/02/2001		524,750.00	5,225.00	529,975.00
12614	7367	11.03	CG 2012	30/03/200	30/03/2001	PACIFIC	7368	12,000	103.20	B	18/01/2001		1,238,400.00	26,472.00	1,264,872.00
12610	7363	11.03	CG 2012	28/02/200	28/03/2001	PACIFIC	7366	10,000	103.25	B	18/01/2001		1,032,500.00	21,447.22	1,053,947.22
12608	7361	11.03	CG 2012	31/03/200	28/03/2001	PACIFIC	7365	400,000	102.95	B	18/01/2001		41,180,000.00	894,655.56	42,074,655.56
12606	7359	11.03	CG 2012	30/03/200	27/03/2001	PACIFIC	7364	15,000	103.95	B	18/01/2001		1,559,250.00	33,090.00	1,592,340.00
12156	6881	10.25	CG2012	16/02/200	16/02/2001	PACIFIC	7105	150,000	99.53	B	01/12/2000		14,929,500.00	320,312.50	15,249,812.50
12108	6833	10.70	CG 2020	22/02/200	14/02/2001	PACIFIC	7081	200,000	99.95	B	22/10/2000		19,990,000.00	713,333.33	20,703,333.33
11980	6705	11.03	CG 2012	15/02/200	14/02/2001	PACIFIC	7017	-500,000	104.32	S	18/01/2001		-52,160,000.00	-413,625.00	-52,573,625.00
11976	6701	11.03	CG 2012	09/02/200	09/02/2001	PACIFIC	7015	-500,000	104.50	S	18/01/2001		-52,250,000.00	-321,708.33	-52,571,708.33
11972	6697	11.03	CG 2012	13/02/200	08/02/2001	PACIFIC	7013	425,000	104.00	B	18/01/2001		44,200,000.00	325,538.19	44,525,538.19
11954	6679	10.50	CG2014	14/02/200	13/02/2001	PACIFIC	7004	5,660	93.30	B	29/10/2000		528,078.00	17,333.75	545,411.75
11822	6547	12.00	SDL 2010	01/02/200	31/01/2001	PACIFIC	6938	-29,380	102.30	S	26/09/2000		-3,005,574.00	-122,416.67	-3,127,990.67
11820	6545	12.00	SDL 2010	31/01/200	31/01/2001	PACIFIC	6937	33,380	105.20	B	26/09/2000		3,511,576.00	139,083.33	3,650,659.33
								8,933,110					846,165,288.30	-7,385,153.29	838,780,135.01
							269	-100,000	97.05	S	12/02/1999		-9,705,000.00	71,491.67	-9,633,508.33
2349	00001433	11.19	OG2005	19/01/199	15/01/1999	BB SHROFF		-100,000					-9,705,000.00	71,491.67	-9,633,508.33
							270	-15,000	108.80	S	08/12/1998		-1,632,000.00	-23,916.67	-1,655,916.67
2351	00001435	14	OG2005	19/01/199	15/01/1999	SOURABH	3157	-1,000	108.60	S	22/11/1998		-108,600.00	-3,266.67	-111,866.67
6132	9	14.00	SDL05	16/02/199	15/02/1999	SOURABH	5879	-5,000	109.60	S	20/04/2000		-548,000.00	-22,773.97	-570,773.97
9876	4529	17.50	RSEB03	24/07/200	19/07/2000	SOURABH	4998	25,000	105.50	B	20/05/1999		2,637,500.00	268,150.68	2,905,650.68
8515	2988	15	SSNL2004	05/02/200	04/02/2000	SOURABH	4988	-3,000	108.10	S	02/01/2000		-324,300.00	-3,280.00	-327,580.00
8495	2968	12.30	OG 2016	04/02/200	02/02/2000	SOURABH	4982	30,000	107.85	B	15/09/1999		3,235,500.00	196,643.84	3,432,143.84
8482	2955	16.5	PSEB 1:2:3	07/02/200	03/02/2000	SOURABH	4980	10,000	104.95	B	25/02/2000		1,049,500.00	-8,687.67	1,040,812.33
8478	2951	15.1	PSEB 2:3:4	04/02/200	02/02/2000	SOURABH	4973	-200,000	100.00	S	08/01/2000		-20,000,000.00	-166,111.11	-20,166,111.11
8464	2937	11.50	IDBI 2011	04/02/200	01/02/2000	SOURABH	4959	-1,000	107.00	S	31/12/1999		-107,000.00	-1,380.82	-108,380.82
8436	2909	15.75	KBUNL4:5	01/02/200	25/01/2000	SOURABH	5041	-21,000	113.50	S	23/11/1999		-2,379,300.00	-61,740.00	-2,441,040.00
8501	3074	12.60	OG2018	17/02/200	14/02/2000	SOURABH	5022	-5,000	106.30	S	15/03/2000		-531,500.00	6,472.60	-525,027.40
8563	3036	15.75	WDC2004	14/02/200	08/02/2000	SOURABH	5013	-1,000	114.40	S	08/12/1999		-114,400.00	-2,411.11	-116,811.11
8544	3017	14	OG2005	10/02/200	05/02/2000	SOURABH	5012	-40,000	111.00	S	23/11/1999		-4,440,000.00	-106,400.00	-4,546,400.00
8542	3015	12.60	OG2018	09/02/200	05/02/2000	SOURABH	4999	-100,000	80.00	S	27/10/1999		-8,000,000.00	-222,222.22	-8,222,222.22
8517	2990	15.00	OG 2011	07/02/200	04/02/2000	SOURABH	4950	100,000	82.50	B	27/10/1999		8,250,000.00	217,777.78	8,467,777.78
8419	2892	15.00	OG 2011	05/02/200	20/01/2000	SOURABH	4246	-10,000	103.30	S	20/05/1999		-1,033,000.00	-72,328.77	-1,105,328.77
7918	1983	15	SSNL2004	12/11/199	06/11/1999	SOURABH	4237	-10,000	106.00	S	15/08/1999		-1,060,000.00	-38,356.16	-1,098,356.16
7900	1965	17.50	MKVDC 2007	03/11/199	29/10/1999	SOURABH	4220	-3,000	106.25	S	15/08/1999		-318,750.00	-10,603.84	-329,353.84
7867	1932	17.50	MKVDC 2007	28/10/199	28/10/1999	SOURABH	4216	-20,000	103.45	S	20/05/1999		-2,069,000.00	-133,150.68	-2,202,150.68
7859	1924	15	SSNL2004	29/10/199	28/10/1999	SOURABH	4211	-2,000	106.40	S	05/04/1999		-212,800.00	-15,572.60	-228,372.60
7849	1914	14	IDBI 2006	25/10/199	23/10/1999	SOURABH	4210	-1,000	111.60	S	08/06/1999		-111,600.00	-5,327.78	-116,927.78
7847	1912	14	OG2005	25/10/199	23/10/1999	SOURABH	4206	50,000	109.55	B	15/09/1999		5,477,500.00	76,712.33	5,554,212.33
7838	1903	16.00	PSEB 2:3:4	20/10/199	19/10/1999	SOURABH	4203	30,000	109.35	B	15/09/1999		3,280,500.00	47,342.47	3,327,842.47
7832	1897	16.00	PSEB 2:3:4	21/10/199	18/10/1999	SOURABH	4946	-3,000	106.90	S	31/12/1999		-320,700.00	-2,713.49	-323,418.49
8410	2883	15.75	KBUNL4:5	21/01/200	19/01/2000	SOURABH	4945	-5,000	106.20	S	15/09/1999		-531,000.00	-28,263.70	-559,263.70
8408	2881	15.75	WDC2004	24/01/200	18/01/2000	SOURABH	4756	10,000	103.75	B	01/01/2000		1,099,750.00	1,568.22	1,101,318.22
8299	2664	13.5	IDBI FRB	25/01/200	29/12/1999	SOURABH	4645	-4,000	104.85	S	25/08/1999		-419,400.00	-18,533.70	-437,933.70
8218	2502	15.1	PSEB 2:3:4	15/12/199	15/12/1999	SOURABH	4351	-10,000	105.05	S	23/11/1999		-1,050,500.00	-3,150.00	-1,053,650.00
8035	2153	15.50	OG2015	02/12/199	23/11/1999	SOURABH	4350	-10,000	105.10	S	23/11/1999		-1,051,000.00	-1,050.00	-1,052,050.00
8034	2152	15.50	OG2015	26/11/199	23/11/1999	SOURABH	4220	-90,000	108.50	S	15/09/1999		-9,770,000.00	15,972.22	-9,754,027.78
8033	2151	15.50	OG2015	26/11/199	23/11/1999	SOURABH	4218	-8,000	103.40	S	15/09/1999		-826,400.00	-59,173.08	-885,573.08
8032	2150	15.50	OG2015	26/11/199	23/11/1999	SOURABH	4217	-1,000	107.00	S	15/09/1999		-107,000.00	-1,467.12	-108,467.12
8031	2149	15.50	OG2015	26/11/199	23/11/1999	SOURABH	4216	-1,000	105.80	S	15/09/1999		-105,000.00	-6,412.33	-111,412.33
8030	2148	15.50	OG2015	26/11/199	23/11/1999	SOURABH	4350	-350,000	105.65	S	03/04/1999		-37,047,500.00	-2,631,232.88	-39,678,732.88

492

WDM ECIAL ACCOUNTING REPORT

7754	1859	15	SSNL 2004	14/10/199	13/10/1999	SOURABH	4164	-15.000	103.35	S	20/05/1999	-1,550,250.00	-90,616.44	-1,640,866.44
7720	1759	17.5	MKVDC 200	06/10/199	05/10/1999	SOURABH	4114	-3.000	106.00	S	30/06/1999	-318,000.00	-14,095.89	-332,095.89
7700	1739	16	IDBI 03	05/10/199	30/09/1999	SOURABH	4104	-4.000	107.40	S	01/07/1999	-8,592.00	-16,832.88	-25,424.88
7628	1667	17.5	MKVDC 200	15/09/199	14/09/1999	SOURABH	4068	-10.000	106.00	S	30/06/1999	-1,060,000.00	-36,917.81	-1,096,917.81
7615	1654	15	SSNL 2004	14/09/199	06/09/1999	SOURABH	4061	-5.000	103.60	S	20/05/1999	-518,000.00	-24,041.10	-542,041.10
7544	1583	17.5	MKVDC 200	27/08/199	24/08/1999	SOURABH	4026	-10.000	106.30	S	30/06/1999	-1,063,000.00	-27,808.22	-1,090,808.22
8648	3121	15.75	VIDC 2004	18/02/200	16/02/2000	SOURABH	5065	-200.000	104.20	S	15/03/2000	-20,840,000.00	224,383.56	-20,615,616.44
8686	3163	12.32	CG 2011	23/02/200	21/02/2000	SOURABH	5086	-25.000	108.90	S	29/01/2000	-2,722,500.00	-20,533.33	-2,743,033.33
8650	3123	15.75	VIDC 2004	17/02/200	16/02/2000	SOURABH	5066	-32.000	104.75	S	15/03/2000	-3,352,000.00	37,282.19	-3,314,717.81
8647	3120	15.75	VIDC 2004	21/02/200	16/02/2000	SOURABH	5064	-6.000	104.75	S	15/03/2000	-628,500.00	5,954.79	-622,545.21
6558	497	14	CG2005B	31/03/199	30/03/1999	SOURABH	3433	-20.000	109.85	S	11/03/1999	-2,197,000.00	-15,555.56	-2,212,555.56
7116	1135	14	CG2005	10/05/199	04/05/1999	SOURABH	3802	-12.500	110.75	S	08/12/1998	-1,384,375.00	-73,888.89	-1,458,263.89
7538	1577	17.5	MKVDC 200	26/08/199	24/08/1999	SOURABH	4023	-12.000	106.30	S	30/06/1999	-1,275,600.00	-32,794.52	-1,308,394.52
7598	1437	14.00	SDL 05	04/08/199	02/08/1999	SOURABH	3953	-15.000	110.50	S	22/05/1999	-1,657,500.00	-42,000.00	-1,699,500.00
7334	1373	14	CG2005	22/07/199	17/07/1999	SOURABH	3921	-15.000	110.75	S	08/06/1999	-1,661,250.00	-25,666.67	-1,686,916.67
8708	3199	12.60	CG2018	29/02/200	22/02/2000	SOURABH	5114	-90.000	111.60	S	23/11/1999	-10,044,000.00	-302,400.00	-10,346,400.00
8748	3239	10.25	CG2012	02/03/200	25/02/2000	SOURABH	5134	-100.000	97.00	S	01/12/1999	-9,700,000.00	-259,097.22	-9,959,097.22
8746	3237	11.5	CG 2015	27/02/200	25/02/2000	SOURABH	5133	50.000	106.80	B	21/11/1999	5,340,000.00	153,333.33	5,493,333.33
9314	3863	10.25	CG2012	27/04/200	26/04/2000	SOURABH	5456	100.000	99.85	B	01/12/1999	9,985,000.00	415,694.44	10,400,694.44
9308	3857	10.50	CG2014	26/04/200	25/04/2000	SOURABH	5453	-100.000	96.65	S	29/04/2000	-9,665,000.00	8,750.00	-9,656,250.00
9148	3681	13.85	CG2006	06/04/200	31/03/2000	SOURABH	5365	-10.000	113.55	S	24/12/1999	-1,135,560.00	-39,241.67	-1,174,741.67
9146	3679	14.00	SDL 05	06/04/200	31/03/2000	SOURABH	5364	-4.000	114.15	S	22/11/1999	-456,600.00	-20,844.44	-477,444.44
9144	3677	13.4	PICUP	06/04/200	31/03/2000	SOURABH	5363	-10.000	100.50	S	20/01/2000	-1,005,000.00	-28,268.49	-1,033,268.49
9122	3655	13.85	CG2006	30/03/200	30/03/2000	SOURABH	5352	-2.000	113.95	S	24/12/1999	-227,900.00	-7,386.67	-235,286.67
9060	3581	10.80	CG2008	28/03/200	24/03/2000	SOURABH	5305	-50.000	100.00	S	22/01/2000	-5,000,000.00	-99,000.00	-5,099,000.00
9048	3559	13.4	PICUP	23/03/200	22/03/2000	SOURABH	5299	-10.000	100.10	B	20/01/2000	1,001,000.00	23,128.77	1,024,128.77
9038	3559	15.75	VIDC 2004	23/03/200	22/03/2000	SOURABH	5294	-20.000	108.25	B	15/03/2000	2,165,000.00	6,904.11	2,171,904.11
8966	3457	15.75	KBJNL 3.4	15/03/200	14/03/2000	SOURABH	5243	-20.000	105.80	B	31/03/2000	2,116,000.00	-13,808.22	2,102,191.78
9358	3907	17.50	RSEB03	05/05/200	03/05/2000	SOURABH	5478	-452.000	107.55	S	20/04/2000	-48,612,600.00	-325,068.49	-48,937,668.49
9276	3809	10.50	CG2014	20/04/200	15/04/2000	SOURABH	5429	-200.000	96.65	S	29/04/2000	-19,330,000.00	52,500.00	-19,277,500.00
9256	3789	14	GEB 4.5.6	18/04/200	13/04/2000	SOURABH	5419	-11.000	103.90	S	15/09/1999	-1,142,900.00	-91,134.25	-1,234,034.25
9246	3779	10.50	CG2014	20/04/200	13/04/2000	SOURABH	5414	-250.000	96.60	S	29/04/2000	-24,150,000.00	65,625.00	-24,084,375.00
9180	3713	10.50	CG2014	31/03/200	28/03/2000	SOURABH	5381	-50.000	94.30	S	29/04/2000	-4,715,000.00	42,291.67	-4,672,708.33
8908	3399	12.32	CG 2011	08/03/200	07/03/2000	SOURABH	5214	-4.000	109.65	S	29/01/2000	-438,600.00	-5,338.67	-443,938.67
8906	3397	15.75	VIDC 2004	08/03/200	07/03/2000	SOURABH	5213	-8.000	106.85	S	15/03/2000	-854,800.00	2,416.44	-852,383.56
8898	3389	15.75	VIDC 2004	08/03/200	07/03/2000	SOURABH	5209	-5.000	106.85	S	15/03/2000	-534,250.00	1,510.27	-532,739.73
8882	3373	11.50	IDBI 2011	08/03/200	03/03/2000	SOURABH	5201	-100.000	101.25	S	08/01/2000	-10,125,000.00	-191,666.67	-10,316,666.67
8850	3341	12	CG2008	03/03/200	01/03/2000	SOURABH	5185	-10.000	108.65	S	02/11/1999	-1,086,500.00	-40,333.33	-1,126,833.33
8751	3242	17.5	PICUP 2001	01/03/200	25/02/2000	SOURABH	5135	-5.000	105.75	S	01/02/2000	-528,750.00	-6,952.05	-535,702.05
8742	3233	14	CG2005	01/03/200	25/02/2000	SOURABH	5131	-2.000	115.80	S	08/12/1999	-231,600.00	-6,455.56	-238,055.56
								-2,321.900				-237,802,067.00	-3,636,908.70	-241,438,975.70
15233	10032	10.18	GOI 26	30/12/200	28/12/2001	S&M CAL	8720	-50.000	110.75	S	11/09/2001	-5,537,500.00	-154,113.89	-5,691,613.89
15200	9999	12.32	CG 2011	27/12/200	26/12/2001	S&M CAL	8704	-37.000	112.50	S	29/01/2002	-4,162,500.00	40,519.11	-4,121,980.89
14384	9175	10.18	GOI 26	01/10/200	29/09/2001	S&M CAL	8282	-200.000	100.50	S	11/09/2001	-20,100,000.00	-113,111.11	-20,213,111.11
15816	10618	9.27	GOI 2021	31/12/2001	27/12/2001	S&M CAL	9012	25.000	111.00	B	30/11/2001	2,775,000.00	22,065.97	2,797,065.97
16666	11482	12	IDBI 200	19/03/200	08/03/2002	S&M CAL	9455	-200.000	100.30	S	07/08/2001	-20,060,000.00	-1,472,876.71	-21,532,876.71
14535	9326	12	IDBI 200	15/10/200	12/10/2001	S&M CAL	8358	-5.000	107.50	S	16/11/2001	-428,000.00	4,909.59	-423,090.41
15214	10047	10	GOI 26	01/01/200	31/12/2001	S&M CAL	8726	-7.000	111.00	S	11/09/2001	-777,000.00	-21,773.89	-798,773.89
15212	10045	10	GOI 26	01/01/200	31/12/2001	S&M CAL	8725	-25.000	111.00	S	30/11/2001	-2,775,000.00	-21,354.17	-2,796,354.17
15216	10049	10	GOI 26	01/01/200	31/12/2001	S&M CAL	8727	-25.000	111.00	S	30/11/2001	-2,775,000.00	-22,065.97	-2,797,065.97
14598	9389	10	IDBI 200	22/10/200	19/10/2001	S&M CAL	8389	-85.000	106.20	S	07/08/2001	-9,345,600.00	-256,526.03	-9,602,126.03

493

WDM ECIAL ACCOUNTING REPORT

14594	7385	14.00	IDBI 2005	22/10/200	18/10/2001	S&M CAL	8387	-5.999	107.05	S	16/11/2001	-535,250.00	4,794.52	-530,455.48
2353	00001437	15.75	KEJNL05	19/01/199	13/01/1999	S&M CAL	271	-25.000	103.15	S	31/12/1998	-2,578,750.00	-20,496.58	-2,599,246.58
6416	331	14.00	SDL 05	07/04/199	26/03/1999	S&M CAL	3340	-45.000	109.22	S	22/11/1998	-4,914,000.00	-236,250.00	-5,150,250.00
								-686.000				-71,213,600.00	-2,246,279.16	-73,459,879.16
2373	00001459	16.50	IPCL99	31/12/199	29/12/1998	EUROSTPI	282	-570.000	101.75	S	15/10/1998	-57,997,500.00	-1,984,068.49	-59,981,568.49
6257	138	16.50	IPCL99	15/03/199	15/03/1999	EUROSTPI	3233	570.000	99.00	B	15/10/1998	56,430,000.00	3,890,835.62	60,320,835.62
16198	10997	8.00	CG 2011	25/02/200	25/02/2002	EUROSTPI	9203	-100.000	105.00	S	27/10/2001	-10,500,000.00	-262,222.22	-10,762,222.22
9658	4311	10	CG2014	28/03/200	28/03/2000	EUROSTPI	5770	85.000	96.94	B	30/11/1999	8,239,900.00	278,611.11	8,518,511.11
5925	4584	10.80	CG2008	03/07/200	03/07/2000	EUROSTPI	5916	-190.000	100.35	S	22/01/2000	-19,066,500.00	-917,700.00	-19,984,200.00
9735	4388	10	CG2014	29/05/200	29/05/2000	EUROSTPI	5808	-85.000	96.50	S	30/11/1999	-8,236,500.00	-422,638.89	-8,659,138.89
9923	4582	10.80	CG2008	27/05/200	27/05/2000	EUROSTPI	5915	190.000	100.37	B	22/01/2000	19,070,300.00	712,500.00	19,782,800.00
10030	4689	17.50	RSEB03	18/07/200	18/07/2000	EUROSTPI	5960	90.000	110.59	B	20/04/2000	9,953,100.00	384,041.10	10,337,141.10
11559	6284	11.25	CG2005	06/01/200	06/01/2001	EUROSTPI	6800	-67.000	115.71	S	11/12/2000	-7,752,570.00	-52,343.75	-7,804,913.75
11561	6286	14	CG2005	28/12/200	28/12/2000	EUROSTPI	6807	-39.000	114.11	S	08/12/2000	-4,450,290.00	-30,333.33	-4,480,623.33
7026	1045	12.25	CG2008	31/03/199	31/03/1999	EUROSTPI	3757	33.600	101.45	B	08/03/1999	3,408,720.00	26,296.67	3,435,016.67
7322	1361	12.25	CG2008	15/07/199	15/07/1999	EUROSTPI	3915	-33.600	101.50	S	02/03/1999	-3,410,400.00	-145,203.33	-3,555,603.33
								-116.000				-14,311,740.00	1,477,774.49	-12,833,965.51
7024	1043	12.25	CG2008	31/03/199	31/03/1999	EUROSHOP	3756	34.000	101.36	B	08/03/1999	3,446,240.00	26,609.72	3,472,849.72
7324	1363	12.25	CG2008	15/07/199	15/07/1999	EUROSHOP	3916	-34.000	101.41	S	08/03/1999	-3,447,940.00	-146,931.94	-3,594,871.94
10180	4871	12.32	CG 2011	18/02/200	18/02/2000	EUROSHOP	6070	45.750	109.15	B	29/01/2000	4,995,612.50	29,747.67	5,023,360.17
2375	00001461	16.00	ICICI99	30/12/199	29/12/1998	EUROSHOP	283	-585.000	99.90	S	30/10/1998	-58,441,500.00	-1,564,273.97	-60,005,773.97
6253	134	16.00	ICICI99	15/03/199	15/03/1999	EUROSHOP	3231	585.000	101.50	B	30/10/1998	59,377,500.00	3,487,561.64	62,865,061.64
								45.750				5,927,912.50	1,832,713.12	7,760,625.62
12092	6817	11.03	CG 2012	22/02/200	20/02/2001	KGMS	7073	500.000	104.90	B	18/01/2001	52,450,000.00	520,861.11	52,970,861.11
12396	7149	11.03	CG 2012	22/03/200	19/03/2001	KGMS	7259	10.000	104.10	B	18/01/2001	1,041,000.00	19,608.89	1,060,608.89
12406	7159	11.03	CG 2012	19/02/200	14/02/2001	KGMS	7264	-1,430.000	104.05	S	18/01/2001	-148,791,500.00	-1,358,221.94	-150,149,721.94
12410	7163	11.43	GOI 2015	19/02/200	14/02/2001	KGMS	7266	30.000	105.75	B	07/02/2001	3,172,500.00	11,430.00	3,183,930.00
12414	7167	15.50	SSNL 2005	19/02/200	14/02/2001	KGMS	7268	662.000	106.50	B	01/02/2001	70,503,000.00	506,021.92	71,009,021.92
12418	7171	11.40	GOI 2008	19/02/200	14/02/2001	KGMS	7270	7.500	104.25	B	30/08/2000	781,875.00	40,137.50	822,012.50
12422	7175	13.65	SSNL 2004	19/02/200	14/02/2001	KGMS	7272	42.000	102.05	B	15/09/2000	4,286,100.00	246,597.55	4,532,697.55
12426	7179	11.30	GOI 2010	19/02/200	14/02/2001	KGMS	7274	1.500	104.25	B	28/01/2001	156,375.00	988.75	157,363.75
12424	7177	15	SSNL 2004	19/02/200	14/02/2001	KGMS	7273	118.945	100.30	B	01/05/2000	11,930,183.50	1,437,116.30	13,367,299.80
12650	7403	11.25	CG2005	31/03/200	31/03/2001	KGMS	7386	-100.000	106.50	S	11/12/2000	-10,650,000.00	-343,750.00	-10,993,750.00
12648	7401	11.43	GOI 2015	31/03/200	31/03/2001	KGMS	7385	-300.000	104.50	S	07/02/2001	-31,350,000.00	-514,350.00	-31,864,350.00
12646	7399	11.03	CG 2012	31/03/200	31/03/2001	KGMS	7384	400.000	103.00	B	18/01/2001	41,200,000.00	894,655.56	42,094,655.56
12590	7343	11.50	IDBI 2009	31/03/200	28/03/2001	KGMS	7356	-10.000	99.10	S	26/03/2001	-991,000.00	-1,575.34	-992,575.34
12572	7325	14.00	AMC	31/03/200	28/03/2001	KGMS	7347	-4.210	105.70	S	30/03/2001	-444,997.00	-161.48	-445,158.48
12570	7323	11.40	GOI 2008	31/03/200	28/03/2001	KGMS	7346	-5.000	105.00	S	28/02/2001	-525,000.00	-5,225.00	-530,225.00
12568	7321	11.03	CG 2012	31/03/200	28/03/2001	KGMS	7345	-400.000	103.00	S	18/01/2001	-41,200,000.00	-894,655.56	-42,094,655.56
12567	7320	15.50	SSNL 2006	31/03/200	28/03/2001	KGMS	7344	427.000	107.00	B	01/02/2001	45,689,000.00	1,051,706.85	46,740,706.85
12562	7315	11.40	GOI 2008	18/12/200	16/12/2000	KGMS	7342	7.500	100.20	B	30/08/2000	751,500.00	25,650.00	777,150.00
12534	7287	15.50	SSNL 2006	27/03/200	27/03/2001	KGMS	7328	300.000	107.00	B	01/02/2001	32,100,000.00	687,945.21	32,787,945.21
12430	7203	11.5	CG 2015	27/03/200	22/03/2001	KGMS	7286	100.000	104.62	B	21/11/2000	10,462,000.00	402,500.00	10,864,500.00
6122	00001530	17.50	SSNL05	16/02/199	11/02/1999	KGMS	3152	10.000	109.00	B	30/09/1998	1,090,000.00	66,643.84	1,156,643.84
12434	7187	11.03	CG 2012	27/03/200	27/03/2001	KGMS	7278	930.000	104.50	B	18/01/2001	97,185,000.00	1,823,626.67	99,008,626.67
12438	7173	11.25	CG 2005	19/02/200	14/02/2001	KGMS	7271	1.000	99.90	B	22/10/2000	102,897.00	3,581.83	106,478.83
12442	7169	11.5	CG2005	19/02/200	14/02/2001	KGMS	7269	1.000	101.60	B	11/11/2000	101,600.00	2,994.44	104,594.44
12436	7165	11.50	CG2005	19/02/200	14/02/2001	KGMS	7267	1,324.650	104.85	B	18/01/2001	133,667,832.50	1,220,167.71	134,888,000.21
12440	7161	11.50	SSNL	19/02/200	14/02/2001	KGMS	7270	-727.000	105.50	S	01/02/2001	-77,425,500.00	-555,706.85	-77,981,206.85
9781	5434	11.03	CG 2012	10/07/200	06/01/2001	KGMS	5831	-25.000	109.25	B	12/05/2000	2,731,250.00	47,648.61	2,778,898.61
10233	5923	12.5	CG2005	23/08/200	22/08/2000	KGMS	6096	25.000	104.40	B	23/09/2000	2,610,000.00	-26,041.67	2,583,958.33

47 of 47

WDM SPECIAL ACCOUNTING REPORT

10230	4921	12.5	CG2004	23/08/200	22/08/2000	KGMS	6095	-25.000	104.40	S	23/09/2000	-2,610,000.00	26,041.67	-2,583,958.33
8656	3129	10	CG2014	17/02/200	17/02/2000	KGMS	5069	-50.000	91.00	S	30/11/1999	-4,550,000.00	-106,944.44	-4,656,944.44
8654	3127	12.30	CG 2016	17/02/200	17/02/2000	KGMS	5068	50.000	111.75	B	02/01/2000	5,587,500.00	76,875.00	5,664,375.00
8610	3083	11.50	ICICI2010	15/02/200	14/02/2000	KGMS	5046	-200.000	102.75	S	05/11/1999	-20,550,000.00	-638,888.89	-21,188,888.89
8608	3081	11.50	CG2008	15/02/200	14/02/2000	KGMS	5045	-200.000	107.30	S	23/11/1999	-21,460,000.00	-523,888.89	-21,983,888.89
8602	3075	12.30	CG 2016	15/02/200	14/02/2000	KGMS	5042	3.000	113.00	B	02/01/2000	339,000.00	4,407.50	343,407.50
8572	3045	10	CG2014	10/02/200	10/02/2000	KGMS	5027	-150.000	91.00	S	30/11/1999	-13,650,000.00	-291,666.67	-13,941,666.67
8291	2638	12.30	CG 2016	24/12/199	24/12/1999	KGMS	4723	-50.000	104.30	S	02/01/2000	-5,215,000.00	13,666.67	-5,201,333.33
8275	2602	11.83	CG 2014	20/12/199	20/12/1999	KGMS	4695	-300.000	101.50	S	12/11/1999	-30,450,000.00	-374,616.67	-30,824,616.67
8273	2600	8.25	CG 2005	20/12/199	20/12/1999	KGMS	4694	100.000	89.50	B	11/10/1999	8,950,000.00	158,125.00	9,108,125.00
8160	2345	7.50	CG 2010	06/12/199	03/12/1999	KGMS	4497	-120.000	76.35	S	12/11/1999	-9,162,000.00	-60,000.00	-9,222,000.00
8162	2357	12.60	CG2018	03/12/199	02/12/1999	KGMS	4513	85.000	107.10	B	23/11/1999	9,103,500.00	29,750.00	9,133,250.00
8148	2313	8.25	CG 2005	06/12/199	03/12/1999	KGMS	4481	110.000	89.50	B	11/10/1999	9,845,000.00	138,645.83	9,983,645.83
8144	2309	13.50	MKVDC 06	07/12/199	03/12/1999	KGMS	4479	100.000	100.25	B	30/09/1999	10,025,000.00	251,506.85	10,276,506.85
8140	2305	12.60	CG2018	20/12/199	03/12/1999	KGMS	4477	200.000	107.10	B	23/11/1999	21,420,000.00	189,000.00	21,609,000.00
8090	2195	15.00	APSEB 5.6	30/11/199	26/11/1999	KGMS	4382	50.000	103.95	B	31/12/1999	5,197,500.00	-63,698.63	5,133,801.37
8073	2168	8.00	CG 2011	25/11/199	25/11/1999	KGMS	4358	60.000	78.75	B	27/10/1999	4,725,000.00	37,333.33	4,762,333.33
8071	2166	7.50	CG 2010	25/11/199	25/11/1999	KGMS	4357	50.000	76.75	B	12/11/1999	3,837,500.00	13,541.67	3,851,041.67
8069	2164	11.50	CG 2010	25/11/199	25/11/1999	KGMS	4356	-100.000	99.60	S	11/12/1999	-9,960,000.00	51,111.11	-9,908,888.89
8067	2162	11.50	CG 2010	25/11/199	25/11/1999	KGMS	4355	-200.000	99.60	S	11/12/1999	-19,920,000.00	102,222.22	-19,817,777.78
8065	2160	7.50	CG 2010	25/11/199	25/11/1999	KGMS	4354	250.000	76.75	B	12/11/1999	19,187,500.00	67,708.33	19,255,208.33
8055	2146	15	SSNL 2004	30/11/199	24/11/1999	KGMS	4337	25.000	103.60	B	20/05/1999	2,590,000.00	199,315.07	2,789,315.07
8001	2092	13	IFCI2008	22/11/199	20/11/1999	KGMS	4310	30.000	104.25	B	28/07/1999	3,127,500.00	123,500.00	3,251,000.00
7997	2076	13.85	IRBI06	22/11/199	20/11/1999	KGMS	4302	50.000	108.10	B	09/10/1999	5,405,000.00	82,715.28	5,487,715.28
7995	2074	12.60	CG2018	26/11/199	20/11/1999	KGMS	4301	100.000	105.60	B	23/11/1999	10,560,000.00	10,500.00	10,570,500.00
7993	2072	12.60	CG2018	24/11/199	20/11/1999	KGMS	4300	100.000	105.60	B	23/11/1999	10,560,000.00	3,500.00	10,563,500.00
7681	1720	15.00	SSNL 2004	24/09/199	24/09/1999	KGMS	4094	-50.000	103.25	S	20/05/1999	-5,162,500.00	-260,958.90	-5,423,458.90
7568	1607	17.00	SSNL 2004	01/09/199	21/08/1999	KGMS	4038	20.000	105.15	B	01/06/1999	2,103,000.00	85,698.63	2,188,698.63
7566	1605	16.5	RINL 2003	30/08/199	23/08/1999	KGMS	4037	10.000	105.05	B	30/09/1999	1,050,500.00	-14,013.70	1,036,486.30
7550	1589	15.75	KBJNL4.5	31/08/199	23/08/1999	KGMS	4029	100.000	107.05	B	30/06/1999	10,705,000.00	267,534.25	10,972,534.25
10404	5027	10.50	CG2014	08/09/200	07/09/2000	KGMS	6183	-100.000	96.45	S	29/04/2000	-9,645,000.00	-376,250.00	-10,021,250.00
10334	5027	12.5	CG2004	05/09/200	05/09/2000	KGMS	6148	-45.000	104.75	S	23/09/2000	-4,713,750.00	28,125.00	-4,685,625.00
10312	5005	10.50	CG2014	04/09/200	02/09/2000	KGMS	6137	7.000	98.00	B	29/04/2000	686,000.00	25,520.83	711,520.83
10310	5003	12.5	CG2004	01/09/200	01/09/2000	KGMS	6136	-100.000	104.75	S	23/09/2000	-10,475,000.00	76,388.89	-10,398,611.11
10308	5001	9.50	CG 2008	04/09/200	02/09/2000	KGMS	6135	5.000	92.00	B	20/08/2000	460,000.00	1,847.22	461,847.22
10306	4999	11.5	ICICI 2001	04/09/200	02/09/2000	KGMS	6134	10.000	101.05	B	06/04/2000	1,010,500.00	45,222.22	1,055,722.22
10304	4997	11.50	ICICI2010	04/09/200	02/09/2000	KGMS	6133	10.000	102.20	B	05/05/2000	1,022,000.00	38,013.89	1,060,013.89
10302	4995	11.90	GOI 2007	04/09/200	02/09/2000	KGMS	6132	10.000	104.15	B	28/05/2000	1,041,500.00	31,733.33	1,073,233.33
10272	4965	11.5	CG 2015	01/09/200	01/09/2000	KGMS	6117	-50.000	100.00	S	21/05/2000	-5,000,000.00	-159,722.22	-5,159,722.22
10254	4947	11.5	CG 2015	31/08/200	31/08/2000	KGMS	6108	-90.000	100.00	S	21/05/2000	-9,000,000.00	-287,500.00	-9,287,500.00
7801	1866	8.25	CG 2005	20/10/199	18/10/1999	KGMS	4187	-210.000	88.00	S	11/10/1999	-18,480,000.00	-43,312.50	-18,523,312.50
7799	1864	12.60	CG2018	20/10/199	18/10/1999	KGMS	4186	-285.000	104.65	S	23/11/1999	-29,825,250.00	329,175.00	-29,496,075.00
7797	1862	12.60	CG2018	20/10/199	18/10/1999	KGMS	4185	350.000	104.65	B	23/05/1999	36,627,500.00	1,800,750.00	38,428,250.00
7795	1860	11.85	CG2008	20/10/199	18/10/1999	KGMS	4184	45.000	104.50	B	08/09/1999	4,702,500.00	64,312.50	4,766,812.50
7793	1858	11.50	CG2013	20/10/199	18/10/1999	KGMS	4183	100.000	103.60	B	20/08/1999	10,360,000.00	206,666.67	10,566,666.67
7679	1744	11.50	CG2018	24/09/199	24/09/1999	KGMS	4093	50.000	105.00	B	23/05/1999	5,250,000.00	211,750.00	5,461,750.00
7594	1733	11.50	MKVDC 06	10/08/199	10/08/1999	KGMS	4051	100.000	109.25	B	30/09/1999	-9,925,000.00	110,958.90	-9,814,041.10
7592	1731	11.50	IDFC2008	10/08/199	10/08/1999	KGMS	4050	20.000	105.03	B	30/09/1999	2,100,600.00	-20,794.52	2,079,805.48
7402	1545	12.5	CG2004	10/08/199	10/08/2000	KGMS	3107	100.000	104.75	S	23/09/2000	-10,475,000.00	-548,611.11	-11,023,611.11
7612	1733	11.50	CG 2011	10/08/199	10/08/2000	KGMS	6062	50.000	108.50	B	12/05/2000	5,425,000.00	164,305.56	5,589,305.56
10044	5071	10.50	CG 2014	10/09/200	10/09/2000	KGMS	6278	30.000	96.00	B	12/04/2000	-2,880,000.00	-88,275.00	-2,968,275.00

WDM ECIAL ACCOUNTING REPORT

8230	4921	12.5	CG2004	23/08/200	22/08/2000	KGMS	6095	-25.000	104.40	S	23/09/2000	-2,610,000.00	26,041.67	-2,583,958.33
8256	3129	10	CG2014	17/02/200	17/02/2000	KGMS	5069	-50.000	91.00	S	30/11/1999	4,550,000.00	-106,944.44	4,656,944.44
8654	3127	12.30	CG 2016	17/02/200	17/02/2000	KGMS	5068	50.000	111.75	B	02/01/2000	5,587,500.00	76,875.00	5,664,375.00
8610	3083	11.50	ICICI2010	15/02/200	14/02/2000	KGMS	5046	-200.000	102.75	S	05/11/1999	-20,550,000.00	-638,888.89	-21,188,888.89
8608	3081	11.50	CG2008	15/02/200	14/02/2000	KGMS	5045	-200.000	107.30	S	23/11/1999	-21,460,000.00	-523,888.89	-21,983,888.89
8602	3075	12.30	CG 2016	15/02/200	14/02/2000	KGMS	5042	3.000	113.00	B	02/01/2000	339,000.00	4,407.50	343,407.50
8572	3045	10	CG2014	10/02/200	10/02/2000	KGMS	5027	-150.000	91.00	S	30/11/1999	-13,650,000.00	-291,666.67	-13,941,666.67
8291	2638	12.30	CG 2016	24/12/199	24/12/1999	KGMS	4733	-50.000	104.30	S	02/01/2000	-5,215,000.00	13,666.67	-5,201,333.33
8275	2602	11.83	CG 2014	20/12/199	20/12/1999	KGMS	4695	-300.000	101.35	S	12/11/1999	-30,456,000.00	-374,616.67	-30,824,616.67
8273	2600	8.25	CG 2005	20/12/199	20/12/1999	KGMS	4694	100.000	89.50	B	11/10/1999	8,950,000.00	158,125.00	9,108,125.00
8160	2345	7.50	CG 2010	06/12/199	03/12/1999	KGMS	4497	-120.000	76.35	S	12/11/1999	-9,162,000.00	-60,000.00	-9,222,000.00
8162	2357	12.60	CG2018	03/12/199	02/12/1999	KGMS	4513	85.000	107.10	B	23/11/1999	9,103,500.00	29,750.00	9,133,250.00
8148	2313	8.25	CG 2005	06/12/199	03/12/1999	KGMS	4481	110.000	87.50	B	11/10/1999	9,845,000.00	138,645.83	9,583,645.83
8144	2309	13.50	MKVDC 06	07/12/199	03/12/1999	KGMS	4479	100.000	100.25	B	30/09/1999	10,025,000.00	251,506.85	10,276,506.85
8140	2305	12.60	CG2018	20/12/199	03/12/1999	KGMS	4477	200.000	107.10	B	23/11/1999	21,420,000.00	189,000.00	21,609,000.00
8090	2195	15.00	AFSEB 5:6	30/11/199	26/11/1999	KGMS	4382	50.000	103.95	B	31/12/1999	5,197,500.00	-63,698.63	5,133,801.37
8073	2168	8.00	CG 2011	25/11/199	25/11/1999	KGMS	4358	60.000	76.75	B	27/10/1999	4,725,000.00	37,333.33	4,762,333.33
8071	2166	7.50	CG 2010	25/11/199	25/11/1999	KGMS	4357	50.000	76.75	B	12/11/1999	3,837,500.00	13,541.67	3,851,041.67
8069	2164	11.50	CG 2010	25/11/199	25/11/1999	KGMS	4356	-100.000	99.60	S	11/12/1999	-9,960,000.00	51,111.11	-9,908,888.89
8067	2162	11.50	CG 2010	25/11/199	25/11/1999	KGMS	4355	-200.000	99.60	S	11/12/1999	-19,920,000.00	102,222.22	-19,817,777.78
8065	2160	7.50	CG 2010	25/11/199	25/11/1999	KGMS	4354	250.000	76.75	B	12/11/1999	19,187,500.00	67,708.33	19,255,208.33
8055	2146	15	SSNL 2004	30/11/199	24/11/1999	KGMS	4337	25.000	103.60	B	20/05/1999	2,590,000.00	199,315.07	2,789,315.07
8001	2092	13	IFCI2008	22/11/199	20/11/1999	KGMS	4310	30.000	104.25	B	28/07/1999	3,127,500.00	123,500.00	3,251,000.00
7997	2076	13.85	IRBI06	22/11/199	20/11/1999	KGMS	4302	50.000	108.10	B	09/10/1999	5,405,000.00	82,715.28	5,487,715.28
7995	2074	12.60	CG2018	26/11/199	20/11/1999	KGMS	4301	100.000	105.60	B	23/11/1999	10,560,000.00	10,500.00	10,570,500.00
7993	2072	12.60	CG2018	24/11/199	20/11/1999	KGMS	4300	100.000	105.60	B	23/11/1999	10,560,000.00	3,500.00	10,563,500.00
7681	1726	15.5	SSNL 2004	24/09/199	24/09/1999	KGMS	4094	-50.000	103.25	S	20/05/1999	-5,162,500.00	-260,958.90	-5,423,458.90
7568	1607	17.00	SSNL 2004	01/09/199	21/08/1999	KGMS	4038	20.000	105.15	B	01/06/1999	2,103,000.00	85,698.63	2,188,698.63
7566	1605	16.5	RINL 2003	30/08/199	23/08/1999	KGMS	4037	10.000	105.05	B	30/09/1999	1,050,500.00	-14,013.70	1,036,486.30
7550	1589	15.75	KBPN145	31/08/199	23/08/1999	KGMS	4029	100.000	107.05	B	30/06/1999	10,705,000.00	267,534.25	10,972,534.25
10404	5097	10.50	CG2014	08/09/200	07/09/2000	KGMS	6183	100.000	96.45	S	25/04/2000	-9,645,000.00	-376,250.00	-10,021,250.00
10334	5027	12.5	CG2004	05/09/200	05/09/2000	KGMS	6148	-45.000	104.75	S	23/09/2000	-4,713,750.00	28,125.00	-4,685,625.00
10312	5005	10.50	CG2014	04/09/200	02/09/2000	KGMS	6137	7.000	98.00	B	29/04/2000	686,000.00	25,520.83	711,520.83
10310	5003	12.5	CG2004	01/09/200	01/09/2000	KGMS	6136	-100.000	104.75	S	23/09/2000	-10,475,000.00	76,388.89	-10,398,611.11
10308	5001	9.50	CG 2008	04/09/200	02/09/2000	KGMS	6135	5.000	92.00	B	20/08/2000	460,000.00	1,847.22	461,847.22
10306	4999	11.5	ICICI 2001	04/09/200	02/09/2000	KGMS	6134	10.000	101.05	B	06/04/2000	1,010,500.00	45,222.22	1,055,722.22
10304	4997	11.50	ICICI2010	04/09/200	02/09/2000	KGMS	6133	10.000	100.20	B	05/05/2000	1,002,000.00	38,013.89	1,040,013.89
10302	4995	11.90	GOI 2007	04/09/200	02/09/2000	KGMS	6132	10.000	104.15	B	28/05/2000	1,041,500.00	31,733.33	1,073,233.33
10272	4965	11.5	CG 2015	01/09/200	01/09/2000	KGMS	6117	-50.000	100.00	S	21/05/2000	-5,000,000.00	-159,722.22	-5,159,722.22
10254	4947	11.5	CG 2015	31/08/200	31/08/2000	KGMS	6108	-90.000	100.00	S	21/05/2000	-9,000,000.00	-287,500.00	-9,287,500.00
7801	1866	8.25	CG 2005	20/10/199	18/10/1999	KGMS	4187	-210.000	88.00	S	11/10/1999	-18,480,000.00	-43,312.50	-18,523,312.50
7799	1864	12.60	CG2018	20/10/199	18/10/1999	KGMS	4186	-285.000	104.65	S	23/11/1999	-29,825,250.00	329,175.00	-29,496,075.00
7797	1862	12.60	CG2018	20/10/199	18/10/1999	KGMS	4185	350.000	104.65	B	23/05/1999	36,627,500.00	1,800,750.00	38,428,250.00
7795	1860	12.5	CG2008	20/10/199	18/10/1999	KGMS	4184	45.000	104.50	B	02/09/1999	4,702,500.00	64,312.50	4,766,812.50
7793	1858		CG2013	20/10/199	18/10/1999	KGMS	4183	100.000	103.60	B	20/08/1999	10,360,000.00	206,666.67	10,566,666.67
7679	1718		CG2018	04/09/199	02/09/1999	KGMS	4093	50.000	105.00	B	23/05/1999	5,250,000.00	211,750.00	5,461,750.00
7594	1633		GKVDC	01/09/199	01/09/1999	KGMS	4051	100.000	99.25	B	30/09/1999	-9,925,000.00	110,958.90	-9,814,041.10
7592	1631		IRBI20	30/08/199	30/08/1999	KGMS	4050	20.000	105.03	B	30/09/1999	2,100,600.00	-20,794.52	2,079,805.48
4025	1543		CG2004	30/08/200	30/08/2000	KGMS	6107	-100.000	104.75	S	23/09/2000	-10,475,000.00	-548,611.11	-11,023,611.11
10164	1533		CG 2011	30/08/200	30/08/2000	KGMS	6062	50.000	108.50	B	12/04/2000	5,425,000.00	164,305.56	5,589,305.56
10046	1415		CG 2020	18/08/200	17/08/2000	KGMS	6078	-30.000	96.00	S	22/04/2000	-2,880,000.00	-88,275.00	-2,968,275.00

WDM SPECIAL ACCOUNTING REPORT

10998	4757	10.70	CG 2020	10/08/200	10/08/2000	KGMS	6003	-20.000	96.00	S	22/04/2000	-1,920,000.00	-64,266.00	-1,984,266.00
10956	4847	13.75	MKVDC 200	22/08/200	19/08/2000	KGMS	6059	-50.000	107.00	S	31/07/2000	-5,350,000.00	-41,438.36	-5,391,438.36
10936	4795	12.5	CG2004	18/08/200	17/08/2000	KGMS	6022	-25.000	104.40	S	23/09/2000	2,610,000.00	30,381.94	-2,579,618.06
9785	4458	13.50	MKVDC 05	10/07/200	08/07/2000	KGMS	5833	-25.000	106.00	S	31/03/2000	-2,650,000.00	-93,350.41	-2,743,350.41
10746	5453	11.30	GOI 2010	24/10/200	23/10/2000	KGMS	6281	-100.000	98.00	S	28/07/2000	-9,800,000.00	-269,944.44	-10,069,944.44
10790	5497	11.40	GOI 2008	24/10/200	23/10/2000	KGMS	6403	20.000	100.10	B	30/08/2000	2,002,000.00	34,200.00	2,036,200.00
10792	5499	11.5	CG 2015	24/10/200	24/10/2000	KGMS	6404	55.000	100.15	B	21/05/2000	5,508,250.00	268,812.50	5,777,062.50
10796	5503	12.5	CG2004	24/10/200	24/10/2000	KGMS	6406	-40.000	104.85	S	23/09/2000	-4,194,000.00	-43,055.56	-4,237,055.56
10794	5501	11.30	GOI 2010	24/10/200	24/10/2000	KGMS	6405	-135.000	98.00	S	28/07/2000	-13,230,000.00	-364,425.00	-13,594,425.00
11038	5749	11.03	CG 2012	07/11/200	06/11/2000	KGMS	6529	-25.000	96.75	S	18/07/2000	-2,418,750.00	-83,490.97	-2,502,240.97
11036	5747	11.30	GOI 2010	07/11/200	06/11/2000	KGMS	6528	135.000	99.30	B	28/07/2000	13,405,500.00	419,512.50	13,825,012.50
11034	5745	11.5	CG 2015	07/11/200	06/11/2000	KGMS	6527	185.000	100.15	B	21/05/2000	18,527,756.00	991,013.89	19,508,762.89
11032	5743	11.03	CG 2012	07/11/200	06/11/2000	KGMS	6526	-305.000	96.75	S	18/07/2000	-29,895,750.00	-1,031,948.42	-30,927,698.42
11030	5741	11.40	GOI 2008	07/11/200	06/11/2000	KGMS	6525	-360.000	100.70	S	30/08/2000	-36,252,000.00	763,800.00	-37,015,800.00
11024	5735	12.35	SSNL 2007	06/12/200	22/11/2000	KGMS	6522	500.000	98.23	B	01/06/2000	49,115,000.00	3,180,547.95	52,295,547.95
11022	5733	12.35	SSNL 2007	22/11/200	22/11/2000	KGMS	6521	-500.000	98.00	S	01/06/2000	-49,000,000.00	-2,943,698.63	-51,943,698.63
10998	5709	11.03	CG 2012	17/11/200	16/11/2000	KGMS	6509	-110.000	97.20	S	18/07/2000	-10,692,000.00	-401,063.06	-11,093,063.06
10996	5707	12.5	CG2004	17/11/200	17/11/2000	KGMS	6508	-38.000	105.25	S	23/09/2000	-3,999,500.00	-71,250.00	-4,070,750.00
10992	5703	11.30	GOI 2010	24/10/200	24/10/2000	KGMS	6506	135.000	98.60	B	28/07/2000	13,230,000.00	364,425.00	13,594,425.00
10988	5699	12.5	CG2004	24/10/200	24/10/2000	KGMS	6504	40.000	104.85	B	23/09/2000	4,194,000.00	43,055.56	4,237,055.56
10974	5685	11.40	GOI 2008	24/10/200	24/10/2000	KGMS	6497	-20.000	100.10	S	30/08/2000	-2,002,000.00	-34,200.00	-2,036,200.00
10970	5681	11.5	CG 2015	24/10/200	24/10/2000	KGMS	6495	-55.000	100.15	S	21/05/2000	-5,508,250.00	-268,812.50	-5,777,062.50
10940	5651	11.90	GOI 2007	07/11/200	06/11/2000	KGMS	6480	50.000	104.15	B	28/05/2000	5,207,500.00	262,791.67	5,470,291.67
10938	5649	10.70	CG 2020	07/11/200	06/11/2000	KGMS	6479	50.000	96.70	B	22/10/2000	4,835,000.00	22,291.67	4,857,291.67
10820	5527	11.30	GOI 2010	27/10/200	25/10/2000	KGMS	6418	-100.000	98.00	S	28/07/2000	-9,800,000.00	-279,361.11	-10,079,361.11
11894	6619	12.50	MKVDC 200	10/02/200	09/02/2001	KGMS	6974	-206.000	100.00	S	31/07/2000	-20,600,000.00	-1,412,426.30	-22,012,426.30
11892	6617	13.50	SSNL 2006	13/02/200	08/02/2001	KGMS	6973	-663.000	106.50	S	01/02/2001	-70,609,500.00	-337,857.53	-70,947,357.53
11890	6615	11.03	CG 2012	13/02/200	08/02/2001	KGMS	6972	-425.000	104.05	S	18/01/2001	-44,221,250.00	-325,538.19	-44,546,788.19
11888	6613	13.65	SSNL 2004	13/02/200	08/02/2001	KGMS	6971	203.000	105.75	B	15/09/2000	21,467,250.00	1,146,338.22	22,613,588.22
11886	6611	12.90	MKVDC 200	13/02/200	08/02/2001	KGMS	6970	460.000	104.25	B	31/07/2000	47,955,000.00	3,202,734.25	51,157,734.25
11884	6609	11.43	GOI 2015	13/02/200	08/02/2001	KGMS	6969	25.000	105.75	B	07/02/2001	2,643,750.00	4,762.50	2,648,512.50
11882	6607	11.68	GOI 2006	13/02/200	08/02/2001	KGMS	6958	100.000	107.00	B	10/10/2000	10,700,000.00	399,066.67	11,099,066.67
11880	6605	11.00	GOI 2006	13/02/200	08/02/2001	KGMS	6967	100.000	104.75	B	28/01/2001	10,475,000.00	45,833.33	10,520,833.33
11878	6603	11.40	GOI 2008	13/02/200	08/02/2001	KGMS	6966	100.000	106.75	B	30/08/2000	10,675,000.00	516,166.67	11,191,166.67
11853	6578	11.5	CG 2015	13/02/200	08/02/2001	KGMS	6953	100.000	105.35	B	21/11/2000	10,535,000.00	261,944.44	10,796,944.44
1850	6575	11.03	CG 2012	13/02/200	08/02/2001	KGMS	6952	-770.000	104.05	S	18/01/2001	-80,118,500.00	-589,798.61	-80,708,298.61
11790	6515	11.40	GOI 2008	18/12/200	16/12/2000	KGMS	6922	-7.500	100.20	S	30/08/2000	-751,500.00	-25,650.00	-777,150.00
11716	6441	11.50	IDBI 2010	19/01/200	18/01/2001	KGMS	6885	-500.000	102.23	S	05/01/2001	-51,115,000.00	-223,611.11	-51,338,611.11
11714	6439	12.25	SDL 2009	19/01/200	18/01/2001	KGMS	6884	-270.000	106.93	S	21/10/2000	-28,871,100.00	-808,500.00	-29,679,600.00
11712	6437	11.50	ICICI2010	19/01/200	18/01/2001	KGMS	6883	500.000	102.70	B	05/11/2000	51,350,000.00	1,181,944.44	52,531,944.44
11710	6435	12.15	GSDL 2008	19/01/200	18/01/2001	KGMS	6882	260.000	107.30	B	20/10/2000	27,898,000.00	780,975.00	28,678,975.00
11708	6433	14.00	AMC	18/01/200	16/01/2001	KGMS	6881	4.210	105.75	B	30/09/2000	445,207.50	17,762.74	462,970.24
11706	6431	11.80	GOI 2008	22/01/200	18/01/2001	KGMS	6880	5.000	105.00	B	30/08/2000	525,000.00	22,483.33	547,483.33
11592	6317	11.80	GOI 2010	18/01/200	16/01/2001	KGMS	6823	2.000	103.95	B	28/07/2000	207,900.00	10,672.22	218,572.22
11590	6315	10.70	CG 2020	18/01/200	16/01/2001	KGMS	6822	10.000	97.00	B	22/10/2000	970,000.00	25,561.11	995,561.11
11588	6313	11.30	GOI 2008	18/01/200	16/01/2001	KGMS	6821	8.550	104.90	B	30/08/2000	896,895.00	37,363.50	934,258.50
11574	6299	11.50	SEB 2011	18/01/200	16/01/2001	KGMS	6814	500.000	99.51	B	24/11/2000	49,755,000.00	916,666.67	50,671,666.67
11562	6287	11.80	IDBI 2010	19/02/200	18/02/2001	KGMS	6958	500.000	103.75	B	05/01/2001	51,875,000.00	606,944.44	52,481,944.44
11514	6227	11.50	SEB 2005	20/12/200	19/12/2000	KGMS	6768	2.000	102.35	B	01/09/2000	204,700.00	8,287.67	212,987.67
11512	6225	11.50	SDL 2001	20/12/200	19/12/2000	KGMS	6767	6.000	100.60	B	16/10/2000	704,200.00	13,688.89	717,888.89
11494	6207	11.50	G2002	01/01/200	01/01/2001	KGMS	6758	1.000	99.90	S	11/11/2000	-99,900.00	-1,527.78	-101,427.78

497

WDM SPECIAL ACCOUNTING REPORT

11492	6205	13.50	SSNL 2006	01/01/200	30/12/2000	KGMS	6757	-1.000	99.90	S	01/08/2000	-99,900.00	-4,497.75	-104,397.75
11490	6203	11.03	CG 2012	01/01/200	30/12/2000	KGMS	6756	-56.250	98.90	S	18/07/2000	-5,563,125.00	-280,920.31	-5,844,045.31
11928	6653	11.30	WBSDL 2001	14/02/200	13/02/2001	KGMS	6991	-7.000	100.55	S	16/10/2000	-703,850.00	-25,238.80	-729,088.80
11926	6651	11.30	GOI 2010	14/02/200	13/02/2001	KGMS	6990	-43.000	102.05	S	28/01/2001	-4,388,150.00	-21,595.56	-4,409,745.56
11924	6649	13.75	KSEB 2006	14/02/200	13/02/2001	KGMS	6989	-2.000	102.30	S	01/09/2000	-204,600.00	-12,506.85	-217,106.85
11922	6647	10.50	CG2014	14/02/200	13/02/2001	KGMS	6988	-5.664	93.35	S	29/10/2000	-528,734.40	-17,346.00	-546,080.40
11920	6645	11.03	CG 2012	14/02/200	13/02/2001	KGMS	6987	55.000	104.05	B	18/01/2001	5,722,750.00	43,813.61	5,766,563.61
11918	6643	15.50	SSNL 2006	14/02/200	13/02/2001	KGMS	6986	2.000	106.50	B	01/02/2001	213,000.00	1,104.11	214,104.11
11916	6641	12.25	SDL 2009	13/02/200	08/02/2001	KGMS	6985	270.000	108.45	B	26/10/2000	29,281,500.00	1,029,000.00	30,310,500.00
11912	6637	11.40	GOI 2008	18/01/200	17/01/2001	KGMS	6983	-1.050	104.90	S	30/08/2000	-110,145.00	-2,588.50	-114,733.50
11488	6201	15	SSNL 2004	01/01/200	30/12/2000	KGMS	6755	-2.170	99.90	S	01/05/2000	-216,783.00	-21,848.63	-238,631.63
11486	6199	11.43	GOI 2015	01/01/200	30/12/2000	KGMS	6754	17.000	100.10	B	07/08/2000	1,701,700.00	77,724.00	1,779,424.00
11484	6197	11.30	GOI 2010	01/01/200	30/12/2000	KGMS	6753	43.000	102.10	B	28/07/2000	4,390,300.00	206,507.50	4,596,807.50
11482	6195	13.75	KSEB 2006	08/01/200	06/01/2001	KGMS	6752	2.000	102.35	B	01/09/2000	204,700.00	9,719.18	214,419.18
11480	6193	11.00	WBSDL 2001	08/01/200	06/01/2001	KGMS	6751	7.000	100.60	B	16/10/2000	704,200.00	17,538.89	721,738.89
11478	6191	12.15	GSDL 2008	20/12/200	20/12/2000	KGMS	6750	-260.000	104.95	S	20/10/2000	-27,287,000.00	-526,500.00	-27,813,500.00
11468	6181	11.50	ICICI2010	20/12/200	20/12/2000	KGMS	6745	-500.000	100.45	S	05/11/2000	-50,225,000.00	-718,750.00	-50,943,750.00
11467	6180	11.03	CG 2012	20/12/200	20/12/2000	KGMS	6744	309.000	99.60	B	18/07/2000	30,776,400.00	1,439,047.33	32,215,447.33
11464	6177	11.40	GOI 2008	20/12/200	20/12/2000	KGMS	6743	390.000	103.35	B	30/08/2000	40,306,500.00	1,358,500.00	41,665,000.00
11463	6176	11.30	GOI 2010	20/12/200	20/12/2000	KGMS	6742	50.000	102.15	B	28/07/2000	5,107,500.00	222,861.11	5,330,361.11
11461	6174	12.5	CG2004	20/12/200	20/12/2000	KGMS	6741	15.000	105.95	B	23/09/2000	1,589,250.00	45,312.50	1,634,562.50
11459	6172	10.50	CG2014	20/12/200	20/12/2000	KGMS	6740	5.664	93.40	B	29/10/2000	529,017.60	8,425.20	537,442.80
11457	6170	15	SSNL 2004	20/12/200	20/12/2000	KGMS	6739	-1.370	101.00	S	01/05/2000	-138,370.00	-13,118.22	-151,488.22
11455	6168	15	SSNL 2004	20/12/200	20/12/2000	KGMS	6738	-26.600	104.25	S	01/05/2000	-2,773,050.00	-254,704.11	-3,027,754.11
11453	6166	12.5	CG2004	18/12/200	16/12/2000	KGMS	6737	103.000	105.95	B	23/09/2000	10,912,850.00	303,993.06	11,216,843.06
11451	6164	15	SSNL 2004	18/12/200	16/12/2000	KGMS	6736	-21.335	99.90	S	01/05/2000	-2,131,566.50	-202,536.37	-2,333,902.87
11449	6162	15	SSNL 2004	18/12/200	16/12/2000	KGMS	6735	-63.320	98.60	S	01/05/2000	-6,243,352.00	-601,106.30	-6,844,458.30
11447	6160	15	SSNL 2004	18/12/200	16/12/2000	KGMS	6734	-4.150	100.10	S	01/05/2000	-415,415.00	-39,396.58	-454,811.58
11445	6158	11.03	CG 2012	18/12/200	16/12/2000	KGMS	6733	-3.400	97.00	S	18/07/2000	-329,800.00	-15,625.83	-345,425.83
11443	6156	11.40	GOI 2008	18/12/200	16/12/2000	KGMS	6732	-7.500	100.20	S	30/08/2000	-751,500.00	-25,650.00	-777,150.00
11441	6154	11.30	GOI 2010	18/12/200	16/12/2000	KGMS	6731	-1.500	100.00	S	28/07/2000	-150,000.00	-6,591.67	-156,591.67
11439	6152	10.70	CG 2020	18/12/200	16/12/2000	KGMS	6730	-1.030	94.40	S	22/10/2000	-97,232.00	-1,714.38	-98,946.38
11370	6081	11.03	CG 2012	05/01/200	04/01/2001	KGMS	6695	600.000	96.10	B	18/07/2000	60,543,000.00	3,223,517.50	63,766,517.50
11359	6070	11.03	CG 2012	26/12/200	23/12/2000	KGMS	6689	-630.000	94.00	S	18/07/2000	-59,220,000.00	-3,049,795.00	-62,269,795.00
11312	6023	12.00	MSEB 2011	19/12/200	19/12/2000	KGMS	6666	-500.000	99.00	S	24/11/2000	-49,500,000.00	-416,666.67	-49,916,666.67
11222	5933	13.65	SSNL 2004	08/12/200	08/12/2000	KGMS	6621	-42.000	102.00	S	15/09/2000	-4,284,000.00	-131,937.53	-4,415,937.53
11220	5931	11.43	GOI 2015	08/12/200	08/12/2000	KGMS	6620	-30.000	98.75	S	07/08/2000	-2,962,500.00	-115,252.50	-3,077,752.50
11218	5929	12.5	CG2004	08/12/200	08/12/2000	KGMS	6619	-20.000	105.75	S	23/09/2000	-2,115,000.00	-52,083.33	-2,167,083.33
11216	5927	11.03	CG 2012	08/12/200	08/12/2000	KGMS	6618	95.000	97.99	B	18/07/2000	9,309,050.00	407,497.22	9,716,547.22
11214	5925	11.30	GOI 2010	08/12/200	08/12/2000	KGMS	6617	-50.000	100.20	S	28/07/2000	-5,010,000.00	-204,027.78	-5,214,027.78
11166	5877	12.5	CG2004	24/10/200	24/10/2000	KGMS	6595	-40.000	104.85	S	23/09/2000	-4,194,000.00	-43,055.56	-4,237,055.56
11168	5879	11.30	GOI 2010	24/10/200	23/10/2000	KGMS	6594	100.000	98.00	B	28/07/2000	9,800,000.00	269,944.44	10,069,944.44
11144	5855	11.40	GOI 2008	24/10/200	24/10/2000	KGMS	6582	200.000	100.00	B	31/07/2000	20,600,000.00	1,485,231.78	22,085,231.78
11140	5851	11.5	CG 2015	24/10/200	24/10/2000	KGMS	6580	65.000	100.10	B	30/08/2000	2,002,000.00	34,200.00	2,036,200.00
11068	5779	11.43	GOI 2015	24/10/200	24/10/2000	KGMS	6544	200.000	100.15	B	21/05/2000	5,508,250.00	268,812.50	5,777,062.50
11060	5771	11.03	CG 2012	24/10/200	24/10/2000	KGMS	6540	-60.000	96.70	S	07/08/2000	-1,677,900.00	-57,753.25	-1,735,653.25
11058	5769	11.03	CG 2012	24/10/200	24/10/2000	KGMS	6539	-10.000	96.75	S	18/07/2000	-6,772,500.00	-270,235.00	-7,042,735.00
11056	5767	11.5	CG 2015	24/10/200	24/10/2000	KGMS	6538	25.000	99.05	B	18/07/2000	2,476,250.00	96,512.50	2,572,762.50
11054	5765	11.40	GOI 2008	24/10/200	24/10/2000	KGMS	6537	50.000	107.20	B	31/07/2000	5,360,000.00	218,493.15	5,578,493.15
11052	5763	11.30	GOI 2010	24/10/200	24/10/2000	KGMS	6536	25.000	106.80	B	30/08/2000	2,655,000.00	50,856.16	2,705,856.16
11050	5761	11.30	GOI 2010	24/10/200	24/10/2000	KGMS	6535	-30.000	98.00	S	28/07/2000	-3,430,000.00	-94,480.56	-3,524,480.56

498

WDM SPECIAL ACCOUNTING REPORT

11044	5757	12.5	CG2004	07/11/200	06/11/2000	KGMS	6533	25.000	105.35	B	23/09/2000	2,633,750.00	38,194.44	2,671,944.44
11040	5751	12.5	CG2004	07/11/200	06/11/2000	KGMS	6530	35.000	105.35	B	23/09/2000	3,687,250.00	53,472.22	3,740,722.22
10508	5205	10.50	CG2014	26/09/200	25/09/2000	KGMS	6246	100.000	97.00	B	22/04/2000	9,700,000.00	428,750.00	10,128,750.00
10510	5205	11.49	GOI 2008	26/09/200	25/09/2000	KGMS	6247	-50.000	99.85	S	30/08/2000	-4,992,500.00	-41,166.67	-5,033,666.67
10562	5257	12.5	CG2004	28/09/200	27/09/2000	KGMS	6273	190.000	105.15	B	23/09/2000	19,978,500.00	32,986.11	20,011,486.11
10512	5207	11.5	CG 2015	26/09/200	25/09/2000	KGMS	6248	-100.000	99.85	S	21/05/2000	-9,985,000.00	-399,305.56	-10,384,305.56
14768	9559	10.25	GOI 2021	01/11/200	01/11/2001	KGMS	8474	18.500	104.20	B	30/03/2001	1,927,700.00	-79,537.15	2,007,237.15
7128	1147	12.60	CG2018	01/06/199	01/06/1999	KGMS	3808	50.000	101.39	B	23/05/1999	5,065,000.00	14,000.00	5,079,000.00
7132	1151	14.00	ICICI2003	07/06/199	02/06/1999	KGMS	3810	20.000	102.85	B	31/05/1999	2,057,000.00	5,369.86	2,062,369.86
7108	1127	16	BOB 03	01/06/199	28/05/1999	KGMS	3798	25.000	106.75	B	01/07/1999	53,375.00	-32,876.71	20,498.29
7006	1025	12.60	CG2018	18/05/199	15/05/1999	KGMS	3747	-50.000	101.15	S	23/05/1999	-5,057,500.00	8,750.00	-5,048,750.00
7008	1027	12.40	CG2013	19/05/199	18/05/1999	KGMS	3748	-25.000	101.35	S	20/02/1999	-2,533,750.00	-76,638.89	-2,610,388.89
6998	1017	12.25	CG2008	20/05/199	17/05/1999	KGMS	3743	40.000	102.40	B	08/03/1999	4,096,000.00	98,000.00	4,194,000.00
7513	1552	12.25	CG2008	17/08/199	13/08/1999	KGMS	4010	-45.000	101.25	S	08/03/1999	-4,556,250.00	-243,468.75	-4,799,718.75
7509	1548	15	SSNL 2004	17/08/199	09/08/1999	KGMS	4008	25.000	103.35	B	20/05/1999	2,583,750.00	91,438.36	2,675,188.36
17010	11825	10.70	CG 2020	06/04/200	06/04/2002	KGMS	9627	100.000	124.00	B	22/10/2001	12,400,000.00	487,444.44	12,887,444.44
7495	1534	13.85	IRBI06	12/08/199	10/08/1999	KGMS	4001	-50.000	108.00	S	09/04/1999	-5,400,000.00	-236,604.17	-5,636,604.17
7488	1527	15	SSNL 2004	13/08/199	09/08/1999	KGMS	3998	25.000	103.25	B	20/05/1999	2,581,250.00	87,328.77	2,668,578.77
7464	1503	14	CG2005	09/08/199	09/08/1999	KGMS	3986	19.900	111.00	B	08/06/1999	2,208,900.00	47,207.22	2,256,107.22
7458	1497	15	SSNL 2004	11/08/199	04/08/1999	KGMS	3983	25.000	103.25	B	20/05/1999	2,581,250.00	85,273.97	2,666,523.97
7441	1480	13	IFCI2008	06/08/199	06/08/1999	KGMS	3974	-30.000	104.15	S	28/07/1999	-3,124,500.00	-8,666.67	-3,133,166.67
7433	1472	14	CG2005B	09/08/199	09/08/1999	KGMS	3970	50.000	110.95	B	11/09/1999	5,547,500.00	-62,222.22	5,485,277.78
7522	1561	15.75	KBJNL45	23/08/199	23/08/1999	KGMS	4015	-100.000	106.85	S	30/06/1999	-10,685,000.00	-233,013.70	-10,918,013.70
7397	1436	16.5	RINL 2003	02/08/199	30/07/1999	KGMS	3952	200.000	105.15	B	31/03/1999	21,030,000.00	1,121,095.89	22,151,095.89
7395	1434	12.60	CG2018	02/08/199	30/07/1999	KGMS	3951	-200.000	101.70	S	23/05/1999	-20,340,000.00	-483,000.00	-20,823,000.00
7389	1428	12.60	CG2018	30/07/199	30/07/1999	KGMS	3948	-50.000	102.60	S	23/05/1999	-5,100,000.00	-117,250.00	-5,217,250.00
7376	1415	12.60	CG2018	24/07/199	23/07/1999	KGMS	3942	-50.000	101.70	S	23/05/1999	-5,085,000.00	-106,750.00	-5,191,750.00
7374	1413	12.60	CG2018	23/07/199	23/07/1999	KGMS	3941	-100.000	101.70	S	23/05/1999	-10,170,000.00	-210,000.00	-10,380,000.00
7230	1269	12.40	CG2013	22/06/199	21/06/1999	KGMS	3869	100.000	101.85	B	20/02/1999	10,185,000.00	420,222.22	10,605,222.22
7004	1023	12.40	CG2013	20/05/199	18/05/1999	KGMS	3746	-150.000	101.35	S	20/02/1999	-15,202,500.00	-465,000.00	-15,667,500.00
7062	1081	12.40	CG2013	21/05/199	19/05/1999	KGMS	3775	-25.000	101.35	S	20/02/1999	-2,533,750.00	-78,361.11	-2,612,111.11
9048	1067	12.25	CG2008	24/05/199	21/05/1999	KGMS	[illegible]	68.900	102.85	B	08/03/1999	6,993,800.00	175,855.56	7,169,655.56
7076	1095	17.50	RSEB03	27/05/199	27/05/1999	KGMS	3782	50.000	109.50	B	20/04/1999	5,475,000.00	88,698.63	5,563,698.63
7753	3244	17.5	PICUP 2001	02/03/200	25/02/2000	KGMS	5136	5.000	104.40	B	01/02/2000	522,000.00	7,191.78	529,191.78
9378	3935	9	GOI 2013	10/05/200	08/05/2000	KGMS	5502	80.000	92.00	B	24/05/2000	7,360,000.00	-28,000.00	7,332,000.00
9280	3813	10.80	CG2008	18/04/200	13/04/2000	KGMS	5431	100.000	103.20	B	22/01/2000	10,320,000.00	258,000.00	10,578,000.00
9196	3729	12.60	CG2018	13/04/200	07/04/2000	KGMS	5389	75.000	112.75	B	23/11/1999	8,456,250.00	367,500.00	8,823,750.00
9102	3635	11.5	CG2002	28/03/200	27/03/2000	KGMS	5342	-50.000	101.30	S	11/11/1999	-5,065,000.00	-209,305.56	-5,274,305.56
9100	3633	11.	CG2002	28/03/200	27/03/2000	KGMS	5341	-100.000	100.50	S	11/11/1999	-10,050,000.00	-418,611.11	-10,468,611.11
9096	3629	11.98	CG 2004	28/03/200	27/03/2000	KGMS	5339	-100.000	105.25	S	08/03/2000	-10,525,000.00	-66,555.56	-10,591,555.56
9094	3627	11.83	CG 2014	28/03/200	27/03/2000	KGMS	5338	300.000	108.00	B	12/11/1999	32,400,000.00	1,340,733.33	33,740,733.33
8879	3370	12.60	CG2018	06/03/200	02/03/2000	KGMS	5199	5.000	113.50	B	23/11/1999	567,500.00	18,025.00	585,525.00
8903	3396	10.5	CG2014	09/03/200	07/03/2000	KGMS	5212	200.000	94.00	B	30/11/1999	18,800,000.00	550,000.00	19,350,000.00
8608	4261	10.50	CG2014	22/06/200	21/06/2000	KGMS	5745	-100.000	95.75	S	29/04/2000	-9,575,000.00	-154,583.33	-9,729,583.33
8630	3421	10.5	CG2014	09/03/200	08/03/2000	KGMS	5225	50.000	98.50	B	01/12/1999	4,925,000.00	139,513.89	5,064,513.89
[illegible]	3451	[illegible]	[illegible]	21/03/200	13/03/2000	[illegible]	[illegible]	-100.000	100.00	S	22/01/2000	-10,010,000.00	-177,000.00	-10,187,000.00
[illegible]	3454	[illegible]	[illegible]	21/03/200	13/03/2000	[illegible]	[illegible]	100.000	104.00	B	07/07/1999	10,400,000.00	1,017,863.01	11,417,863.01
[illegible]	[illegible]	[illegible]	[illegible]	27/05/200	26/05/2000	[illegible]	[illegible]	100.000	97.75	B	30/05/2001	10,241,000.00	76,875.00	10,317,875.00
[illegible]	[illegible]	[illegible]	[illegible]	27/05/200	26/05/2000	[illegible]	[illegible]	-50.000	110.80	S	21/03/2001	5,540,000.00	57,500.00	5,597,500.00
[illegible]	[illegible]	[illegible]	[illegible]	13/07/200	12/07/2000	[illegible]	[illegible]	50.000	106.45	B	20/02/2001	5,822,500.00	246,277.78	6,068,777.78
[illegible]	[illegible]	[illegible]	[illegible]	10/09/200	04/09/2000	[illegible]	[illegible]	-100.000	[illegible]	S	05/07/2001	-10,495,000.00	-207,638.89	-10,702,638.89

WDM SPECIAL ACCOUNTING REPORT

13886	8669	10.70	CG 2020	23/08/200	23/08/2001	KOMS		8029	62.000	105.75	B	22/04/2001	6,556,500.00	222,976.11	6,779,476.11
13884	8667	10.70	CG 2020	23/08/200	23/08/2001	KOMS		8029	73.000	105.75	B	22/04/2001	7,719,750.00	262,536.39	7,982,286.39
13540	8309	11.03	CG 2012	12/07/200	12/07/2001	KOMS		7849	30.000	110.56	B	18/01/2001	3,316,800.00	159,935.69	3,476,735.69
									1,707.900				191,525,138.20	18,465,384.28	209,990,522.48
13112	7865	11.5	CG 2015	26/05/200	25/05/2001	NAVSARI		7617	300.000	108.15	B	21/05/2001	32,445,000.00	47,916.67	32,492,916.67
13120	7873	10.70	CG 2020	26/05/200	25/05/2001	NAVSARI		7621	-250.000	101.50	S	22/04/2001	-25,375,000.00	-252,638.89	-25,627,638.89
13124	7877	10.47	GOI 2015	26/05/200	25/05/2001	NAVSARI		7623	-500.000	101.55	S	12/02/2001	-50,775,000.00	-1,512,333.33	-52,287,333.33
13122	7875	10.45	GOI 2018	26/05/200	25/05/2001	NAVSARI		7622	-500.000	100.60	S	30/04/2001	-50,300,000.00	-377,361.11	-50,677,361.11
13118	7871	11.43	GOI 2015	26/05/200	25/05/2001	NAVSARI		7620	325.000	108.60	B	07/02/2001	35,295,000.00	1,124,743.75	36,419,743.75
6762	2001113	10.47	GOI 2015	21/09/200	19/09/2001	NAVSARI		52020	500.000	104.25	B	12/08/2001	52,125,000.00	567,125.00	52,692,125.00
6760	2001111	10.70	CG 2020	21/09/200	19/09/2001	NAVSARI		52010	250.000	104.75	B	22/08/2001	26,187,500.00	1,107,152.78	27,294,652.78
6674	2001711	10.25	GOI 2021	16/08/200	14/08/2001	NAVSARI		48000	-300.000	101.75	S	30/05/2001	-30,525,000.00	-649,166.67	-31,174,166.67
6672	2001709	10.03	GOI 2019	16/08/200	14/08/2001	NAVSARI		47090	-300.000	100.75	S	09/08/2001	-30,225,000.00	-58,508.33	-30,283,508.33
6670	2001707	10.71	GOI 2016	16/08/200	14/08/2001	NAVSARI		47080	75.000	106.10	B	19/04/2001	7,957,500.00	261,056.25	8,218,556.25
6668	2001705	11.43	GOI 2015	16/08/200	14/08/2001	NAVSARI		47070	125.000	111.60	B	07/08/2001	13,950,000.00	35,718.75	13,985,718.75
6666	2001703	11.50	CG2011	16/08/200	14/08/2001	NAVSARI		47060	25.000	115.00	B	05/08/2001	2,875,000.00	8,784.72	2,883,784.72
6664	2001701	11.50	CG2011	16/08/200	14/08/2001	NAVSARI		47050	25.000	115.00	B	05/08/2001	2,875,000.00	8,784.72	2,883,784.72
6772	2001129	9.39	GOI 2011	21/09/200	19/09/2001	NAVSARI		52070	-500.000	100.10	S	02/07/2001	-50,050,000.00	-1,030,291.67	-51,080,291.67
6770	2001121	9.4	GOI 12	21/09/200	19/09/2001	NAVSARI		52060	-500.000	100.10	S	11/09/2001	-50,050,000.00	-130,555.56	-50,180,555.56
6768	2001119	10.18	GOI 26	21/09/200	19/09/2001	NAVSARI		52050	-500.000	100.10	S	11/09/2001	-50,050,000.00	-141,388.89	-50,191,388.89
6766	2001117	11.5	CG 2015	21/09/200	19/09/2001	NAVSARI		52040	75.000	111.50	B	21/05/2001	8,362,500.00	287,500.00	8,650,000.00
6764	2001115	10.45	GOI 2018	21/09/200	19/09/2001	NAVSARI		52030	500.000	104.30	B	30/04/2001	52,150,000.00	2,046,458.33	54,196,458.33
13114	7867	11.50	CG 2010	26/05/200	25/05/2001	NAVSARI		7618	300.000	108.80	B	05/05/2001	32,640,000.00	201,250.00	32,841,250.00
13116	7869	11.40	GOI 2008	26/05/200	25/05/2001	NAVSARI		7619	250.000	109.55	B	28/02/2001	27,387,500.00	696,666.67	28,084,166.67
6286	1420245	11.5	CG2002	15/03/200	14/03/2000	NAVSARI		2080	200.000	102.30	B	11/11/1999	20,460,000.00	757,777.78	21,217,777.78
6288	1420247	10.80	CG2008	15/03/200	14/03/2000	NAVSARI		2090	-200.000	100.00	S	22/01/2000	-20,000,000.00	-318,000.00	-20,318,000.00
6175	9000205	14.35	MKVDC14.3	19/07/199	13/07/1999	NAVSARI		207	-200.000	101.50	S	31/03/1999	-20,300,000.00	-864,931.51	-21,164,931.51
7431	1470	11.50	ICICI2010	10/08/199	06/08/1999	NAVSARI		3969	50.000	97.00	B	05/05/1999	4,850,000.00	151,736.11	5,001,736.11
7429	1468	11.50	IDBI 2010A	10/08/199	06/08/1999	NAVSARI		3968	90.000	96.50	B	09/07/1999	868,500.00	8,912.50	877,412.50
6195	6000122	11.25	CG2005	10/08/199	06/08/1999	NAVSARI		99	-100.000	99.10	S	11/06/1999	-9,910,000.00	-184,375.00	-10,094,375.00
7427	1466	11.50	IDBI 2008	10/08/199	06/08/1999	NAVSARI		3967	80.000	96.75	B	21/06/1999	774,000.00	12,522.22	786,522.22
6808	2001101	9.39	GOI 2011	18/10/200	17/10/2001	NAVSARI		54090	500.000	101.65	B	02/07/2001	50,825,000.00	1,382,416.67	52,207,416.67
6878	2001105	10.03	GOI 2019	13/11/200	05/11/2001	NAVSARI		60070	300.000	105.30	B	09/09/2001	30,900.00	785,683.33	32,375,683.33
6880	2001107	10.18	GOI 26	13/11/200	05/11/2001	NAVSARI		60080	500.000	105.60	B	11/09/2001	880,000.00	876,611.11	53,676,611.11
6876	2001103	9.85	GOI 2015	13/11/200	05/11/2001	NAVSARI		60040	500.000	106.75	B	16/10/2001	53,375,000.00	369,375.00	53,744,375.00
6810	2001103	9.85	GOI 2015	18/10/200	17/10/2001	NAVSARI		55000	-500.000	100.40	S	16/10/2001	-50,200,000.00	-27,361.11	-50,227,361.11
7412	2002521	8.07	GOI 2017	20/03/200	19/03/2002	NAVSARI		73030	-500.000	100.40	S	15/01/2002	-50,200,000.00	-728,541.67	-50,928,541.67
7410	2002519	11.5	CG 2015	20/03/200	19/03/2002	NAVSARI		73020	500.000	127.50	B	21/11/2001	63,750,000.00	1,900,694.44	65,650,694.44
7404	2002511	11.50	CG 2011	20/03/200	19/03/2002	NAVSARI		72060	300.000	126.50	B	05/02/2002	37,950,000.00	431,250.00	38,381,250.00
7400	2002507	8.07	GOI 2017	20/03/200	19/03/2002	NAVSARI		72030	-1,000.000	100.40	S	15/01/2002	-100,400,000.00	-1,457,083.33	-101,857,083.33
7398	2002505	9.81	GOI 2013	20/03/200	19/03/2002	NAVSARI		72020	-500.000	113.40	S	30/11/2001	-56,700,000.00	-1,498,750.00	-58,198,750.00
7396	2002503	9.39	GOI 2011	20/03/200	19/03/2002	NAVSARI		72010	700.000	113.50	B	02/01/2002	79,450,000.00	1,424,150.00	80,874,150.00
7394	2002501	10.50	CG2014	20/03/200	19/03/2002	NAVSARI		72000	500.000	122.50	B	29/10/2001	61,250,000.00	2,056,250.00	63,306,250.00
6900	2001103	9.39	GOI 2011	03/12/200	28/11/2001	NAVSARI		61080	-540.000	109.50	S	02/07/2001	-59,130,000.00	-2,126,835.00	-61,256,835.00
6898	2001101	9.39	GOI 2011	03/12/200	28/11/2001	NAVSARI		61060	-500.000	112.60	B	09/09/2001	56,300,000.00	1,215,277.78	57,515,277.78
6892	2001111	10.70	CG2004	03/12/200	28/11/2001	NAVSARI		61050	-500.000	114.45	S	11/09/2001	-57,225,000.00	127,777.78	-57,097,222.22
6890	2001111	10.70	CG 2015	03/12/200	28/11/2001	NAVSARI		61040	-300.000	118.50	S	08/08/2001	-35,550,000.00	-939,166.67	-36,489,166.67
6888	2001111	10.70	CG2011	03/12/200	28/11/2001	NAVSARI		61030	-450.000	107.95	S	09/08/2001	-53,875,000.00	-204,166.67	-54,079,166.67
6886	2001111	10.70	CG2004	03/12/200	28/11/2001	NAVSARI		61020	-500.000	111.60	S	09/08/2001	-55,800,000.00	-868,055.56	-56,668,055.56
6884	2001111	10.70	GOI 20	03/12/200	28/11/2001	NAVSARI		61010	-150.000	104.30	S	07/08/2001	-16,688,000.00	-546,706.67	-17,234,706.67
6882	2001109	10.70	GOI 20	13/11/200	05/11/2001	NAVSARI		60090	500.000	104.75	B	11/09/2001	52,375,000.00	809,444.44	53,184,444.44

WDM SPECIAL ACCOUNTING REPORT

6874	20011101	10.25	GOI 2021	13/11/200	05/11/2001	NAVSARI	60030	300.000	106.70	B	30/05/2001	32,010,000.00	1,392,291.67	33,402,291.67
7452	20002501	8.07	GOI 2017	20/03/200	19/03/2002	NAVSARI	78007	-350.000	100.40	S	15/01/2002	-35,140,000.00	-509,979.17	-35,649,979.17
7454	20002503	8.07	GOI 2017	20/03/200	19/03/2002	NAVSARI	78008	-10.000	100.40	S	15/01/2002	-1,004,000.00	-14,570.83	-1,018,570.83
11150	5861	11.43	GOI 2015	04/12/200	01/12/2000	NAVSARI	6585	-325.000	99.25	S	07/08/2000	-32,256,250.00	-1,207,293.75	-33,463,543.75
11152	5863	13.90	SSNL 2009	04/12/200	01/12/2000	NAVSARI	6586	500.000	102.25	B	15/09/2000	51,125,000.00	1,523,287.67	52,648,287.67
11158	5869	12.90	MKVDC 200	04/12/200	01/12/2000	NAVSARI	6589	25.000	100.00	B	31/10/2000	2,500,000.00	30,041.10	2,530,041.10
10399	5083	10.80	CG2008	21/09/200	07/09/2000	NAVSARI	6176	200.000	100.15	B	22/07/2000	20,030,000.00	354,000.00	20,384,000.00
10402	5095	11.40	GOI 2008	21/09/200	07/09/2000	NAVSARI	6182	-200.000	100.30	S	30/08/2000	-20,060,000.00	-133,000.00	-20,193,000.00
6200	0000030	11.99	CG2009	29/10/199	25/10/1999	NAVSARI	444	-100.000	102.23	S	07/10/1999	-10,223,000.00	-73,272.22	-10,296,272.22
10411	5104	11.50	CG 2010	21/09/200	07/09/2000	NAVSARI	6186	-300.000	101.75	S	11/08/2000	-30,525,000.00	-958,333.33	-31,483,333.33
6225	0011211	12.30	CG 2016	31/12/199	30/12/1999	NAVSARI	12321	-25.000	106.00	S	02/01/2000	-2,650,000.00	854.17	-2,649,145.83
6238	1620191	10.25	CG2012	17/02/200	16/02/2000	NAVSARI	1701	-200.000	99.00	S	01/12/1999	-19,800,000.00	-432,777.78	-20,232,777.78
6236	1620189	14.35	MKVDC14.3	17/02/200	16/02/2000	NAVSARI	1601	200.000	103.00	B	15/10/1999	20,600,000.00	982,876.71	21,582,876.71
6244	2220197	10.25	CG2012	23/02/200	22/02/2000	NAVSARI	2001	-400.000	99.00	S	01/12/1999	-39,600,000.00	-933,888.89	-40,533,888.89
6242	2220195	11.25	CG2005	23/02/200	22/02/2000	NAVSARI	1901	300.000	104.60	B	11/12/1999	31,380,000.00	675,000.00	32,055,000.00
6240	2220193	11.50	CG2007	23/02/200	22/02/2000	NAVSARI	1801	100.000	106.30	B	05/10/1999	10,630,000.00	440,833.33	11,070,833.33
10392	5085	11.5	CG 2015	21/09/200	07/09/2000	NAVSARI	6177	-300.000	101.50	S	21/05/2000	-30,450,000.00	-1,150,000.00	-31,600,000.00
10388	5081	10.25	CG2012	21/09/200	07/09/2000	NAVSARI	6175	600.000	99.10	B	01/06/2000	59,460,000.00	1,879,166.67	61,339,166.67
12090	6815	11.25	CG2005	22/02/200	20/02/2001	NAVSARI	7072	100.000	104.00	B	11/12/2000	10,400,000.00	221,875.00	10,621,875.00
2402	0001488	12.5	CG2004	08/02/199	03/02/1999	NAVSARI	296	50.000	103.00	B	23/09/1998	5,150,000.00	234,375.00	5,384,375.00
2404	0001490	11.75	CG2001	08/02/199	03/02/1999	NAVSARI	297	100.000	101.00	B	25/02/1999	10,100,000.00	-55,486.11	10,044,513.89
6136	5000203	5.75	CG 2001	05/03/199	25/02/1999	NAVSARI	201	200.000	86.80	B	01/01/1999	17,360,000.00	204,444.44	17,564,444.44
6134	5000201	11.	CG2002	05/03/199	25/02/1999	NAVSARI	200	-200.000	98.50	S	11/11/1998	-19,700,000.00	-696,666.67	-20,396,666.67
2401	0001487	11.25	CG2005	08/02/199	03/02/1999	NAVSARI	295	-200.000	97.25	S	11/12/1998	-19,450,000.00	-356,250.00	-19,806,250.00
12752	7505	11.43	GOI 2015	17/04/200	12/04/2001	NAVSARI	7437	-125.000	104.30	S	07/02/2001	-13,037,500.00	-277,812.50	-13,315,312.50
12880	7633	12.30	CG 2016	03/05/200	02/05/2001	NAVSARI	7501	25.000	109.25	B	02/01/2001	2,731,250.00	103,354.17	2,834,604.17
12884	7637	10.71	GOI 2016	03/05/200	02/05/2001	NAVSARI	7503	-75.000	102.00	S	19/04/2001	-7,650,000.00	-31,237.50	-7,681,237.50
12882	7635	11.90	GOI 2007	03/05/200	02/05/2001	NAVSARI	7502	50.000	109.00	B	28/05/2001	5,450,000.00	-41,319.44	5,408,680.56
								-1,093.000				-65,080,000.00	5,957,330.90	-59,122,669.10
6104	0001512	14	CG2005	24/03/199	23/03/1998	SMIFS	308	-60.000	110.35	S	08/12/1997	-6,621,000.00	-247,333.33	-6,868,333.33
								-60.000				-6,621,000.00	-247,333.33	-6,868,333.33
6110	0001518	14.00	SDL 05	11/02/199	09/02/1999	VIJAYA	311	50.000	108.35	B	22/11/1998	5,417,500.00	153,611.11	5,571,111.11
								50.000				5,417,500.00	153,611.11	5,571,111.11
6116	0001528	0.00	IRFC DDB	11/02/199	09/02/1999	AVI GRAPHIC	316	0.002	1,375.00	B	10/02/1999	275,000.00	0.00	275,000.00
								0.002				275,000.00	0.00	275,000.00
6134	11	15.75	KHNL 05	18/02/199	15/02/1999	SARASWATI	3158	-30.000	103.35	S	31/12/1998	-3,100,500.00	-63,431.51	-3,163,931.51
								-30.000				-3,100,500.00	-63,431.51	-3,163,931.51
6139	0000102	13.50	IDBI 2003	15/03/199	10/03/1999	SURAT MAHI	100	150.000	106.65	B	25/02/1999	15,997,500.00	112,500.00	16,110,000.00
6141	0000104	11.00	ICICI 2002	15/03/199	10/03/1999	SURAT MAHI	101	25.000	99.40	B	08/12/1998	2,485,000.00	74,097.22	2,559,097.22
6143	0000106	11.98	CG 2004	15/03/199	10/03/1999	SURAT MAHI	103	-200.000	100.20	S	08/03/1999	-20,040,000.00	-46,588.89	-20,086,588.89
6213	0000132	11.50	CG 2011	03/11/199	29/10/1999	SURAT MAHI	129	-150.000	99.15	S	05/08/1999	-14,872,500.00	-421,666.67	-15,294,166.67
6215	0000134	11.83	CG 2014	18/11/199	18/11/1999	SURAT MAHI	147	-50.000	100.00	S	12/11/1999	-5,000,000.00	-9,858.33	-5,009,858.33
6219	0000154	11.83	CG 2014	19/11/199	17/11/1999	SURAT MAHI	141	-100.000	100.00	S	12/11/1999	-10,000,000.00	-23,002.78	-10,023,002.78
6214	0000138	11.83	CG 2014	18/11/199	18/11/1999	SURAT MAHI	146	-50.000	105.00	B	26/09/1999	5,250,000.00	90,277.78	5,340,277.78
	0000152		CG	18/11/199	18/11/199	RAT MAHI		-500.000	99.70	S	26/09/2000	-49,850,000.00	-366,666.67	-50,216,666.67
	1016301		CG	18/10/200	16/10/200	RAT MAHI		-150.000	98.75	S	05/08/2000	-14,812,500.00	-589,375.00	-15,401,875.00
	1009701		CG	08/12/200	04/12/200	RAT MAHI		500.000	97.80	B	05/12/2000	48,900,000.00	469,791.67	49,369,791.67
	0001651		CG	04/08/200	30/06/200	RAT MAHI		-100.000	98.50	S	18/01/2001	-9,850,000.00	55,150.00	-9,794,850.00
	0002001		CG	07/12/200	01/12/200	RAT MAHI		-500.000	101.00	S	01/03/2000	-50,500,000.00	-2,333,625.00	-52,833,625.00
	0001653		CG	04/08/200	30/06/200	RAT MAHI		-100.000	112.00	S	02/01/2001	-11,200,000.00	-143,458.33	-11,343,458.33
	0009901		GOI	27/02/200	27/02/200	RAT MAHI		-100.000						

501

WDM SPECIAL ACCOUNTING REPORT

7496	2002409	8.07	GOI 2017	30/03/200	29/03/2002	SURAT MAHI	81014	-500.000	105.62	S	15/01/2002	-52,810,000.00	-840,625.00	-53,650,625.00
7500	2002415	8.07	GOI 2017	30/03/200	29/03/2002	SURAT MAHI	81017	-5.000	105.62	S	15/01/2002	-528,106.00	-8,406.25	-536,506.25
7498	2002411	11.03	CG 2012	30/03/200	29/03/2002	SURAT MAHI	81015	-300.000	125.00	S	18/01/2002	-37,506,000.00	-661,800.00	-38,161,800.00
7494	2002407	10.18	GOI 26	30/03/200	29/03/2002	SURAT MAHI	81013	125.000	129.21	B	11/03/2002	15,026,250.00	67,159.72	15,093,409.72
7489	2002401	11.50	IDBI 2011	30/03/200	29/03/2002	SURAT MAHI	81010	300.000	112.60	B	09/01/2002	33,600,000.00	785,833.33	34,385,833.33
7490	2002403	10.70	CG 2020	30/03/200	29/03/2002	SURAT MAHI	81011	250.000	121.00	B	22/10/2001	30,250,000.00	1,174,927.78	31,424,927.78
7492	2002405	9.39	GOI 2011	30/03/200	29/03/2002	SURAT MAHI	81012	100.000	112.20	B	02/01/2002	11,220,000.00	229,533.33	11,449,533.33
14606	9397	11.83	CG 2014	22/10/200	19/10/2001	SURAT MAHI	8393	150.000	114.70	B	12/05/2001	17,205,000.00	788,666.67	17,993,666.67
7420	2002203	10.70	CG 2020	05/03/200	04/03/2002	SURAT MAHI	75010	250.000	125.00	B	22/10/2001	31,250,000.00	988,263.89	32,238,263.89
7146	2002201	11.50	IDBI 2011	28/01/200	28/01/2002	SURAT MAHI	68010	-300.000	111.75	S	08/01/2002	-33,525,000.00	-191,666.67	-33,716,666.67
6932	2001155	10.47	GOI 2015	19/12/200	11/12/2001	SURAT MAHI	63020	-100.000	113.50	S	12/08/2001	-11,350,000.00	-369,358.33	-11,719,358.33
6896	2001503	10.70	CG 2020	22/11/200	19/11/2001	SURAT MAHI	61070	-250.000	111.60	S	22/10/2001	-27,900,000.00	-222,916.67	-28,122,916.67
6894	2001551	10.70	CG 2020	19/11/200	19/11/2001	SURAT MAHI	61000	-250.000	111.60	S	22/10/2001	-27,900,000.00	-200,625.00	-28,100,625.00
6928	2001151	10.47	GOI 2015	11/12/200	11/12/2001	SURAT MAHI	63070	-150.000	113.50	S	12/08/2001	-17,025,000.00	-519,137.50	-17,544,137.50
6832	2001153	10.18	GOI 26	31/10/200	30/10/2001	SURAT MAHI	54010	-225.000	102.60	S	11/09/2001	-23,310,000.00	-318,125.00	-23,628,125.00
6170	6099210	11.50	CG2007	17/06/199	16/06/1999	SURAT MAHI	982180	-200.000	98.35	S	05/04/1999	-19,670,000.00	-460,000.00	-20,130,000.00
7476	2002503	10.70	CG 2020	15/05/200	14/05/2002	SURAT MAHI	81001	100.000	122.50	B	22/10/2001	12,250,000.00	603,361.11	12,853,361.11
7474	2002501	10.70	CG 2020	15/05/200	14/05/2002	SURAT MAHI	81000	100.000	122.50	B	22/10/2001	12,250,000.00	603,361.11	12,853,361.11
7472	2002143	10.18	GOI 26	16/04/200	15/04/2002	SURAT MAHI	78020	50.000	104.22	B	11/09/2001	5,211,000.00	303,986.11	5,514,986.11
7470	2002141	10.18	GOI 26	10/04/200	09/04/2002	SURAT MAHI	78018	75.000	104.20	B	11/09/2001	7,815,000.00	443,254.17	8,258,254.17
7468	2002131	10.18	GOI 26	21/03/200	20/03/2002	SURAT MAHI	78015	100.000	104.11	B	11/09/2001	10,411,000.00	537,277.78	10,948,277.78
7466	2002127	11.50	IDBI 2011	17/05/200	16/05/2002	SURAT MAHI	78014	150.000	111.75	B	08/01/2002	16,762,500.00	618,125.00	17,380,625.00
7464	2002125	11.50	IDBI 2011	07/05/200	06/05/2002	SURAT MAHI	78013	100.000	111.75	B	08/01/2002	11,175,000.00	380,138.89	11,555,138.89
7462	2002121	11.50	IDBI 2011	29/04/200	28/04/2002	SURAT MAHI	78012	50.000	111.75	B	08/01/2002	5,587,500.00	177,291.67	5,764,791.67
7514	2002231	11.03	CG 2012	15/05/200	14/05/2002	SURAT MAHI	81030	100.000	125.45	B	18/01/2002	12,544,500.00	358,475.00	12,902,975.00
7512	2002217	8.07	GOI 2017	17/05/200	16/05/2002	SURAT MAHI	81029	130.000	106.11	B	15/01/2002	13,794,300.00	355,528.33	14,149,828.33
7510	2002209	8.07	GOI 2017	07/05/200	06/05/2002	SURAT MAHI	81026	100.000	106.00	B	15/01/2002	10,600,000.00	251,066.67	10,851,066.67
7508	2002207	8.07	GOI 2017	29/04/200	29/04/2002	SURAT MAHI	81024	50.000	105.92	B	15/01/2002	5,296,000.00	116,566.67	5,412,566.67
7506	2002205	8.07	GOI 2017	23/04/200	22/04/2002	SURAT MAHI	81022	100.000	105.86	B	15/01/2002	10,586,000.00	219,683.33	10,805,683.33
7504	2002203	8.07	GOI 2017	16/04/200	15/04/2002	SURAT MAHI	81021	50.000	105.79	B	15/01/2002	5,289,300.00	101,995.83	5,391,295.83
7502	2002101	8.07	GOI 2017	10/04/200	09/04/2002	SURAT MAHI	81020	[illegible]	105.72	B	15/01/2002	7,929,300.00	142,906.25	8,072,206.25
7478	2002505	10.70	CG 2020	15/05/200	14/05/2002	SURAT MAHI	81002	50.000	122.50	B	22/10/2001	6,125,000.00	301,680.56	6,426,680.56
7518	2002235	11.03	CG 2012	15/05/200	14/05/2002	SURAT MAHI	81033	100.000	125.53	B	18/01/2002	12,552,700.00	358,475.00	12,911,175.00
7516	2002233	11.03	CG 2012	15/05/200	14/05/2002	SURAT MAHI	81032	100.000	125.46	B	18/01/2002	12,546,340.00	358,475.00	12,904,815.00
7460	2002117	9.39	GOI 2011	23/04/200	22/04/2002	SURAT MAHI	78011	100.000	112.18	B	02/01/2002	11,218,000.00	289,525.00	11,507,525.00
6934	2001157	10.47	GOI 2015	12/01/200	11/12/2001	SURAT MAHI	64000	100.000	113.65	B	12/08/2001	11,364,500.00	436,250.00	11,800,750.00
6930	2001153	10.47	GOI 2015	11/01/200	11/12/2001	SURAT MAHI	63080	150.000	113.69	B	12/08/2001	17,052,750.00	650,012.50	17,702,762.50
6250	2420203	6.50	CG 2003	25/02/200	24/02/2000	SURAT MAHI	2010	74.317	88.75	B	26/01/2000	6,595,633.75	38,913.21	6,634,546.96
6262	2820221	6.50	CG 2003	29/02/200	28/02/2000	SURAT MAHI	2040	74.317	88.75	B	26/01/2000	6,595,633.75	44,280.55	6,639,914.30
6266	2820229	10.25	CG2012	29/02/200	28/02/2000	SURAT MAHI	2070	-300.000	98.70	S	01/12/1999	-29,610,000.00	-751,666.67	-30,361,666.67
6316	10500701	10.79	CG 2015	31/05/200	30/05/2000	SURAT MAHI	13000	-100.000	97.70	S	19/05/2000	-9,770,000.00	-35,966.67	-9,805,966.67
6302	2420313	10.25	CG2012	27/03/200	24/03/2000	SURAT MAHI	2160	-200.000	96.30	S	01/12/1999	-19,260,000.00	-660,555.56	-19,920,555.56
6300	2420311	11.98	CG 2004	27/03/200	24/03/2000	SURAT MAHI	2150	100.000	106.50	B	08/03/2000	10,650,000.00	63,227.78	10,713,227.78
6284	1420243	10.80	CG2008	15/03/200	14/03/2000	SURAT MAHI	2070	-100.000	100.00	S	22/01/2000	-10,000,000.00	-159,000.00	-10,159,000.00
6270	2026545		CG 2003	25/02/200	24/02/2000	SURAT MAHI	8988	-74.317	88.75	S	26/01/2000	-6,595,633.75	-38,913.21	-6,634,546.96
6268	2002654		CG2002	25/02/200	24/02/2000	SURAT MAHI	26478	-200.000	102.50	S	11/11/1999	-20,500,000.00	-635,555.56	-21,135,555.56
6264	2420223		CG2002	29/02/200	28/02/2000	SURAT MAHI	N 2050	-200.000	102.50	B	11/11/1999	20,500,000.00	660,000.00	21,160,000.00
[illegible]	[illegible]		CG2002	25/02/200	24/02/2000	[illegible]	2020	[illegible]	102.50	B	11/11/1999	20,500,000.00	635,555.56	21,135,555.56
[illegible]	[illegible]		CG2002	25/02/200	24/02/2000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-38,993,026.25	3,876,154.71	-35,116,871.54
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-19,940,000.00	-372,000.00	-20,312,000.00
6282	1803038		CG2002	24/03/200	21/03/2000	BHAGWANDAS	2140	-150.000	98.50	B	16/12/1999	4,925,000.00	149,722.22	5,074,722.22
6280	2220309		DBI 2001	24/03/200	21/03/2000	BHAGWANDAS	2140	[illegible]	[illegible]	[illegible]	[illegible]			

205

WDM SPECIAL ACCOUNTING REPORT

6294	2120305	11.25	CG2005	24/03/200	21/03/2000	BHAGWANDAS	2120	50.000	104.00	B	11/12/1999	5,200,000.00	160,937.50	5,360,937.50
6295	2220307	11	IDBI 2003	24/03/200	21/03/2000	BHAGWANDAS	2130	25.750	98.00	B	08/05/2000	2,523,500.00	12,588.89	2,536,088.89
6310	2520613	10.50	CG2014	28/04/200	25/04/2000	BHAGWANDAS	1000	-200.000	99.30	S	29/04/2000	-19,860,000.00	5,833.33	-19,854,166.67
6984	1003	01-08-1	BOI D2 PLA	19/05/199	17/05/1999	BHAGWANDAS	3736	0.070	303.00	B	30/12/1998	2,121,000.00	0.00	2,121,000.00
6988	1007	01-08-1	BOI D2 PLA	18/05/199	13/05/1999	BHAGWANDAS	3738	0.140	303.00	B	30/12/1998	4,242,000.00	0.00	4,242,000.00
6986	1005	01-08-1	BOI D2 PLA	13/05/199	10/05/1999	BHAGWANDAS	3737	0.140	303.00	B	30/12/1998	4,242,000.00	0.00	4,242,000.00
7444	2002307	8.07	GOI 2017	27/04/200	26/04/2002	BHAGWANDAS	78003	500.000	105.00	B	15/01/2002	52,500,000.00	1,143,250.00	53,643,250.00
7448	2002311	8.07	GOI 2017	08/05/200	07/05/2002	BHAGWANDAS	78005	700.000	105.00	B	15/01/2002	73,500,000.00	1,773,158.33	75,273,158.33
7450	2002315	8.07	GOI 2017	11/05/200	10/05/2002	BHAGWANDAS	78006	1,050.000	105.00	B	15/01/2002	110,250,000.00	2,730,350.00	112,980,350.00
7446	2002309	8.07	GOI 2017	04/05/200	03/05/2002	BHAGWANDAS	78004	500.000	105.00	B	15/01/2002	52,500,000.00	1,221,708.33	53,721,708.33
6576	2001501	10.70	CG 2020	23/05/200	21/05/2001	BHAGWANDAS	40090	-200.000	100.60	S	22/04/2001	-20,120,000.00	-184,277.78	-20,304,277.78
6550	2001613	11.19	CG2005	02/06/200	01/06/2001	BHAGWANDAS	41070	100.000	107.50	B	12/02/2001	10,750,000.00	341,916.67	11,091,916.67
6592	2001615	10.25	GOI 2021	02/06/200	01/06/2001	BHAGWANDAS	41080	-550.000	100.25	S	30/05/2001	-55,137,500.00	-31,319.44	-55,168,819.44
6588	2001609	11.98	CG 2004	02/06/200	01/06/2001	BHAGWANDAS	41060	200.000	108.25	B	08/03/2001	21,650,000.00	559,066.67	22,209,066.67
6578	2001309	10.25	GOI 2021	01/06/200	31/05/2001	BHAGWANDAS	41050	200.000	105.00	B	22/01/2001	21,000,000.00	780,000.00	21,780,000.00
6586	2001607	10.80	CG2008	02/06/200	01/06/2001	BHAGWANDAS	50050	-100.000	102.25	S	30/05/2001	-10,225,000.00	-267,050.00	-10,492,050.00
6740	5092001	9.81	GOI 2013	08/09/200	05/09/2001	BHAGWANDAS	48050	-300.000	100.75	S	09/08/2001	-30,225,000.00	-91,941.67	-30,316,941.67
6684	2001109	10.03	GOI 2019	20/08/200	16/08/2001	BHAGWANDAS	48010	100.000	112.00	B	23/03/2001	11,200,000.00	510,416.67	11,710,416.67
6676	2001101	12.5	CG2004	20/08/200	16/08/2001	BHAGWANDAS	45040	-300.000	103.25	S	01/05/2001	-30,975,000.00	-580,833.33	-31,555,833.33
6636	2001443	10.25	CG2012	09/08/200	07/08/2001	BHAGWANDAS	57060	300.000	107.30	B	01/06/2001	32,190,000.00	1,383,750.00	33,573,750.00
6846	2001503	10.25	CG2012	13/11/200	06/11/2001	BHAGWANDAS	63010	100.000	105.65	B	31/07/2001	10,565,000.00	556,643.84	11,121,643.84
6922	2001613	15.75	KSEB 2002:0	07/12/200	07/12/2001	BHAGWANDAS	70070	-300.000	113.50	S	30/11/2001	-34,050,000.00	-490,500.00	-34,540,500.00
7166	2002317	9.81	GOI 2013	30/01/200	25/01/2002	BHAGWANDAS	70060	-900.000	100.35	S	15/01/2002	-90,315,000.00	-302,625.00	-90,617,625.00
7164	2002315	8.07	GOI 2017	30/01/200	25/01/2002	BHAGWANDAS	70050	150.000	119.30	B	30/11/2001	17,895,000.00	256,250.00	18,151,250.00
7162	2002311	10.25	GOI 2021	30/01/200	25/01/2002	BHAGWANDAS	70040	200.000	121.65	B	22/10/2001	24,330,000.00	582,555.56	24,912,555.56
7160	2002309	10.80	CG 2020	30/01/200	25/01/2002	BHAGWANDAS	70030	300.000	121.65	B	22/10/2001	36,495,000.00	873,833.33	37,368,833.33
7158	2002307	10.80	CG 2020	30/01/200	25/01/2002	BHAGWANDAS	70020	200.000	119.20	B	29/10/2001	23,840,000.00	530,833.33	24,370,833.33
7156	2002305	10.50	CG2014	30/01/200	25/01/2002	BHAGWANDAS	70010	100.000	124.00	B	19/12/2001	12,400,000.00	137,805.56	12,537,805.56
7154	2002303	12.40	CG 2008	30/01/200	25/01/2002	BHAGWANDAS	70000	350.000	101.80	B	12/11/2001	35,630,000.00	568,750.00	36,198,750.00
7150	2002301	7.50	CG 2010	30/01/200	25/01/2002	BHAGWANDAS	63030	-350.000	101.00	S	12/11/2001	-35,350,000.00	-182,291.67	-35,532,291.67
6926	2001617	7.50	CG 2010	07/12/200	07/12/2001	BHAGWANDAS	63020	100.000	106.00	B	31/12/2001	10,600,000.00	-103,561.64	10,496,438.36
6924	2001615	15.75	KBJNL4:5	07/12/200	07/12/2001	BHAGWANDAS	63000	100.000	107.00	B	31/07/2001	10,700,000.00	547,808.22	11,247,808.22
6920	2001611	15.50	SSNL 2006	07/12/200	07/12/2001	BHAGWANDAS	57090	-1,250.000	104.85	S	16/10/2001	-131,062,500.00	-923,437.50	-131,985,937.50
6854	2001513	9.85	GOI 2015	13/11/200	06/11/2001	BHAGWANDAS	56090	100.000	108.20	B	30/05/2001	10,820,000.00	444,175.00	11,264,175.00
6852	2001509	9.81	GOI 2013	13/11/200	06/11/2001	BHAGWANDAS	56070	500.000	107.20	B	30/05/2001	53,600,000.00	2,320,486.11	55,920,486.11
6848	2001505	10.25	GOI 2021	13/11/200	06/11/2001	BHAGWANDAS	56080	300.000	106.85	B	09/08/2001	32,055,000.00	785,683.33	32,840,683.33
6850	2001507	10.03	GOI 2019	13/11/200	06/11/2001	BHAGWANDAS	78000	1,250.000	124.00	B	16/10/2001	155,000,000.00	5,232,812.50	160,232,812.50
7438	2002301	9.95	GOI 2015	19/03/200	18/03/2002	BHAGWANDAS	78001	300.000	120.00	B	30/11/2001	36,000,000.00	891,075.00	36,891,075.00
7440	2002303	9.81	GOI 2013	19/03/200	18/03/2002	BHAGWANDAS	78002	-1,850.000	105.00	S	15/01/2002	-194,250,000.00	-2,654,133.33	-196,904,133.33
7442	2002305	8.07	GOI 2017	19/03/200	18/03/2002	BHAGWANDAS	40070	-300.000	100.75	S	22/04/2001	-30,225,000.00	-214,000.00	-30,439,000.00
6572	2001401	10.70	CG 2020	16/05/200	15/05/2001	BHAGWANDAS	40080	100.000	101.50	B	29/01/2001	10,150,000.00	322,486.11	10,472,486.11
6574	2001403	10.85	CG2001	16/05/200	15/05/2001	BHAGWANDAS	104	-200.000	100.35	S	08/03/1999	-20,070,000.00	-46,588.89	-20,116,588.89
6145	0000107	11.88	CG 2004	15/03/199	10/03/1999	BHAGWANDAS	108	100.000	101.30	B	25/02/1999	10,130,000.00	65,277.78	10,195,277.78
6146	0000109	11.88	CG2001	15/03/199	10/03/1999	BHAGWANDAS	112	100.000	93.40	B	01/01/1999	9,340,000.00	133,611.11	9,473,611.11
6150	0000114	6	CG 2000	15/03/199	10/03/1999	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	176,513,500.00	18,575,377.92	195,088,877.92
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	3278	100.000	101.30	S	08/03/1999	-10,130,000.00	-23,819.44	-10,153,819.44
6346	[redacted]	[redacted]	2008	[redacted]	[redacted]	[redacted]	4133	100.000	103.40	S	20/08/1999	-10,340,000.00	-175,666.67	-10,515,666.67
6231	[redacted]	[redacted]	2013	[redacted]	[redacted]	[redacted]	4251	100.000	100.25	S	12/11/1999	-10,025,000.00	-13,144.44	-10,038,144.44
6929	[redacted]	[redacted]	2014	[redacted]	[redacted]	[redacted]	4153	100.000	103.40	S	20/08/1999	-10,340,000.00	-175,666.67	-10,515,666.67
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

503

WDM SPECIAL ACCOUNTING REPORT

7493	1532	12.32	CG 2011	12 08 199	11/08/1999	SOLAPUR	4999	-100.000	103.55	S	29/07/1999	-10,355,000.00	-44,468.89	-10,399,468.89
								-500.000				-51,190,600.00	-432,786.11	-51,622,786.11
6884	893	14.5	SBI04	03/05/199	29/04/1999	DALAL	3681	-3.000	108.00	S	01/01/1999	-303,000.00	-14,539.73	-317,539.73
6852	847	14.5	SBI04	28/04/199	23/04/1999	DALAL	3648	-5.000	104.15	S	24/01/1999	-505,750.00	-18,671.23	-524,421.23
13180	7933	12.5	CG2004	06/06/200	31/05/2001	DALAL	7651	10.000	108.25	B	23/03/2001	1,082,500.00	25,347.22	1,107,847.22
13530	8295	11.5	CG 2015	11/07/200	10/07/2001	DALAL	7844	-20.000	111.60	S	21/05/2001	-2,232,000.00	-31,944.44	-2,263,944.44
13352	8171	14	CG2005	28/06/200	27/06/2001	DALAL	7755	15.000	115.85	B	08/06/2001	1,737,750.00	11,666.67	1,749,416.67
14458	9249	10.79	CG 2015	09/10/200	05/10/2001	DALAL	8319	-15.000	107.40	S	19/05/2001	-1,611,000.00	-62,941.67	-1,673,941.67
13882	8665	14	CG2005	20/08/200	18/08/2001	DALAL	8027	-1.000	117.25	S	08/06/2001	-117,250.00	-2,800.00	-120,050.00
13360	8229	10.25	CG2012	06/07/200	06/07/2001	DALAL	7809	-16.348	103.65	S	01/06/2001	-1,694,470.20	-16,291.24	-1,710,761.44
7988	2067	13	SBI FRN	22/11/199	19/11/1999	DALAL	4298	-1.260	103.25	S	01/07/1999	-130,095.00	-6,462.25	-136,557.25
8114	2253	13	SBI FRN	22/11/199	19/11/1999	DALAL	4431	1.260	103.25	B	01/07/1999	130,095.00	6,462.25	136,557.25
8062	2157	13.5	SBI FRB	24/11/199	19/11/1999	DALAL	4353	-1.260	103.25	S	01/01/2000	-130,095.00	1,770.90	-128,324.10
11250	5961	9.50	CG 2008	14/12/200	13/12/2006	DALAL	5635	-5.000	90.25	S	20/08/2006	-451,250.00	-15,041.67	-466,291.67
15838	10637	10.25	GOI 2021	06/02/200	04/02/2002	DALAL	9023	30.000	120.50	B	30/11/2001	3,615,000.00	56,375.00	3,671,375.00
15876	10675	9.39	GOI 2011	08/02/200	07/02/2002	DALAL	9042	-50.000	113.38	S	02/01/2002	-5,669,000.00	-46,950.00	-5,715,950.00
14626	9417	10.79	CG 2015	24/10/200	22/10/2001	DALAL	8403	-25.000	107.75	S	19/05/2001	-2,693,750.00	-115,142.36	-2,808,892.36
15976	10775	10.25	GOI 2021	15/02/200	14/02/2002	DALAL	9092	-30.000	120.50	S	30/11/2001	-3,615,000.00	-64,062.50	-3,679,062.50
15636	10435	10.25	CG2012	18/01/200	17/01/2002	DALAL	8922	20.000	114.25	B	01/12/2001	2,285,000.00	26,763.89	2,311,763.89
15239	10038	9.85	GOI 2015	29/12/200	28/12/2001	DALAL	8723	-5.000	111.00	S	16/10/2001	-555,000.00	-9,986.81	-564,986.81
14634	9425	10.79	CG 2015	24/10/200	22/10/2001	DALAL	8407	-8.000	107.75	S	19/05/2001	-862,000.00	-37,165.56	-899,165.56
14646	9437	10.03	GOI 2019	24/10/200	22/10/2001	DALAL	8413	-15.000	101.80	S	09/08/2001	-1,527,000.00	-31,343.75	-1,558,343.75
12178	6903	10.25	CG2012	03/03/200	28/02/2001	DALAL	7116	-100.000	100.25	S	01/12/2000	-10,025,000.00	-261,944.44	-10,286,944.44
26392	295	14.00	SDL 05	24/03/199	22/03/1999	DALAL	3312	-10.000	109.15	B	22/11/1998	1,091,500.00	47,444.44	1,138,944.44
								-214.608				-22,179,815.20	-560,457.28	-22,740,272.48
6424	357	12.25	CG2008	30/03/199	26/03/1999	SOVEREIGN	3353	5.000	102.00	B	08/03/1999	510,000.00	3,743.06	513,743.06
6422	1141	12.25	CG2008	31/05/199	31/05/1999	SOVEREIGN	3805	-5.000	102.85	S	08/03/1999	-514,250.00	-14,121.53	-528,371.53
								-0.000				-4,250.00	-10,378.47	-14,628.47
6521	456	16.00	IDBI99	30/03/199	30/03/1999	FORFEITURE	3412	100.000	106.25	B	01/11/1998	10,025,000.00	653,150.68	10,678,150.68
								100.000				10,025,000.00	653,150.68	10,678,150.68
7178	1217	15.75	KBJNL4:5	14/06/199	12/06/1999	DALHOUSIE	3843	-5.000	105.15	S	30/06/1999	-525,750.00	7,452.05	-522,297.95
7096	1115	10.80	CG2008	25/05/199	25/05/1999	DALHOUSIE	3792	200.000	92.45	B	22/01/1999	18,490,000.00	738,000.00	19,228,000.00
7094	1113	12.25	CG2008	25/05/199	25/05/1999	DALHOUSIE	3791	100.000	103.55	S	08/03/1999	-10,355,000.00	-262,013.89	-10,617,013.89
7092	1111	12.25	CG2008	27/05/199	25/05/1999	DALHOUSIE	3790	-1.000	101.80	S	08/03/1999	-101,800.00	-2,688.19	-104,488.19
7090	1109	14.00	SDL 05	25/05/199	25/05/1999	DALHOUSIE	3789	-5.000	109.80	S	22/05/1999	-549,000.00	-1,166.67	-550,166.67
7112	1131	10.80	CG2008	04/05/199	04/05/1999	DALHOUSIE	3800	100.000	92.45	B	22/01/1999	9,245,000.00	306,000.00	9,551,000.00
7104	1123	15.00	APSEB 5:6	01/06/199	27/05/1999	DALHOUSIE	3796	25.000	103.45	B	30/06/1999	2,585,000.00	-29,794.52	2,555,205.48
7124	1143	12.25	CG2008	21/05/199	19/05/1999	DALHOUSIE	3806	40.000	102.35	B	08/03/1999	4,094,000.00	99,361.11	4,193,361.11
7118	1137	14	CG2005	10/05/199	04/05/1999	DALHOUSIE	3803	12.500	110.70	B	08/12/1998	1,383,750.00	73,888.89	1,457,638.89
7018	1037	12.60	CG2018	18/05/199	15/05/1999	DALHOUSIE	3753	50.000	101.10	B	23/05/1999	5,055,000.00	-8,750.00	5,046,250.00
7016	1035	12.40	CG2013	19/05/199	18/05/1999	DALHOUSIE	3752	25.000	101.30	B	20/02/1999	2,532,500.00	76,638.89	2,609,138.89
7014	1033	12.40	CG2013	20/05/199	18/05/1999	DALHOUSIE	3751	150.000	101.30	B	20/02/1999	15,195,000.00	465,000.00	15,660,000.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5,014,150.00	0.00	5,014,150.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-4,242,700.00	0.00	-4,242,700.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-2,090,950.00	-2,216.67	-2,093,166.67
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-512,600.00	-4,340.28	-516,940.28
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,850,000.00	81,458.33	4,931,458.33
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10,495,000.00	270,383.56	10,765,383.56
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-10,505,000.00	-38,082.19	-10,543,082.19
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-15,330,000.00	-824,166.67	-16,154,166.67
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			

405

WDM CIAL ACCOUNTING REPORT

7528	1567	15.75	KBJNL4:5	23/08/199	23/08/1999	DALHOUSIE	4018	100.000	106.80	B	30/06/1999		19,689,000.00	233,013.70	19,913,913.70
7526	1565	15.75	KBJNL4:5	25/08/199	13/08/1999	DALHOUSIE	4017	-100.000	106.85	S	30/06/1999		-10,685,000.00	-233,013.70	-10,918,013.70
7518	1557	12.25	CG2008	17/08/199	13/08/1999	DALHOUSIE	4013	45.000	101.20	B	08/03/1999		4,554,000.00	243,468.75	4,797,468.75
7516	1555	14	CG2005	27/09/199	13/08/1999	DALHOUSIE	4012	-12.000	113.05	S	08/06/1999		-1,356,600.00	-50,866.67	-1,407,466.67
7506	1545	12.32	CG 2011	12/08/199	11/08/1999	DALHOUSIE	4007	100.000	103.50	B	29/07/1999		10,350,000.00	44,488.89	10,394,488.89
7501	1540	12.40	CG2013	13/08/199	14/07/1999	DALHOUSIE	4004	-100.000	103.05	S	20/08/1999		-10,305,000.00	24,111.11	-10,280,888.89
7340	1379	11.19	CG2005	22/07/199	20/07/1999	DALHOUSIE	3924	50.000	99.25	B	12/02/1999		4,962,500.00	248,666.67	5,211,166.67
7338	1377	10.75	CG2000	22/07/199	20/07/1999	DALHOUSIE	3923	-25.000	100.50	S	11/06/1999		-2,512,500.00	-30,597.64	-2,543,107.64
7332	1371	14	CG2005	22/07/199	17/07/1999	DALHOUSIE	3920	15.000	110.70	B	08/06/1999		1,660,500.00	25,666.57	1,686,166.67
7330	1369	15	SSNL 2004	19/07/199	16/07/1999	DALHOUSIE	3919	10.000	102.55	B	20/05/1999		1,025,500.00	24,657.53	1,050,157.53
7336	1375	14.35	MKVDC14.3:	19/07/199	13/07/1999	DALHOUSIE	3922	200.000	101.45	B	31/03/1999		20,290,000.00	864,931.51	21,154,931.51
7312	1351	11	CG2002	05/08/199	07/07/1999	DALHOUSIE	3910	-50.000	101.10	S	11/05/1999		-5,055,000.00	-128,333.33	-5,183,333.33
7306	1345	14.00	SDL 05	15/07/199	10/07/1999	DALHOUSIE	3907	-15.000	110.15	S	22/05/1999		-1,652,250.00	-30,916.67	-1,683,166.67
7300	1339	14.00	SDL 05	08/07/199	07/07/1999	DALHOUSIE	3904	15.000	109.95	B	22/05/1999		1,649,250.00	26,833.33	1,676,083.33
7297	1336	14	CG2005	05/07/199	05/07/1999	DALHOUSIE	3902	2.500	111.05	S	08/06/1999		-277,625.00	-2,625.00	-280,250.00
7292	1331	12.5	CG2004	05/07/199	05/07/1999	DALHOUSIE	3900	2.500	104.20	B	23/03/1999		260,500.00	8,854.17	269,354.17
7290	1329	13.85	CG2006	06/07/199	05/07/1999	DALHOUSIE	3899	4.500	110.30	B	24/06/1999		496,350.00	2,077.50	498,427.50
7280	1319	12.25	CG2008	06/07/199	28/06/1999	DALHOUSIE	3894	-5.000	103.05	S	08/03/1999		-515,250.00	-20,076.39	-535,326.39
7276	1315	11.98	CG 2004	29/06/199	25/06/1999	DALHOUSIE	3892	-400.000	102.65	S	08/03/1999		-41,060,000.00	-1,477,533.33	-42,537,533.33
7274	1313	14	CG2005	29/06/199	25/06/1999	DALHOUSIE	3891	-5.000	111.30	S	08/06/1999		-556,500.00	-4,083.33	-560,583.33
7272	1311	12.60	CG2018	29/06/199	25/06/1999	DALHOUSIE	3890	200.000	101.37	B	23/05/1999		20,274,000.00	252,000.00	20,526,000.00
7270	1309	14.00	SDL 05	29/06/199	25/06/1999	DALHOUSIE	3889	-10.000	110.30	S	22/05/1999		-1,103,000.00	-14,388.89	-1,117,388.89
7256	1295	12.60	CG2018	25/06/199	24/06/1999	DALHOUSIE	3882	-500.000	101.45	S	23/05/1999		-50,725,000.00	-560,000.00	-51,285,000.00
7252	1291	15.00	APSEB 06	25/06/199	23/06/1999	DALHOUSIE	3880	-25.000	103.47	S	30/06/1999		-2,586,750.00	5,136.99	-2,581,613.01
7248	1287	15	SSNL 2004	22/06/199	07/06/1999	DALHOUSIE	3878	10.000	101.85	B	20/05/1999		1,018,500.00	13,561.64	1,032,061.64
7244	1283	14.00	SDL 05	24/06/199	22/06/1999	DALHOUSIE	3876	-35.000	110.05	S	22/05/1999		-3,851,750.00	-43,555.56	-3,895,305.56
7237	1276	12.40	CG2013	22/06/199	21/06/1999	DALHOUSIE	3872	-100.000	101.90	S	20/02/1999		-10,190,000.00	-420,222.22	-10,610,222.22
7235	1274	14.00	SDL 05	21/06/199	21/06/1999	DALHOUSIE	3871	-10.000	110.30	S	22/05/1999		-1,103,000.00	-11,277.78	-1,114,277.78
7235	1272	14.00	SDL 05	21/06/199	21/06/1999	DALHOUSIE	3870	-10.000	110.30	S	22/05/1999		-1,103,000.00	-11,277.78	-1,114,277.78
7224	1263	14.00	SDL 05	18/06/199	17/06/1999	DALHOUSIE	3866	-75.000	110.05	S	22/05/1999		-2,751,250.00	-25,277.78	-2,776,527.78
7222	1261	12.40	CG2013	18/06/199	17/06/1999	DALHOUSIE	3865	300.000	101.55	B	20/02/1999		30,465,000.00	1,219,333.33	31,684,333.33
7216	1255	17.50	MKVDC 200:	18/06/199	16/06/1999	DALHOUSIE	3862	-100.000	108.30	S	16/02/1999		-10,830,000.00	-584,931.51	-11,414,931.51
7212	1251	11.50	CG2007	17/06/199	16/06/1999	DALHOUSIE	3860	200.000	98.30	B	05/04/1999		19,660,000.00	460,000.00	20,120,000.00
7206	1245	14.50	SAIL 14.50 %	15/06/199	14/06/1999	DALHOUSIE	3857	-15.000	100.80	S	01/06/1999		-1,512,000.00	-8,342.47	-1,520,342.47
7202	1241	10.80	CG2008	15/06/199	15/06/1999	DALHOUSIE	3855	-650.000	97.30	S	22/01/1999		-63,245,000.00	-2,788,500.00	-66,033,500.00
7200	1239	14	CG2005B	15/06/199	15/06/1999	DALHOUSIE	3854	40.000	110.20	B	11/03/1999		4,408,000.00	146,222.22	4,554,222.22
7198	1237	11.75	CG2006	15/06/199	15/06/1999	DALHOUSIE	3853	500.000	100.95	B	16/04/1999		50,475,000.00	962,847.22	51,437,847.22
6979	998	16.00	PSEB 2:3:4	13/05/199	12/05/1999	DALHOUSIE	3733	125.000	105.95	B	15/03/1999		13,243.75	323,287.67	336,531.42
6972	991	14	CG2005	27/03/199	27/03/1999	DALHOUSIE	3730	25.000	111.00	B	08/12/1998		2,775,000.00	105,972.22	2,880,972.22
6970	989	13.65	GC1999	18/12/199	18/12/1998	DALHOUSIE	3729	-27.000	101.70	S	07/09/1998		-2,745,900.00	-134,111.25	-2,880,011.25
6966	985	14.60	SDL 05	27/03/199	27/03/1999	DALHOUSIE	3727	46.000	108.06	B	22/11/1998		4,970,760.00	223,611.11	5,194,371.11
6956	975	14	CG2005	05/05/199	05/05/1999	DALHOUSIE	3722	5.000	110.20	B	08/12/1998		551,000.00	28,583.33	579,583.33
6952	971	15.75	KBJNL4:5	26/03/199	26/03/1999	DALHOUSIE	3720	16.000	103.33	B	31/12/1998		1,653,280.00	58,684.93	1,711,964.93
6950	969	14	CG2005	01/01/199	15/01/1999	DALHOUSIE	3719	193.000	108.60	S	08/12/1998		-20,959,800.00	-277,705.56	-21,237,505.56
6946	965	11.50	CG2007	05/05/199	05/05/1999	DALHOUSIE	3717	100.000	99.95	B	05/04/1999		9,995,000.00	95,833.33	10,090,833.33
6938	957	11	CG2002	02/199	05/05/199	DALHOUSIE	3718	193.000	98.45	B	11/11/1998		19,000,850.00	613,311.11	19,614,161.11
6934	951	14	CG2005	03/199	05/05/199	DALHOUSIE	3710	-5.000	108.05	S	08/12/1998		-540,250.00	-20,805.56	-561,055.56
6931	949	13.6	2007	03/199	04/03/199	DALHOUSIE	3709	50.000	105.80	B	22/04/1999		529,000.00	-5,075.00	523,925.00
6927	947	11	200	03/199	04/03/199	DALHOUSIE	3708	50.000	97.45	B	11/11/1998		4,872,500.00	212,361.11	5,084,861.11
6925	945	11.50	CG2002	03/199	04/03/199	DALHOUSIE	3707	-170	103.15	S	30/12/1998		-5,153,550.00	0.00	-5,153,550.00
6923	942	11.50	2007	04/199	22/04/199	DALHOUSIE	3675	300.000	99.95	B	05/04/1999		29,985,000.00	162,916.67	30,147,916.67

505

WDM SPECIAL ACCOUNTING REPORT

6971	880	14	CG2005	09/04/199	09/04/1999	DALHOUSIE	3674	25.000	109.95	B	08/12/1998		2,748,750.00	117,638.89	2,866,388.89
6969	878	12.25	CG2008	13/04/199	13/04/1999	DALHOUSIE	3673	47.000	102.05	B	08/03/1999		4,796,350.00	55,975.69	4,852,325.69
6914	923	12.5	CG2004	05/04/199	05/04/1999	DALHOUSIE	3696	-2.500	103.05	S	23/03/1999		-257,625.00	-1,041.67	-258,666.67
6912	921	16	BOB 05	29/04/199	29/04/1999	DALHOUSIE	3695	-0.250	106.55	S	01/01/1999		-532.75	-1,293.15	-1,825.90
6910	919	16	BOB 03	09/04/199	09/04/1999	DALHOUSIE	3694	-0.500	106.80	S	01/01/1999		-1,068.00	-2,147.95	3,215.95
6908	917	15.75	KBNL4.5	21/04/199	21/04/1999	DALHOUSIE	3693	-55.000	104.67	S	31/12/1998		-5,756,850.00	-263,434.93	-6,020,284.93
6907	916	13.85	CG2006	20/04/199	20/04/1999	DALHOUSIE	3692	-4.500	109.70	S	24/12/1998		-493,650.00	-20,082.50	-513,732.50
6904	913	14	CG2005	25/05/199	25/05/1999	DALHOUSIE	3691	-12.000	112.05	S	08/12/1998		-1,344,600.00	-77,533.33	-1,422,533.33
6902	911	14	CG2005	13/04/199	13/04/1999	DALHOUSIE	3690	-25.000	110.80	S	08/12/1998		-2,770,000.00	-121,527.78	-2,891,527.78
7012	1031	12.25	CG2008	20/05/199	17/05/1999	DALHOUSIE	3750	-40.000	102.45	S	08/03/1999		-4,058,000.00	-98,000.00	-4,196,000.00
7010	1029	14	CG2005B	19/05/199	19/05/1999	DALHOUSIE	3749	-20.000	111.30	S	11/03/1999		-2,226,000.00	-52,888.89	-2,278,888.89
7058	1077	12.25	CG2008	25/05/199	21/05/1999	DALHOUSIE	3773	-7.000	103.05	S	08/03/1999		-721,350.00	-18,340.97	-739,690.97
7056	1075	12.25	CG2008	24/05/199	21/05/1999	DALHOUSIE	3772	-68.000	102.90	S	08/03/1999		-6,997,200.00	-175,855.56	-7,173,055.56
7064	1083	12.40	CG2013	21/05/199	19/05/1999	DALHOUSIE	3776	25.000	101.30	B	20/02/1999		2,532,500.00	78,361.11	2,610,861.11
6725	720	11	CG2002	25/02/199	25/02/1999	DALHOUSIE	3584	7.000	98.47	B	11/11/1998		689,290.00	22,244.44	711,534.44
6926	935	14.00	SDL 05	28/04/199	20/04/1999	DALHOUSIE	3702	-18.000	109.35	S	22/05/1999		-1,968,300.00	16,800.00	-1,951,500.00
7088	1107	11.25	CG2005	25/05/199	25/05/1999	DALHOUSIE	3788	-200.000	100.80	S	11/05/1999		-20,160,000.00	100,000.00	-20,060,000.00
7086	1105	14	CG2005	27/05/199	25/05/1999	DALHOUSIE	3787	-15.000	111.05	S	08/06/1999		-1,665,750.00	6,416.67	-1,659,333.33
7100	1119	13.05	CG2007	29/05/199	26/05/1999	DALHOUSIE	3794	-5.000	107.80	S	22/04/1999		-539,000.00	-6,706.25	-545,706.25
1723*	12053	12.50	MKVDC 200	31/03/200	31/03/2001	DALHOUSIE	9741	-825.000	98.90	S	30/04/2001		-81,592,500.00	874,726.03	-80,717,773.97
7490	1529	15	SSNL 2004	13/08/199	09/08/1999	DALHOUSIE	3999	-25.000	103.30	S	20/05/1999		-2,582,500.00	-87,328.77	-2,669,828.77
7482	1521	15.75	KBNL 3.4	18/08/199	10/08/1999	DALHOUSIE	3995	-15.000	105.75	S	31/03/1999		-1,586,250.00	-90,616.44	-1,676,866.44
7476	1515	14.35	MKVDC14.3	11/08/199	04/08/1999	DALHOUSIE	3992	-50.000	102.20	S	31/03/1999		-5,110,000.00	-261,445.21	-5,371,445.21
7474	1513	15	SSNL 2004	13/08/199	05/08/1999	DALHOUSIE	3991	25.000	103.25	B	20/05/1999		2,581,250.00	87,328.77	2,668,578.77
7462	1501	11.25	CG2005	10/08/199	06/08/1999	DALHOUSIE	3985	100.000	99.05	B	11/06/1999		9,905,000.00	184,375.00	10,089,375.00
7456	1495	14.00	SDL 05	05/08/199	25/06/1999	DALHOUSIE	3982	-10.000	116.25	S	22/05/1999		-1,162,500.00	-28,388.89	-1,130,888.89
7454	1493	14	CG2005	05/08/199	25/06/1999	DALHOUSIE	3981	-5.000	111.25	S	08/06/1999		-556,250.00	-11,083.33	-567,333.33
7452	1491	14.00	SDL 05	29/06/199	25/06/1999	DALHOUSIE	3980	10.000	116.25	B	22/05/1999		1,162,500.00	14,388.89	1,116,888.89
7450	1489	14	CG2005	29/06/199	25/06/1999	DALHOUSIE	3979	5.000	111.25	B	08/06/1999		556,250.00	4,083.33	560,333.33
7424	1463	16.5	RINL 2003	05/08/199	05/08/1999	DALHOUSIE	3966	200.000	101.95	B	31/03/1999		20,390,000.00	1,148,219.18	21,538,219.18
7416	1455	12.60	CG2013	04/08/199	03/08/1999	DALHOUSIE	3962	100.000	101.65	B	20/08/1999		10,165,000.00	-55,111.11	10,109,888.89
7414	1453	12.32	CG 2011	06/08/199	03/08/1999	DALHOUSIE	3961	100.000	107.65	B	29/07/1999		10,765,000.00	23,955.56	10,788,955.56
7412	1451	14.00	SDL 05	04/08/199	02/08/1999	DALHOUSIE	3960	15.000	110.45	B	22/05/1999		1,656,750.00	42,000.00	1,698,750.00
7410	1449	14.00	SDL 05	04/08/199	02/08/1999	DALHOUSIE	3959	-20.000	110.55	S	22/05/1999		-2,211,000.00	-56,000.00	-2,267,000.00
7408	1447	14.00	SDL 05	11/08/199	02/08/1999	DALHOUSIE	3958	-4.000	110.55	S	22/05/1999		-442,200.00	-12,288.89	-454,488.89
7406	1445	12.60	CG2018	02/08/199	30/07/1999	DALHOUSIE	3957	200.000	101.65	B	23/05/1999		20,330,000.00	483,000.00	20,813,000.00
7404	1443	16.5	RINL 2003	02/08/199	30/07/1999	DALHOUSIE	3956	-200.000	105.20	S	31/03/1999		-21,040,000.00	-1,121,095.89	-22,161,095.89
7392	1431	17.5	MKVDC 200	02/08/199	30/07/1999	DALHOUSIE	3950	33.000	105.95	B	30/06/1999		3,496,350.00	52,212.33	3,548,562.33
7390	1429	12.60	CG2018	30/07/199	30/07/1999	DALHOUSIE	3949	50.000	101.95	B	23/05/1999		5,097,500.00	117,250.00	5,214,750.00
7384	1423	14.00	SDL 05	29/07/199	26/07/1999	DALHOUSIE	3946	-8.000	110.05	S	22/05/1999		-880,400.00	-20,844.44	-901,244.44
7380	1419	12.60	CG2018	23/07/199	23/07/1999	DALHOUSIE	3944	100.000	101.65	B	23/05/1999		10,165,000.00	210,000.00	10,375,000.00
7378	1417	12.60	CG2018	24/07/199	23/07/1999	DALHOUSIE	3943	50.000	101.65	B	23/05/1999		5,082,500.00	106,750.00	5,189,250.00
7372	1411	15	SSNL 2004	04/08/199	30/07/1999	DALHOUSIE	3940	-19.000	102.80	S	20/05/1999		-1,953,200.00	-59,342.47	-2,012,542.47
7370	1409	13	GC1 2008	23/07/199	22/07/1999	DALHOUSIE	3939	30.000	101.20	B	27/01/1999		3,036,000.00	190,666.67	3,226,666.67
7368	1407	12	GO 2011	04/08/199	22/07/1999	DALHOUSIE	3938	100.000	101.95	B	29/07/1999		10,195,000.00	17,111.11	10,212,111.11
7366	1405	10	CG2000	30/07/199	29/07/1999	DALHOUSIE	3937	25.000	98.95	B	08/06/1999		2,473,750.00	31,354.17	2,505,104.17
7348	1403	15	EB 25	02/07/199	30/07/1999	DALHOUSIE	3936	-25.000	107.18	S	05/03/1999		-2,679.50	-147,945.21	-150,624.71
7342	1401	15	EB 35	04/08/199	30/07/1999	DALHOUSIE	3935	-10.000	107.45	S	05/03/1999		-2,149.00	-117,479.45	-119,628.45
7338	1397	12	2002	07/07/199	06/07/1999	DALHOUSIE	3933	-100.000	101.20	S	05/03/1999		-10,120,000.00	-256,666.67	-10,376,666.67
7336	1395	12	GI 2008	07/07/199	06/07/1999	DALHOUSIE	3925	-30.000	104.55	S	22/01/1999		-3,136,500.00	-188,054.79	-3,324,554.79
7330	1389	12	2011	07/07/199	06/07/1999	DALHOUSIE	3909	-50.000	101.35	S	05/03/1999		-5,067,500.00	-14,000.00	-5,081,500.00

905

WDM ECIAL ACCOUNTING REPORT

7126	1145	12.25	CG2008	31/05/1999	31/05/1999	DALHOUSIE	3807	5.000	102.80	B	08/03/1999		514,000.00	14,121.53	528,121.53
6649	636	15.75	KBJNL4:5	16/03/199	16/03/1999	DALHOUSIE	3542	-9.000	104.00	S	31/12/1998		-936,000.00	-29,126.71	-965,126.71
6564	503	14.00	SDL 05	24/03/199	22/03/1999	DALHOUSIE	3436	100.000	108.75	B	22/11/1998		10,875,000.00	474,444.44	11,349,444.44
6562	501	14	CG2005	30/03/199	26/03/1999	DALHOUSIE	3435	10.000	109.45	B	08/12/1998		1,094,500.00	43,555.56	1,138,055.56
6560	499	17.50	MKVDC 2002	26/03/199	24/03/1999	DALHOUSIE	3434	100.000	107.45	B	16/02/1999		10,745,000.00	182,191.78	10,927,191.78
6556	495	14	CG2005B	31/03/199	30/03/1999	DALHOUSIE	3432	20.000	109.80	B	11/03/1999		2,196,000.00	15,555.56	2,211,555.56
6554	493	14.00	SDL 05	19/03/199	17/03/1999	DALHOUSIE	3431	10.000	108.80	B	22/11/1998		1,088,000.00	45,500.00	1,133,500.00
6534	471	14	CG2005	19/01/199	15/01/1999	DALHOUSIE	3429	15.000	108.55	B	08/12/1998		1,628,250.00	23,916.67	1,652,166.67
6532	469	14	CG2005	17/11/199	17/11/1998	DALHOUSIE	3419	120.000	108.40	B	08/12/1998		13,008,000.00	-98,000.00	12,910,000.00
6530	467	14	CG2005	16/12/199	14/12/1998	DALHOUSIE	3418	15.000	108.65	B	08/12/1998		1,629,750.00	4,666.67	1,634,416.67
7158	1197	12.60	CG2018	10/06/199	09/06/1999	DALHOUSIE	3833	300.000	101.31	B	23/05/1999		30,393,000.00	178,500.00	30,571,560.00
7156	1195	17.50	17.50%UPFC	17/05/199	17/05/1999	DALHOUSIE	3832	-10.000	105.70	S	01/02/1999		-1,057,000.00	-50,342.47	-1,107,342.47
7155	1194	17.50	17.50%UPFC	04/05/199	29/04/1999	DALHOUSIE	3831	10.000	105.70	B	01/02/1999		1,057,000.00	44,109.59	1,101,109.59
7170	1209	14.50	SAIL 14.50 %	09/06/199	09/06/1999	DALHOUSIE	3839	15.000	100.70	B	01/06/1999		1,510,500.00	4,767.12	1,515,267.12
7182	1221	15	SSNL 2004	14/06/199	12/06/1999	DALHOUSIE	3845	5.000	101.85	B	20/05/1999		509,250.00	5,136.99	514,386.99
6552	491	14	CG2005	24/03/199	16/03/1999	DALHOUSIE	3430	21.000	109.40	B	08/12/1998		2,297,400.00	86,566.67	2,383,966.67
6550	489	12.25	CG2008	19/03/199	16/03/1999	DALHOUSIE	3429	61.000	101.48	B	08/03/1999		6,190,280.00	22,832.64	6,213,112.64
6548	487	15.75	KBJNL4:5	15/03/199	13/03/1999	DALHOUSIE	3428	10.000	103.80	B	31/12/1998		1,038,000.00	31,931.51	1,069,931.51
6546	485	12.25	CG2008	15/03/199	12/03/1999	DALHOUSIE	3427	100.000	101.30	B	08/03/1999		10,130,000.00	23,819.44	10,153,819.44
6544	483	15.75	KBJNL4:5	18/02/199	15/02/1999	DALHOUSIE	3426	30.000	103.25	B	31/12/1998		3,097,500.00	63,431.51	3,160,931.51
6542	481	15.75	KBJNL4:5	21/01/199	19/01/1999	DALHOUSIE	3425	150.000	102.75	B	31/12/1998		15,412,500.00	135,924.66	15,548,424.66
6538	477	15.75	KBJNL4:5	19/01/199	13/01/1999	DALHOUSIE	3423	25.000	103.00	B	31/12/1998		2,575,000.00	20,496.58	2,595,496.58
6536	473	14.00	SDL 05	14/01/199	09/01/1999	DALHOUSIE	3421	10.000	108.25	B	30/11/1998		1,082,500.00	17,111.11	1,099,611.11
7160	1199	14	CG2005B	09/06/199	09/06/1999	DALHOUSIE	3834	-40.000	110.40	S	11/03/1999		-4,416,000.00	-136,888.89	-4,552,888.89
7162	1201	14	CG2005	09/06/199	09/06/1999	DALHOUSIE	3835	-80.800	110.40	S	08/06/1999		-8,920,320.00	-3,142.22	-8,923,462.22
7164	1203	11.75	CG2005	09/06/199	09/06/1999	DALHOUSIE	3836	-500.000	100.75	S	16/04/1999		-50,375,000.00	-864,930.56	-51,239,930.56
7166	1205	10.80	CG2008	09/06/199	09/06/1999	DALHOUSIE	3837	650.000	96.75	B	22/07/1999		62,887,500.00	-838,500.00	62,049,000.00
8710	3201	12.25	CG 2010	22/02/200	21/02/2000	DALHOUSIE	5115	500.000	110.65	B	29/01/2000		55,325,000.00	392,597.22	55,717,597.22
8726	8217	11.50	CG2007	23/02/200	22/02/2000	DALHOUSIE	5123	-100.000	106.35	S	05/10/1999		-10,635,000.00	-440,833.33	-11,075,833.33
8730	8221	12.40	CG2013	23/02/200	18/02/2000	DALHOUSIE	5125	-125.000	112.45	S	23/02/2000		-14,056,250.00	-4,305.56	-14,060,555.56
8728		11.25	CG2005	23/02/200	22/02/2000	DALHOUSIE	5124	-300.000	104.65	S	11/12/1999		-31,395,000.00	-675,000.00	-32,070,000.00
8848	3339	10.50	CG2014	02/03/200	28/02/2000	DALHOUSIE	5184	-100.000	99.30	S	01/12/1999		-9,930,000.00	-265,416.67	-10,195,416.67
8846	3337	10.25	CG2012	02/03/200	28/02/2000	DALHOUSIE	5183	200.000	98.45	B	01/12/1999		19,690,000.00	518,194.44	20,208,194.44
8844	3335	10.25	CG2012	29/02/200	28/02/2000	DALHOUSIE	5182	300.000	98.65	B	01/12/1999		29,595,000.00	751,666.67	30,346,666.67
8842	3333	11.25	CG2005	25/02/200	25/02/2000	DALHOUSIE	5181	200.000	104.85	B	11/12/1999		20,970,000.00	462,500.00	21,432,500.00
8840	3331	11	CG2002	24/02/200	24/02/2000	DALHOUSIE	5180	100.000	101.95	B	11/11/1999		10,195,000.00	314,722.22	10,509,722.22
8828	3319	6.50	CG 2003	25/02/200	24/02/2000	DALHOUSIE	5174	74.310	88.80	B	26/01/2000		6,598,728.00	38,909.54	6,637,637.54
8824	3315	11	CG2002	25/02/200	24/02/2000	DALHOUSIE	5172	200.000	102.55	B	11/11/1999		20,510,000.00	635,555.56	21,145,555.56
8816	3307	12.32	CG 2011	24/02/200	24/02/2000	DALHOUSIE	5168	-100.000	111.45	S	29/01/2000		-11,145,000.00	-85,555.56	-11,230,555.56
8910	3401	11	CG2002	03/03/200	01/03/2000	DALHOUSIE	5215	100.000	100.55	B	11/11/1999		10,095,000.00	342,222.22	10,437,222.22
8896	8387	11.50	IDBI 2011	08/03/200	03/03/2000	DALHOUSIE	5208	100.000	101.20	B	08/01/2000		10,120,000.00	191,666.67	10,311,666.67
8894	8385	11.50	CG 2010	06/03/200	03/03/2000	DALHOUSIE	5207	-300.000	106.30	S	11/12/1999		-31,890,000.00	-814,583.33	-32,704,583.33
8892	8383	12.60	CG2018	06/03/200	02/03/2000	DALHOUSIE	5206	-65.000	113.55	S	23/11/1999		-567,750.00	-18,025.00	-585,775.00
8890	8381	10.80	CG2008	06/03/200	03/03/2000	DALHOUSIE	5205	-630.000	103.05	S	22/01/2000		-66,982,500.00	-858,000.00	-67,840,500.00
8888	8379	10.25	CG2012	06/03/200	03/03/2000	DALHOUSIE	5204	1,000.000	98.45	B	01/12/1999		98,450,000.00	2,704,861.11	101,154,861.11
8886	8377	14.00	IDBI	06/03/200	02/03/2000	DALHOUSIE	5203	-50.000	114.55	S	23/11/1999		-572,750.00	-20,222.22	-592,972.22
8884	8375	10.80	CG2008	06/03/200	03/03/2000	DALHOUSIE	5202	2,000.000	95.15	B	29/11/1999		19,030,000.00	550,000.00	19,580,000.00
8882	8373	12.60	CG2018	06/03/200	03/03/2000	DALHOUSIE	5201	-150.000	105.90	S	23/11/1999		-14,720,100.00	-243,250.00	-14,963,350.00
8880	8371	12.60	CG2018	06/03/200	13/03/2000	DALHOUSIE	5200	-400.000	101.85	S	23/11/1999		-40,620,000.00	-1,546,666.67	-42,166,666.67
8878	8369	12.25	CG2008	06/03/200	28/02/2000	DALHOUSIE	5199	1,000.000	96.75	B	29/11/2000		9,675,000.00	-125,416.67	9,549,583.33
8876	8367	10.80	CG2008	06/03/200	09/03/2000	DALHOUSIE	5198	-100.000	104.05	S	23/11/1999		-10,405,000.00	-1,017,863.01	-11,422,863.01
8874	8365	14.00	IDBI 2011	06/03/200	13/03/2000	DALHOUSIE	5197	1,000.000							

507

WDM[illegible]ECIAL ACCOUNTING REPORT

8992	[illegible]	11.5	CG 2015	14/03/200	11/03/2000	DALHOUSIE	5265	25.000	104.95	B	21/11/1999	2,623,750.00	90,243.06	2,713,993.06
8990	3499	12.30	CG 2016	14/03/200	11/03/2000	DALHOUSIE	5264	-25.000	111.05	S	02/01/2000	-2,776,250.00	-61,500.00	-2,837,750.00
8988	3497	[illegible]	SSNL 2004	14/03/200	10/03/2000	DALHOUSIE	5263	7.000	105.45	B	20/05/1999	738,150.00	86,013.70	824,163.70
8986	3495	12.40	CG2015	15/03/200	16/03/2000	DALHOUSIE	5262	5.500	109.95	B	20/02/2000	604,725.00	5,304.44	610,029.44
9302	3835	11.83	CG 2014	18/04/200	18/04/2000	DALHOUSIE	5442	-100.000	105.85	S	12/11/1999	-10,585,000.00	-512,633.33	-11,097,633.33
9300	3833	11	IDBI 2001	18/04/200	18/04/2000	DALHOUSIE	5441	50.000	99.35	B	16/12/1999	4,967,500.00	186,388.89	5,153,888.89
9304	3837	15.75	KBJNL45	04/01/200	04/01/2000	DALHOUSIE	5443	500.000	106.00	B	31/12/1999	53,000,000.00	86,301.37	53,086,301.37
9296	3829	11.50	CG 2011	18/04/200	19/04/2000	DALHOUSIE	5439	25.000	105.70	B	05/02/2000	2,642,500.00	58,298.61	2,700,798.61
9294	3827	12.52	CG 2011	24/04/200	13/04/2000	DALHOUSIE	5438	-29.000	112.55	S	29/01/2000	-3,263,950.00	-84,357.78	-3,348,307.78
9292	3825	10.80	CG2008	18/04/200	13/04/2000	DALHOUSIE	5437	-100.000	103.25	S	22/01/2000	-10,325,000.00	-258,000.00	-10,583,000.00
9290	3823	10.50	CG2014	20/04/200	15/04/2000	DALHOUSIE	5436	200.000	96.60	B	29/04/2000	19,320,000.00	-52,500.00	19,267,500.00
9288	3821	10.50	CG2014	20/04/200	13/04/2000	DALHOUSIE	5435	250.000	96.55	B	29/04/2000	24,137,500.00	-65,625.00	24,071,875.00
9244	3777	12.5	CG2004	04/04/200	03/04/2000	DALHOUSIE	5413	350.000	107.20	B	23/03/2000	37,520,000.00	133,680.56	37,653,680.56
9240	3773	11	IDBI 2003	11/04/200	07/04/2000	DALHOUSIE	5411	25.750	99.65	B	08/03/2000	2,565,987.50	25,964.58	2,591,952.08
9238	3771	11.5	CG 2009	18/04/200	10/04/2000	DALHOUSIE	5410	50.000	105.70	B	15/05/2000	5,285,000.00	-43,125.00	5,241,875.00
9234	3767	11.50	CG 2010	18/04/200	10/04/2000	DALHOUSIE	5408	40.000	105.70	B	11/12/1999	4,228,000.00	162,277.78	4,390,277.78
9232	3765	11.83	CG 2014	06/04/200	06/04/2000	DALHOUSIE	5407	-300.000	105.05	S	12/11/1999	-31,515,000.00	-1,419,600.00	-32,934,600.00
9230	3763	14.35	MKVDC14.35	06/04/200	06/04/2000	DALHOUSIE	5406	200.000	102.45	B	31/03/2000	20,490,000.00	47,178.08	20,537,178.08
9228	3761	10.25	CG2012	06/04/200	06/04/2000	DALHOUSIE	5405	-200.000	100.05	S	01/12/1999	-20,010,000.00	-711,805.56	-20,721,805.56
9226	3759	10.25	CG2012	06/04/200	04/04/2000	DALHOUSIE	5404	-100.000	99.50	S	01/12/1999	-9,950,000.00	-355,902.78	-10,305,902.78
9224	3757	10.25	CG2012	04/04/200	03/04/2000	DALHOUSIE	5403	-100.000	98.55	S	01/12/1999	-9,855,000.00	-350,208.33	-10,205,208.33
9222	3755	10.50	CG2014	22/03/200	21/03/2000	DALHOUSIE	5402	23.000	96.20	B	29/10/1999	2,212,600.00	95,929.17	2,308,529.17
9216	3745	10.50	CG2014	22/03/200	21/03/2000	DALHOUSIE	5399	-23.000	96.20	S	29/04/2000	-2,212,600.00	24,820.83	-2,187,779.17
9190	3723	11.50	CG 2011	05/01/200	05/01/2000	DALHOUSIE	5386	-96.000	99.00	S	05/08/1999	-9,504,000.00	-460,000.00	-9,964,000.00
9188	3721	11.50	CG2011	05/01/200	05/01/2000	DALHOUSIE	5385	96.000	99.00	B	05/08/1999	9,504,000.00	460,000.00	9,964,000.00
9186	3719	11.98	CG 2004	31/03/200	31/03/2000	DALHOUSIE	5384	350.000	105.63	B	08/03/2000	36,970,500.00	267,886.11	37,238,386.11
9182	3715	10.50	CG2014	31/03/200	28/03/2000	DALHOUSIE	5382	50.000	94.25	B	29/04/2000	4,712,500.00	-40,833.33	4,671,666.67
9178	3711	10.50	CG2014	31/03/200	30/03/2000	DALHOUSIE	5380	325.000	98.20	B	29/10/1999	31,915,000.00	1,440,833.33	33,355,833.33
9170	3703	11.5	CG 2009	31/03/200	31/03/2000	DALHOUSIE	5376	100.000	103.10	B	15/11/1999	10,310,000.00	434,444.44	10,744,444.44
9168	3701	11.5	CG 2015	31/03/200	30/03/2000	DALHOUSIE	5375	-100.000	103.55	S	21/11/1999	-10,355,000.00	-415,277.78	-10,770,277.78
9166	3699	11.50	CG 2011	31/03/200	30/03/2000	DALHOUSIE	5374	-25.000	103.05	S	05/02/2000	-2,576,250.00	-44,722.22	-2,620,972.22
9164	3697	11.50	CG 2010	31/03/200	30/03/2000	DALHOUSIE	5373	-40.000	103.55	S	11/12/1999	-4,142,000.00	-140,555.56	-4,282,555.56
9162	3695	17.5	MKVDC2003	30/03/200	29/03/2000	DALHOUSIE	5372	3.000	105.45	B	31/12/1999	316,350.00	12,945.21	329,295.21
9160	3693	11.5	CG 2007	31/03/200	30/03/2000	DALHOUSIE	5371	-150.000	103.55	S	15/11/1999	-15,532,500.00	-651,666.67	-16,184,166.67
9158	3691	13.85	CG2006	04/04/200	31/03/2000	DALHOUSIE	5370	10.000	113.50	B	24/12/1999	1,135,000.00	38,472.22	1,173,472.22
9156	3689	15.85	CG2006	30/03/200	30/03/2000	DALHOUSIE	5369	2.000	113.90	B	24/12/1999	227,800.00	7,386.67	235,186.67
9154	3687	14.00	SDL 05	04/04/200	31/03/2000	DALHOUSIE	5368	4.000	114.10	B	22/11/1999	456,400.00	20,533.33	476,933.33
9152	3685	13.4	PICUP	04/04/200	31/03/2000	DALHOUSIE	5367	10.000	100.45	B	20/01/2000	1,004,500.00	27,534.25	1,032,034.25
9150	3683	10	CG2014	30/03/200	30/03/2000	DALHOUSIE	5366	-200.000	96.30	S	30/11/1999	-19,260,000.00	-666,666.67	-19,926,666.67
9112	3645	11.83	CG 2014	28/03/200	27/03/2000	DALHOUSIE	5347	-300.000	108.05	S	12/11/1999	-32,415,000.00	-1,340,733.33	-33,755,733.33
9108	3641	11.98	CG 2004	28/03/200	27/03/2000	DALHOUSIE	5345	100.000	105.20	B	08/03/2000	10,520,000.00	66,555.56	10,586,555.56
9106	3639	11.5	CG2002	28/03/200	27/03/2000	DALHOUSIE	5344	100.000	100.45	B	11/11/1999	10,045,000.00	418,611.11	10,463,611.11
9104	3637	10.50	CG2002	28/03/200	27/03/2000	DALHOUSIE	5343	50.000	101.25	B	11/11/1999	5,062,500.00	209,305.56	5,271,805.56
9092	3625	12.50	IDBI 2011	27/03/200	27/03/2000	DALHOUSIE	5337	300.000	102.00	B	08/01/2000	30,600,000.00	757,083.33	31,357,083.33
9090	3623	11.5	CG 2015	22/03/200	22/03/2000	DALHOUSIE	5336	1,000.000	105.00	B	21/11/1999	105,000,000.00	3,865,277.78	108,865,277.78
9088	3621	11.5	CG2015	22/03/200	22/03/2000	DALHOUSIE	5335	250.000	110.35	B	20/02/2000	82,762,500.00	826,666.67	83,589,166.67
9086	3619	11.5	CG2015	22/03/200	22/03/2000	DALHOUSIE	5334	300.000	94.10	B	30/11/1999	28,236,000.00	958,333.33	29,188,333.33
9084	3617	11.5	CG2015	22/03/200	22/03/2000	DALHOUSIE	5333	500.000	104.20	B	11/11/1999	62,520,000.00	1,893,750.00	64,413,750.00
9082	3615	11.5	PICUP	22/03/200	22/03/2000	DALHOUSIE	5316	-100.000	100.15	S	20/01/2000	-1,001,500.00	-23,128.77	-1,024,628.77
9080	3613	11.5	IDBI	22/03/200	22/03/2000	DALHOUSIE	5315	-500.000	98.55	S	16/12/1999	-4,927,500.00	-149,722.22	-5,077,222.22
9078	3611	11.5	IDBI	22/03/200	22/03/2000	DALHOUSIE	5314	-250.000	98.05	S	08/03/2000	-2,524,787.50	-12,588.89	-2,537,376.39

WDM ECIAL ACCOUNTING REPORT

9076	3597	15.75	VIDC 2004	23/03/200	22/03/2000	DALHOUSIE	5313	20.000	102.30	S	15/03/2000	-2,166,000.00	-6,904.11	-2,172,904.11
9074	3595	15.1	RSEB 2:3:4	27/03/200	22/03/2000	DALHOUSIE	5312	11.000	106.30	B	25/02/2000	1,169,300.00	14,107.12	1,183,407.12
9072	3593	15.1	RSEB 2 3:4	28/03/200	22/03/2000	DALHOUSIE	5311	-10.000	105.80	S	25/02/2000	-1,058,000.00	-13,238.36	-1,071,238.36
9070	3591	10.80	CG2008	28/03/200	24/03/2000	DALHOUSIE	5310	50.000	99.95	B	22/01/2000	4,997,500.00	99,000.00	5,096,500.00
9068	3589	11.98	CG 2004	27/03/200	24/03/2000	DALHOUSIE	5309	-100.000	106.55	S	08/03/2000	-10,655,000.00	-63,227.78	-10,718,227.78
9066	3587	10.25	CG2012	27/03/200	24/03/2000	DALHOUSIE	5308	200.000	96.25	B	01/12/1999	19,250,000.00	660,555.56	19,910,555.56
9064	3585	10.25	CG2012	24/03/200	23/03/2000	DALHOUSIE	5307	100.000	97.70	B	01/12/1999	9,770,000.00	321,736.11	10,091,736.11
9062	3583	12	CG2008	25/03/200	23/03/2000	DALHOUSIE	5306	-10.000	107.15	S	02/11/1999	-1,071,500.00	-47,666.67	-1,119,166.67
9054	3575	12	CG 2011	21/03/200	21/03/2000	DALHOUSIE	5302	100.000	106.35	B	21/10/1999	10,635,000.00	500,000.00	11,135,000.00
9050	3571	11.99	CG2009	23/03/200	22/03/2000	DALHOUSIE	5300	200.000	107.10	B	07/04/2000	21,420,000.00	-93,255.56	21,326,744.44
9034	3543	9	GOI 2013	22/03/200	21/03/2000	DALHOUSIE	5286	20.000	84.95	B	24/11/1999	1,699,000.00	59,000.00	1,758,000.00
9030	3539	12.40	CG2013	21/03/200	19/03/2000	DALHOUSIE	5284	2.500	110.20	B	20/02/2000	275,500.00	2,669.44	278,169.44
9028	3537	10.80	CG2008	23/03/200	21/03/2000	DALHOUSIE	5283	25.000	99.95	B	22/01/2000	2,498,750.00	45,750.00	2,544,500.00
9026	3535	10.80	CG2008	23/03/200	21/03/2000	DALHOUSIE	5282	200.000	99.65	B	22/01/2000	19,930,000.00	366,000.00	20,296,000.00
9024	3533	10.50	CG2014	22/03/200	21/03/2000	DALHOUSIE	5281	23.000	96.20	B	29/04/2000	2,212,600.00	-24,820.83	2,187,779.17
9022	3531	10.25	CG2012	21/03/200	21/03/2000	DALHOUSIE	5280	-200.000	100.05	S	01/12/1999	-20,010,000.00	-626,388.89	-20,636,388.89
9020	3529	11.25	CG2005	24/03/200	21/03/2000	DALHOUSIE	5279	-50.000	104.05	S	11/12/1999	-5,202,500.00	-160,937.50	-5,363,437.50
9006	3515	11.50	CG2011	05/01/200	05/01/2000	DALHOUSIE	5272	-96.000	99.00	S	05/08/1999	-9,504,000.00	-460,000.00	-9,964,000.00
9004	3513	14	IDBI 2006	25/02/200	25/02/2000	DALHOUSIE	5271	-300.000	106.30	S	05/04/1999	-31,890,000.00	-3,751,232.88	-35,641,232.88
9546	4179	11.25	CG2005	07/06/200	06/06/2000	DALHOUSIE	5674	50.000	104.78	B	11/06/2000	5,239,000.00	-6,250.00	5,232,750.00
9544	4177	11	CG2002	08/06/200	08/06/2000	DALHOUSIE	5673	50.000	101.55	B	11/05/2000	5,067,500.00	41,250.00	5,108,750.00
9526	4157	10.50	CG2014	31/05/200	30/05/2000	DALHOUSIE	5653	-23.000	98.30	S	29/04/2000	-2,260,900.00	-21,466.67	-2,282,366.67
9524	4149	12.5	CG2004	01/06/200	01/06/2000	DALHOUSIE	5649	-50.000	108.60	S	23/03/2000	-5,430,000.00	-118,055.56	-5,548,055.56
9522	4147	10.79	CG 2015	01/06/200	31/05/2000	DALHOUSIE	5648	150.000	97.55	B	19/05/2000	14,632,500.00	53,950.00	14,686,450.00
9520	4145	10.79	CG 2015	09/06/200	31/05/2000	DALHOUSIE	5647	50.000	97.55	B	19/05/2000	4,877,500.00	29,972.22	4,907,472.22
9518	4143	10.79	CG 2015	31/05/200	30/05/2000	DALHOUSIE	5646	100.000	97.65	B	19/05/2000	9,765,000.00	35,966.67	9,800,966.67
9516	4141	11.50	CG 2016	30/05/200	29/05/2000	DALHOUSIE	5645	250.000	104.90	B	11/06/2000	26,225,000.00	-87,847.22	26,137,152.78
9514	4139	13.50	MKVDC06	02/06/200	30/05/2000	DALHOUSIE	5644	5.000	100.95	B	31/03/2000	504,750.00	11,650.68	516,400.68
9512	4137	13.50	MKVDC06	31/05/200	29/05/2000	DALHOUSIE	5643	35.000	100.95	B	31/03/2000	3,533,250.00	78,965.75	3,612,215.75
9510	4135	11.99	CG2009	01/06/200	31/05/2000	DALHOUSIE	5642	-200.000	107.65	S	07/04/2000	-21,530,000.00	-359,700.00	-21,889,700.00
9506	4131	9.50	CG 2008	05/06/200	01/06/2000	DALHOUSIE	5640	-225.000	96.83	S	20/02/2000	-21,786,750.00	-623,437.50	-22,410,187.50
9504	4129	10.50	CG2014	30/05/200	29/05/2000	DALHOUSIE	5639	-78.000	98.70	S	29/04/2000	-7,698,600.00	-70,525.00	-7,769,125.00
9502	4127	10.25	CG2012	01/06/200	01/06/2000	DALHOUSIE	5638	-150.000	98.05	S	01/06/2000	-14,707,500.00	0.00	-14,707,500.00
9500	4125	10.25	CG2012	01/06/200	31/05/2000	DALHOUSIE	5637	-150.000	98.05	S	01/06/2000	-14,707,500.00	0.00	-14,707,500.00
9498	4123	9.50	CG 2008	05/06/200	01/06/2000	DALHOUSIE	5636	-100.000	96.83	S	20/02/2000	-9,683,000.00	-277,083.33	-9,960,083.33
9496	4121	13.85	CG2006	02/06/200	31/05/2000	DALHOUSIE	5635	100.000	111.95	B	26/22/2000	11,195,000.00	369,333.33	11,564,333.33
9456	4033	10.70	CG 2020	29/04/200	28/04/2000	DALHOUSIE	5562	-500.000	99.85	S	22/04/2000	-49,925,000.00	-104,027.78	-50,029,027.78
9454	4031	10.70	CG 2020	22/05/200	17/05/2000	DALHOUSIE	5560	500.000	99.40	B	22/04/2000	49,700,000.00	445,833.33	50,145,833.33
9452	4029	12.5	CG2014	27/04/200	27/04/2000	DALHOUSIE	5559	-300.000	108.85	S	23/03/2000	-32,655,000.00	-354,166.67	-33,009,166.67
9450	4027	8.60	CG 2011	25/05/200	22/05/2000	DALHOUSIE	5558	-10.000	85.80	S	27/04/2000	-858,000.00	-6,222.22	-864,222.22
9446	4023	11.5	CG 2015	25/05/200	22/05/2000	DALHOUSIE	5556	25.000	105.15	B	21/05/2000	2,628,750.00	3,194.44	2,631,944.44
9444	4021	13.50	MKVDC06	30/05/200	24/05/2000	DALHOUSIE	5555	110.000	100.95	B	31/03/2000	11,104,500.00	244,109.59	11,348,609.59
9442	4019	14.35	MKVDC13	27/05/200	24/05/2000	DALHOUSIE	5554	-200.000	103.35	S	31/03/2000	-20,670,000.00	-448,191.78	-21,118,191.78
9440	4017	10.25	CG2012	23/05/200	23/05/2000	DALHOUSIE	5553	-300.000	92.05	S	01/06/2000	-19,610,000.00	45,555.56	-19,564,444.44
9438	3989	9	GOI	19/05/200	17/05/2000	DALHOUSIE	5539	-10.000	90.20	B	24/05/2000	902,000.00	-1,250.00	900,750.00
[illegible]	3985	11.85	CG 20	17/05/200	16/05/2000	DALHOUSIE	5537	200.000	107.75	B	12/05/2000	21,550,000.00	32,861.11	21,582,861.11
[illegible]	3983	11.85	CG 20	24/05/200	16/05/2000	DALHOUSIE	5536	100.000	105.90	S	21/05/2000	-10,590,000.00	28,750.00	-10,561,250.00
[illegible]	3981	11.85	CG 20	17/05/200	16/05/2000	DALHOUSIE	5535	100.000	112.60	S	20/02/2000	-11,260,000.00	-299,666.67	-11,559,666.67
[illegible]	3979	11.85	CG 20	23/05/200	16/05/2000	DALHOUSIE	5534	100.000	97.80	B	30/11/1999	-9,780,000.00	-480,555.56	-10,260,555.56
[illegible]	3947	9	GOI	20/05/200	17/05/2000	DALHOUSIE	5502	280.000	92.08	S	24/05/2000	-2,762,400.00	10,500.00	-2,751,900.00
[illegible]	3931	10.50	CG 20	15/05/200	10/05/2000	DALHOUSIE	5500	400.000	99.15	B	22/04/2000	9,915,000.00	38,638.89	9,953,638.89

595

WDM[illegible]ECIAL ACCOUNTING REPORT

9372	3929	11.50	RSEB03	05/05/200	05/05/2000	DALHOUSIE	5499	452.000	107.50	B	20/04/2000	48,590,000.00	325,068.49	48,915,068.49
9370	3927	11.50	IDBI 2011	03/05/200	28/04/2000	DALHOUSIE	5498	-200.000	104.05	S	08/01/2000	-20,810,000.00	-734,722.22	-21,544,722.22
9368	3925	11.75	VIDC 2005	03/05/200	02/05/2000	DALHOUSIE	5497	-150.000	105.15	S	15/03/2000	-15,772,500.00	-317,157.53	-16,089,657.53
9366	3923	11.50	CG 2010	03/05/200	02/05/2000	DALHOUSIE	5496	50.000	104.95	B	11/12/1999	5,247,500.00	226,805.56	5,474,305.56
9356	3899	11.50	CG 2010	27/04/200	26/04/2000	DALHOUSIE	5474	-300.000	106.58	S	11/12/1999	-31,974,000.00	-1,303,333.33	-33,277,333.33
9348	3897	11.83	CG 2014	28/04/200	27/04/2000	DALHOUSIE	5473	-200.000	108.57	S	12/05/2000	-21,714,000.00	92,011.11	-21,621,988.89
9346	3895	10.70	CG 2020	02/05/200	27/04/2000	DALHOUSIE	5472	2,000.000	99.60	B	22/04/2000	199,200,000.00	594,444.44	199,794,444.44
9344	3893	10.70	CG 2020	23/04/200	27/04/2000	DALHOUSIE	5471	200.000	100.06	B	22/04/2000	20,012,000.00	35,666.67	20,047,666.67
9342	3891	10.70	CG 2020	27/04/200	26/04/2000	DALHOUSIE	5470	300.000	100.06	B	22/04/2000	30,018,000.00	44,583.33	30,062,583.33
9336	3885	10.50	CG2014	28/04/200	25/04/2000	DALHOUSIE	5467	200.000	99.25	B	29/04/2000	19,850,000.00	-5,833.33	19,844,166.67
9334	3883	10.50	CG2014	26/04/200	25/04/2000	DALHOUSIE	5466	100.000	96.60	B	29/04/2000	9,660,000.00	-8,750.00	9,651,250.00
9332	3881	10.50	CG2014	24/04/200	24/04/2000	DALHOUSIE	5465	200.000	98.75	B	29/04/2000	19,750,000.00	-29,166.67	19,720,833.33
9330	3879	10.50	CG2014	24/04/200	19/04/2000	DALHOUSIE	5464	100.000	99.40	B	29/04/2000	9,940,000.00	-14,583.33	9,925,416.67
9328	3877	10.25	CG2012	02/05/200	27/04/2000	DALHOUSIE	5453	-2,000.000	99.65	S	01/12/1999	-159,300,000.00	-8,598,611.11	-207,898,611.11
9326	3875	10.25	CG2012	27/04/200	26/04/2000	DALHOUSIE	5462	-100.000	99.90	S	01/12/1999	-9,990,000.00	-415,694.44	-10,405,694.44
9306	3839	15.75	KBJNL4:5	25/02/200	25/02/2000	DALHOUSIE	5444	-500.000	107.00	S	31/12/1999	-53,500,000.00	-1,268,219.18	-54,708,219.18
8984	3493	10.80	CG2008	15/03/200	14/03/2000	DALHOUSIE	5261	200.000	99.95	B	22/01/2000	19,990,000.00	318,000.00	20,308,000.00
8982	3491	10.80	CG2008	15/03/200	14/03/2000	DALHOUSIE	5260	100.000	99.95	B	22/01/2000	9,995,000.00	159,000.00	10,154,000.00
8980	3489	10.80	CG2008	21/03/200	13/03/2000	DALHOUSIE	5259	100.000	100.05	B	22/01/2000	10,005,000.00	177,000.00	10,182,000.00
8978	3487	10.25	CG2012	17/03/200	14/03/2000	DALHOUSIE	5258	300.000	97.95	B	01/12/1999	29,385,000.00	905,416.67	30,290,416.67
8974	3483	11	CG2002	15/03/200	14/03/2000	DALHOUSIE	5256	-200.000	102.35	S	11/11/1999	-20,470,000.00	-757,777.78	-21,227,777.78
8950	3441	15.1	RSEB 2:3:4	10/03/200	09/03/2000	DALHOUSIE	5235	-2.000	105.45	S	25/02/2000	-210,900.00	-1,158.36	-212,058.36
8948	3439	8.00	CG 2011	09/03/200	08/03/2000	DALHOUSIE	5234	-100.000	82.55	S	27/10/1999	-8,255,000.00	-293,333.33	-8,548,333.33
8946	3437	11.5:	CG 2015	21/03/200	08/03/2000	DALHOUSIE	5233	-100.000	100.48	S	21/11/1999	-10,048,000.00	-383,333.33	-10,431,333.33
8944	3435	12.60	CG2018	21/03/200	08/03/2000	DALHOUSIE	5232	-100.000	107.35	S	23/11/1999	-10,735,000.00	-413,000.00	-11,148,000.00
8942	3433	12.60	CG2018	10/03/200	08/03/2000	DALHOUSIE	5231	-30.000	112.55	S	23/11/1999	-3,376,500.00	-112,350.00	-3,488,850.00
8938	3429	10.25	CG2012	09/03/200	08/03/2000	DALHOUSIE	5229	-50.000	98.55	S	01/12/1999	-4,927,500.00	-139,513.89	-5,067,013.89
8920	3411	15.75	VIDC 2004	08/03/200	07/03/2000	DALHOUSIE	5220	5.000	106.80	B	15/03/2000	534,000.00	-1,510.27	532,489.73
8918	3409	15.75	VIDC2004	08/03/200	07/03/2000	DALHOUSIE	5219	8.000	106.80	B	15/03/2000	854,400.00	-2,416.44	851,983.56
8916	3407	12.32	CG 2011	08/03/200	07/03/2000	DALHOUSIE	5218	4.000	109.60	B	29/01/2000	438,400.00	5,338.67	443,738.67
8914	3405	6.50	CG 2003	03/03/200	01/03/2000	DALHOUSIE	5217	74.317	81.95	B	26/01/2000	6,090,278.15	49,647.88	6,139,926.03
8912	3403	10.[illegible]	CG2014	09/03/200	07/03/2000	DALHOUSIE	5216	-200.000	94.05	S	30/11/1999	-18,810,000.00	-550,000.00	-19,360,000.00
9892	4551	11.50	HUDCO 2005	07/07/200	06/07/2000	DALHOUSIE	5900	50.000	97.95	B	26/05/2000	4,897,500.00	66,164.38	4,963,664.38
9888	4547	12.5[illegible]	CG2004	20/07/200	20/07/2000	DALHOUSIE	5898	135.000	106.65	B	23/03/2000	14,397,750.00	548,437.50	14,946,187.50
9886	4545	10.70	CG 2020	24/07/200	21/07/2000	DALHOUSIE	5897	100.000	95.95	B	22/04/2000	9,595,000.00	273,444.44	9,868,444.44
9884	4543	10.50	CG2014	18/07/200	18/07/2000	DALHOUSIE	5896	-100.000	97.55	S	29/04/2000	-9,755,000.00	-230,416.67	-9,985,416.67
9882	4541	14	CG2005	20/07/200	20/07/2000	DALHOUSIE	5895	50.000	111.95	B	08/06/2000	5,597,500.00	81,666.67	5,679,166.67
9870	4523	14	CG2005	17/07/200	14/07/2000	DALHOUSIE	5875	150.000	113.95	B	08/06/2000	17,092,500.00	227,500.00	17,320,000.00
9868	4521	10.70	CG 2020	18/07/200	17/07/2000	DALHOUSIE	5875	50.000	96.25	B	22/04/2000	4,812,500.00	127,805.56	4,940,305.56
9866	4519	10.70	CG 2020	17/07/200	15/07/2000	DALHOUSIE	5874	50.000	96.05	B	22/04/2000	4,802,500.00	126,319.44	4,928,819.44
9864	4517	10.70	CG 2020	18/07/200	14/07/2000	DALHOUSIE	5873	1,000.000	96.[illegible]	B	22/04/2000	96,100,000.00	2,556,111.11	98,656,111.11
9862	4515	10.70	CG 2020	18/07/200	14/07/2000	DALHOUSIE	5872	350.000	96.05	B	22/04/2000	33,617,500.00	894,638.89	34,512,138.89
9860	4513	10.70	CG 2020	17/07/200	12/07/2000	DALHOUSIE	5871	100.000	96.92	B	22/04/2000	9,692,000.00	252,638.89	9,944,638.89
[illegible]	4511	[illegible]	CG 2014	10/07/200	08/07/2000	DALHOUSIE	5870	25.000	109.30	S	12/05/2000	-2,732,500.00	-47,648.61	-2,780,148.61
[illegible]	4509	[illegible]	CG [illegible]	10/07/200	08/07/2000	DALHOUSIE	5869	25.000	109.30	S	12/05/2000	-2,732,500.00	-47,648.61	-2,780,148.61
[illegible]	4507	[illegible]	CG [illegible]	20/07/200	20/07/2000	DALHOUSIE	5868	50.000	105.85	S	12/05/2000	5,262,500.00	111,727.78	5,374,227.78
[illegible]	4505	[illegible]	CG [illegible]	18/07/200	18/07/2000	DALHOUSIE	5867	100.000	104.75	S	12/05/2000	10,475,000.00	216,883.33	10,691,883.33
[illegible]	4503	[illegible]	CG [illegible]	19/07/200	19/07/2000	DALHOUSIE	5866	35.000	101.85	S	31/03/2000	-3,564,750.00	-142,397.26	-3,707,147.26
[illegible]	4501	[illegible]	CG [illegible]	17/07/200	17/07/2000	DALHOUSIE	5865	15.000	101.85	S	31/03/2000	-1,527,750.00	-60,472.60	-1,588,222.60
[illegible]	4499	[illegible]	CG [illegible]	18/07/200	18/07/2000	DALHOUSIE	5864	100.000	101.85	S	31/03/2000	-10,185,000.00	-403,150.68	-10,588,150.68
[illegible]	4497	[illegible]	CG [illegible]	10/07/200	07/07/2000	DALHOUSIE	5863	25.000	105.95	S	31/03/2000	2,648,750.00	93,390.41	2,742,140.41

015

WDM SPECIAL ACCOUNTING REPORT

9842	4495	13.50	MKVDC 06	10/07/2000	09/07/2000	DALHOUSIE	5862	25.000	105.95	B	31/03/2000	2,648,750.00	93,390.41	2,742,140.41
9840	4493	10.50	CG2014	20/07/2000	17/07/2000	DALHOUSIE	5861	50.000	97.20	B	29/04/2000	4,860,000.00	118,125.00	4,978,125.00
9838	4491	10.50	CG2014	18/07/2000	17/07/2000	DALHOUSIE	5860	-350.000	97.55	S	29/04/2000	34,142,500.00	-806,458.33	-34,948,958.33
9836	4489	10.50	CG2014	19/07/2000	17/07/2000	DALHOUSIE	5859	5.000	96.20	B	29/04/2000	481,000.00	11,666.67	492,666.67
9834	4487	10.50	CG2014	15/07/2000	10/07/2000	DALHOUSIE	5858	100.000	96.90	B	29/04/2000	9,690,000.00	221,666.67	9,911,666.67
9832	4485	10.25	CG2012	18/07/2000	17/07/2000	DALHOUSIE	5857	-400.000	97.30	S	01/06/2000	-38,920,000.00	-535,277.78	-39,455,277.78
9830	4483	10	CG2014	12/07/2000	11/07/2000	DALHOUSIE	5856	100.000	97.20	B	30/05/2000	9,720,000.00	116,666.67	9,836,666.67
9824	4477	14	CG2005	15/07/2000	10/07/2000	DALHOUSIE	5853	-100.000	116.75	S	08/06/2000	-11,675,000.00	-143,888.89	-11,818,888.89
9786	4439	14	SSNL 2002	10/07/2000	06/07/2000	DALHOUSIE	5834	-10.000	103.55	S	01/03/2000	-1,035,500.00	-50,246.58	-1,085,746.58
9774	4427	13.50	MKVDC 06	10/07/2000	08/07/2000	DALHOUSIE	5828	50.000	105.95	B	31/03/2000	5,297,500.00	186,780.82	5,484,280.82
9772	4425	12.30	CG 2016	06/10/2000	03/07/2000	DALHOUSIE	5827	-100.000	108.16	S	02/07/2000	-10,816,000.00	-321,166.67	-11,137,166.67
9770	4423	12.30	CG 2016	06/07/2000	03/07/2000	DALHOUSIE	5826	100.000	107.45	B	02/07/2000	10,745,000.00	13,666.67	10,758,666.67
9768	4421	10.79	CG 2015	07/07/2000	05/07/2000	DALHOUSIE	5825	100.000	98.95	B	19/05/2000	9,895,000.00	143,866.67	10,038,866.67
9766	4419	12.5	CG2004	10/07/2000	07/07/2000	DALHOUSIE	5824	300.000	106.45	B	23/03/2000	31,935,000.00	1,114,583.33	33,049,583.33
9764	4417	11.50	HUDCO 2005	07/07/2000	06/07/2000	DALHOUSIE	5823	-50.000	104.00	S	26/05/2000	-5,200,000.00	-56,164.38	-5,256,164.38
9762	4415	12.50	OSF 2009	10/07/2000	06/07/2000	DALHOUSIE	5822	-10.000	102.80	S	18/02/2000	-1,028,000.00	-48,972.60	-1,076,972.60
9760	4413	11	MSDL 2001	10/07/2000	07/07/2000	DALHOUSIE	5821	10.000	99.70	B	16/04/2000	997,000.00	25,666.67	1,022,666.67
9758	4411	11	MSDL 2001	06/07/2000	30/06/2000	DALHOUSIE	5820	10.000	99.70	B	16/04/2000	997,000.00	24,444.44	1,021,444.44
9756	4409	10.79	CG 2015	07/07/2000	05/07/2000	DALHOUSIE	5819	2,500.000	98.95	B	19/05/2000	247,375,000.00	3,596,666.67	250,971,666.67
9754	4407	10.70	CG 2020	07/07/2000	05/07/2000	DALHOUSIE	5818	-2,500.000	103.35	S	22/04/2000	-258,375,000.00	-5,572,916.67	-263,947,916.67
9752	4405	11.83	CG 2014	10/07/2000	08/07/2000	DALHOUSIE	5817	-50.000	109.30	S	12/05/2000	-5,465,000.00	-95,297.22	-5,560,297.22
9750	4403	11.83	CG 2014	08/07/2000	07/07/2000	DALHOUSIE	5816	100.000	104.68	B	12/05/2000	10,468,000.00	184,022.22	10,652,022.22
9746	4399	14.35	MKVDC14.35	10/07/2000	06/07/2000	DALHOUSIE	5814	20.000	107.30	B	31/03/2000	2,146,000.00	79,416.44	2,225,416.44
9744	4397	14.35	MKVDC14.35	07/07/2000	06/07/2000	DALHOUSIE	5813	50.000	107.50	B	31/03/2000	5,375,000.00	192,643.84	5,567,643.84
9712	4365	12.60	CG2018	27/06/2000	26/06/2000	DALHOUSIE	5797	-7.000	110.30	S	23/05/2000	-772,100.00	-8,330.00	-780,430.00
9710	4363	12.60	CG2018	27/06/2000	26/06/2000	DALHOUSIE	5796	-9.000	110.55	S	22/05/2000	-994,950.00	-10,710.00	-1,005,660.00
9706	4359	17.50	RSEB03	06/07/2000	30/06/2000	DALHOUSIE	5794	500.000	109.95	B	23/04/2000	54,975,000.00	1,845,890.41	56,820,890.41
9678	4331	14.35	SSNL 2002	23/06/2000	22/06/2000	DALHOUSIE	5780	110.000	102.85	B	01/03/2000	11,313,500.00	480,986.30	11,794,486.30
9676	4329	10.70	CG 2020	26/06/2000	23/06/2000	DALHOUSIE	5779	200.000	95.85	B	22/04/2000	19,170,000.00	380,444.44	19,550,444.44
9674	4327	13.90	SSNL 2009	23/06/2000	22/06/2000	DALHOUSIE	5778	25.000	104.45	B	15/03/2000	2,611,250.00	95,205.48	2,706,455.48
9672	4325	12.30	CG 2016	23/06/2000	22/06/2000	DALHOUSIE	5777	200.000	106.45	B	02/01/2000	21,290,000.00	1,168,500.00	22,458,500.00
9670	4323	12.30	CG 2016	23/06/2000	22/06/2000	DALHOUSIE	5776	200.000	105.45	B	02/01/2000	21,090,000.00	1,168,500.00	22,258,500.00
9668	4321	11.99	CG2009	26/06/2000	22/06/2000	DALHOUSIE	5775	200.000	105.50	B	07/04/2000	21,100,000.00	526,227.78	21,626,227.78
9662	4315	14.35	MKVDC14.35	19/06/2000	19/06/2000	DALHOUSIE	5772	66.000	105.60	B	31/03/2000	6,930,000.00	207,583.56	7,137,583.56
9660	4313	10.25	CG2012	23/06/2000	22/06/2000	DALHOUSIE	5771	-100.000	97.30	S	01/06/2000	-9,730,000.00	-62,638.89	-9,792,638.89
9642	4295	12.5	CG2004	22/06/2000	21/06/2000	DALHOUSIE	5762	-135.000	108.05	S	23/03/2000	-14,586,750.00	-417,187.50	-15,003,937.50
9640	4293	14.35	SSNL 2002	19/06/2000	19/06/2000	DALHOUSIE	5761	-100.000	103.65	S	01/03/2000	-10,365,000.00	-421,917.81	-10,786,917.81
9636	4289	11	MSDL 2001	19/06/2000	19/06/2000	DALHOUSIE	5759	-13.000	101.95	S	16/04/2000	-1,325,350.00	-25,025.00	-1,350,375.00
9634	4287	12.25	SDL 2009	15/06/2000	19/06/2000	DALHOUSIE	5758	-10.000	108.25	S	21/04/2000	-1,082,500.00	-19,736.11	-1,102,236.11
9632	4285	10.70	CG 2020	21/06/2000	20/06/2000	DALHOUSIE	5757	-250.000	96.65	S	22/04/2000	-24,162,500.00	-438,402.78	-24,600,902.78
9630	4283	10.70	CG 2020	19/06/2000	19/06/2000	DALHOUSIE	5756	-50.000	100.10	S	22/04/2000	-5,005,000.00	-84,708.33	-5,089,708.33
9628	4281	13.90	SSNL 2009	19/06/2000	19/06/2000	DALHOUSIE	5755	-25.000	105.55	S	15/03/2000	-2,638,750.00	-91,397.26	-2,730,147.26
9626	4279	11.83	CG 2014	19/06/2000	19/06/2000	DALHOUSIE	5754	-100.000	108.00	S	12/05/2000	-10,800,000.00	-121,586.11	-10,921,586.11
9624	4277	12.30	CG 2016	19/06/2000	19/06/2000	DALHOUSIE	5753	-400.000	111.55	S	02/01/2000	-44,620,000.00	-2,282,333.33	-46,902,333.33
9622	4275	10.70	CG2020	22/06/2000	21/06/2000	DALHOUSIE	5752	150.000	95.95	B	29/04/2000	14,392,500.00	231,875.00	14,624,375.00
9620	4273	10.70	CG2020	23/06/2000	21/06/2000	DALHOUSIE	5751	100.000	95.70	B	29/04/2000	9,570,000.00	157,500.00	9,727,500.00
9618	4271	12.30	CG2016	26/06/2000	21/06/2000	DALHOUSIE	5750	200.000	97.90	B	29/04/2000	-19,580,000.00	-274,166.67	-19,854,166.67
9616	4269	12.30	CG2016	19/06/2000	19/06/2000	DALHOUSIE	5749	350.000	100.95	B	29/04/2000	35,332,500.00	510,416.67	35,842,916.67
9614	4267	12.30	CG2016	19/06/2000	19/06/2000	DALHOUSIE	5748	-450.000	96.55	S	29/04/2000	-43,275,000.00	-284,722.22	-43,559,722.22
9612	4265	12.30	CG2016	19/06/2000	19/06/2000	DALHOUSIE	5747	350.000	99.95	B	29/04/2000	34,982,500.00	179,375.00	35,161,875.00
9610	4263	12.30	CG2016	19/06/2000	19/06/2000	DALHOUSIE	5746	-200.000	96.83	S	29/04/2000	-19,366,000.00	-612,222.22	-19,978,222.22

WDM SPECIAL ACCOUNTING REPORT

9580	4231	9.50	CG 2008	14/06/200	13/06/2000	DALHOUSIE	5720	200.000	96.73	B	20/02/2000	19,346,000.00	691,666.67	19,94[illegible]
9578	4229	10.70	CG 2020	14/06/200	12/06/2000	DALHOUSIE	5719	100.000	95.95	B	22/04/2000	9,595,000.00	154,555.56	9,749,555.56
9569	4197	11.83	CG 2014	23/05/200	23/05/2000	DALHOUSIE	5693	200.000	106.45	B	12/05/2000	21,290,000.00	72,294.44	21,362,294.44
9558	4191	10.79	CG 2015	07/06/200	05/06/2000	DALHOUSIE	5680	100.000	97.55	B	19/05/2000	9,755,000.00	53,950.00	9,808,950.00
9556	4189	10.70	CG 2020	13/06/200	08/06/2000	DALHOUSIE	5679	-200.000	96.44	S	22/04/2000	-19,288,000.00	-303,166.67	-19,591,166.67
9554	4187	8.00	CG 2011	08/06/200	06/06/2000	DALHOUSIE	5678	-20.000	86.25	S	27/04/2000	-1,725,000.00	-18,222.22	-1,743,222.22
9550	4183	10.50	CG2014	02/06/200	30/05/2000	DALHOUSIE	5676	23.000	98.20	B	29/04/2000	2,258,600.00	22,137.50	2,280,737.50
9548	4181	10	CG2014	07/06/200	06/06/2000	DALHOUSIE	5675	100.000	93.40	B	30/05/2000	9,340,000.00	19,444.44	9,359,444.44
8868	3359	12	CG 2012	02/03/200	28/02/2000	DALHOUSIE	5194	-100.000	109.30	S	21/10/1999	-10,930,000.00	-436,666.67	-11,366,666.67
8866	3358	11.50	IDBI 2011	02/03/200	01/03/2000	DALHOUSIE	5192	-100.000	103.55	S	08/01/2000	-10,355,000.00	-172,500.00	-10,527,500.00
8864	3355	11.50	IDBI 2011	02/03/200	01/03/2000	DALHOUSIE	5191	-500.000	105.65	S	21/11/1999	-52,825,000.00	-1,549,305.56	-54,374,305.56
8862	3353	11.5	CG 2015	28/02/200	26/02/2000	DALHOUSIE	5190	-50.000	106.85	S	21/11/1999	-5,342,500.00	-153,333.33	-5,495,833.33
8860	3351	11.5	CG 2015	27/02/200	25/02/2000	DALHOUSIE	5189	-2.000	111.05	S	05/04/1999	-222,100.00	-25,315.07	-247,415.07
8858	3349	14	IDBI 2006	29/02/200	28/02/2000	DALHOUSIE	5188	-100.000	114.50	S	23/11/1999	-11,450,000.00	-350,000.00	-11,800,000.00
8856	3347	12.60	CG2018	03/03/200	28/02/2000	DALHOUSIE	5187	100.000	107.55	B	08/03/2000	10,755,000.00	-43,261.11	10,711,738.89
8854	3345	11.98	CG 2004	25/02/200	24/02/2000	DALHOUSIE	5186	-74.317	88.75	S	26/01/2000	-6,595,633.75	-44,280.55	-6,639,914.30
8852	3343	6.50	CG 2003	29/02/200	28/02/2000	DALHOUSIE	5198	-200.000	102.55	S	11/11/1999	-20,510,000.00	-660,000.00	-21,170,000.00
8876	3367	11	CG2002	29/02/200	28/02/2000	DALHOUSIE	5197	200.000	111.35	B	29/01/2000	22,270,000.00	219,022.22	22,489,022.22
8874	3365	12.32	CG 2011	01/03/200	01/03/2000	DALHOUSIE	5196	17.000	112.55	B	20/02/2000	1,913,350.00	7,612.27	1,920,962.22
8872	3363	12.40	CG2013	03/03/200	01/03/2000	DALHOUSIE	5195	10.000	108.60	B	02/11/1999	1,086,000.00	40,333.33	1,126,333.33
8870	3361	12	CG2008	03/03/200	01/03/2000	DALHOUSIE	5155	-100.000	107.55	S	08/03/2000	-10,755,000.00	43,261.11	-10,711,738.89
8790	3281	11.98	CG 2004	25/02/200	24/02/2000	DALHOUSIE	5154	-200.000	102.55	S	11/11/1999	-20,510,000.00	-635,555.56	-21,145,555.56
8788	3279	11	CG2002	25/02/200	24/02/2000	DALHOUSIE	5153	100.000	111.45	B	29/01/2000	11,145,000.00	85,555.56	11,230,555.56
8786	3277	12.32	CG 2011	24/02/200	24/02/2000	DALHOUSIE	5152	90.000	111.55	B	23/11/1999	10,039,500.00	302,400.00	10,341,900.00
8784	3275	12.60	CG2018	29/02/200	22/02/2000	DALHOUSIE	5151	200.000	103.20	B	31/03/2000	20,640,000.00	-251,616.44	20,388,383.56
8782	3273	14.35	MKVDC14.3	28/02/200	24/02/2000	DALHOUSIE	5150	300.000	97.65	B	20/02/2000	29,295,000.00	71,250.00	29,366,250.00
8780	3271	9.50	CG 2008	29/02/200	26/02/2000	DALHOUSIE	5149	-74.310	88.80	S	25/01/2000	-6,598,728.00	-38,909.54	-6,637,637.54
8778	3269	6.50	CG 2003	25/02/200	24/02/2000	DALHOUSIE	5148	-350.000	99.40	S	01/12/1999	-34,790,000.00	-837,083.33	-35,627,083.33
8776	3267	10.25	CG2012	25/02/200	25/02/2000	DALHOUSIE	6016	16.000	99.45	B	08/05/2000	1,591,200.00	46,511.11	1,637,711.11
10124	4783	11.50	SDL 2008	09/08/200	05/08/2000	DALHOUSIE	6015	-15.000	100.05	S	07/06/2000	-1,500,750.00	-33,657.53	-1,534,407.53
10122	4781	13.00	IFCI 2006	09/08/200	08/08/2000	DALHOUSIE	6014	200.000	100.95	B	15/06/2000	20,190,000.00	399,452.05	20,589,452.05
10120	4779	13.50	TIDC06	08/08/200	07/08/2000	DALHOUSIE	6013	100.000	98.35	B	18/07/2000	9,835,000.00	61,277.78	9,896,277.78
10118	4777	11.03	CG 2012	08/08/200	07/08/2000	DALHOUSIE	6012	1,000.000	10[illegible]	B	29/03/2000	100,050,000.00	4,116,666.67	104,166,666.67
10116	4775	11.40	CG 2000	09/08/200	07/08/2000	DALHOUSIE	6011	25.000	98.95	B	02/08/2000	2,473,750.00	0.00	2,473,750.00
10114	4773	12.90	MKVDC 200	02/08/200	01/08/2000	DALHOUSIE	6010	20.000	95.95	B	22/04/2000	1,919,000.00	64,200.00	1,983,200.00
10112	4771	10.70	CG 2020	10/08/200	10/08/2000	DALHOUSIE	6009	200.000	96.95	B	22/04/2000	19,390,000.00	624,166.67	20,014,166.67
10110	4769	10.70	CG 2020	07/08/200	07/08/2000	DALHOUSIE	6008	-45.000	100.85	S	22/07/2000	-4,538,250.00	-21,600.00	-4,559,850.00
10108	4767	10.80	CG2008	08/08/200	08/08/2000	DALHOUSIE	6007	12.000	113.05	S	26/08/2000	-1,356,600.00	7,848.33	-1,348,751.67
10106	4765	13.85	CG2006	09/08/200	07/08/2000	DALHOUSIE	6006	-100.000	114.05	S	26/02/2000	-11,405,000.00	-627,097.22	-12,032,097.22
10104	4763	13.85	CG2006	09/08/200	07/08/2000	DALHOUSIE	6005	-75.000	109.25	S	20/04/2000	-8,193,750.00	-399,143.84	-8,592,893.84
10102	4761	17.50	RSEB03	09/08/200	08/08/2000	DALHOUSIE	5992	25.000	101.05	B	16/11/1999	2,526,250.00	275,085.62	2,801,335.62
10076	4735	15.75	IDBI 00	28/07/200	26/07/2000	DALHOUSIE	5990	30.000	95.95	B	22/04/2000	2,878,500.00	88,275.00	2,966,775.00
10072	4731	10.70	CG 2020	01/08/200	01/08/2000	DALHOUSIE	5988	-100.000	97.20	S	30/05/2000	-9,720,000.00	-116,666.67	-9,836,666.67
[illegible]	4727	10	CG2008	12/07/200	11/07/2000	DALHOUSIE	5987	-25.000	105.95	S	31/03/2000	-2,648,750.00	-110,034.25	-2,758,784.25
[illegible]	4725	13.90	MKVDC06	28/07/200	26/07/2000	DALHOUSIE	5986	-80.000	100.85	S	22/07/2000	-8,068,000.00	-24,000.00	-8,092,000.00
[illegible]	4723	10.60	CG20[illegible]	02/08/200	01/08/2000	DALHOUSIE	[illegible]	-600.000	104.97	S	11/06/2000	-62,982,000.00	-555,833.33	-63,537,833.33
[illegible]	4705	11.80	CG2[illegible]	10/07/200	07/07/2000	DALHOUSIE	[illegible]	-700.500	95.90	S	22/04/2000	-67,130,000.00	-1,539,611.11	-68,669,611.11
[illegible]	4703	10.[illegible]	CG[illegible]	06/07/200	05/07/2000	DALHOUSIE	[illegible]	50.000	103.95	B	23/02/2000	5,197,500.00	222,222.22	5,419,722.22
[illegible]	4699	12.[illegible]	CG[illegible]	01/08/200	31/07/2000	DALHOUSIE	[illegible]	50.000	116.00	B	08/06/2000	5,837,500.00	71,944.44	5,909,444.44
[illegible]	4697	11.[illegible]	CG[illegible]	15/07/200	14/07/2000	DALHOUSIE	[illegible]	13.000	100.00	B	08/03/2000	1,300,000.00	20,258.33	1,320,258.33
[illegible]	4685	[illegible]	[illegible]	29/04/200	28/04/2000	DALHOUSIE	[illegible]	200.000	[illegible]	B	27/04/2000	67,095,000.00	1,331,555.56	68,426,555.56
[illegible]	4683	[illegible]	[illegible]	26/06/200	26/06/2000	DALHOUSIE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

512

WDM[illegible]ECIAL ACCOUNTING REPORT

[illegible]	4673	12.40	CG2013	30/05/200	30/05/2000	DALHOUSIE	5962	113.000	112.44	B	20/02/2000	12,705,720.00	389,223.22	13,094,942.22
10014	4673	11.98	CG 2004	23/05/200	23/05/2000	DALHOUSIE	5961	400.000	105.30	B	08/03/2000	42,120,000.00	998,333.33	43,118,333.33
10012	4681	10.50	CG2014	22/06/200	22/06/2000	DALHOUSIE	5965	500.000	98.00	B	29/04/2000	49,000,000.00	772,916.67	49,772,916.67
10008	4667	10.80	CG2008	20/04/200	20/04/2000	DALHOUSIE	5958	650.000	103.20	B	22/01/2000	67,080,000.00	1,716,000.00	68,796,000.00
10006	4665	11.50	CG 2010	19/06/200	19/06/2000	DALHOUSIE	5957	600.000	104.92	B	11/06/2000	62,952,000.00	153,333.33	63,105,333.33
10004	4663	11.5	CG 2015	12/05/200	11/05/2000	DALHOUSIE	5956	-100.000	105.90	S	21/11/1999	-10,590,000.00	-546,250.00	-11,136,250.00
10002	4661	11.5	CG 2015	12/05/200	11/05/2000	DALHOUSIE	5955	100.000	105.90	B	21/05/2000	10,590,000.00	-28,350.00	10,561,250.00
10000	4659	11.5	CG 2015	27/04/200	27/04/2000	DALHOUSIE	5954	-300.000	105.07	S	21/11/1999	-31,521,000.00	-1,495,000.00	-33,016,000.00
9998	4657	11.5	CG 2015	24/04/200	24/04/2000	DALHOUSIE	5953	-200.000	105.06	S	21/11/1999	-21,012,000.00	-977,500.00	-21,989,500.00
9996	4655	11.5	CG 2015	20/04/200	20/04/2000	DALHOUSIE	5952	-500.000	105.04	S	21/11/1999	-52,520,000.00	-2,379,861.11	-54,899,861.11
9994	4653	10.25	CG2012	28/04/200	28/04/2000	DALHOUSIE	5951	-382.000	96.80	S	01/12/1999	-36,977,600.00	-1,598,829.17	-38,576,429.17
9992	4651	12	CG2008	18/04/200	18/04/2000	DALHOUSIE	5950	-63.000	107.35	S	02/11/1999	-6,763,050.00	-348,600.00	-7,111,650.00
9990	4649	11.25	CG2005	22/05/200	22/05/2000	DALHOUSIE	5949	-600.000	104.25	S	11/12/1999	-62,550,000.00	-3,018,750.00	-65,568,750.00
9988	4647	10	CG2014	29/05/200	29/05/2000	DALHOUSIE	5948	85.000	96.85	B	30/11/1999	8,232,250.00	422,638.89	8,654,888.89
9982	4641	10.25	CG2012	30/03/200	30/03/2000	DALHOUSIE	5945	382.000	96.76	B	01/12/1999	36,962,320.00	1,294,290.28	38,256,610.28
9980	4639	10	CG2014	31/03/200	31/03/2000	DALHOUSIE	5944	-385.000	96.00	S	30/11/1999	-36,960,000.00	-1,294,027.78	-38,254,027.78
9978	4637	12	CG2008	28/03/200	28/03/2000	DALHOUSIE	5943	63.000	107.32	B	02/11/1999	6,761,160.00	306,600.00	7,067,760.00
9976	4635	11	CG2002	03/01/200	03/01/2000	DALHOUSIE	5942	242.000	101.79	B	11/11/1999	24,611,400.00	384,511.11	24,995,911.11
9970	4629	14.35	MKVDC14.3	05/04/199	05/04/1999	DALHOUSIE	5939	-287.000	99.92	S	15/04/1999	-28,677,040.00	112,834.25	-28,564,205.75
9968	4627	14.35	MKVDC14.3	05/04/199	05/04/1999	DALHOUSIE	5938	-35.000	100.37	S	15/04/1999	-3,512,950.00	13,760.27	-3,499,189.73
9964	4623	9.50	CG 2008	26/07/200	20/07/2000	DALHOUSIE	5936	25.000	94.15	B	20/02/2000	2,353,750.00	102,916.67	2,456,666.67
9962	4621	10.95	CG 2011	01/08/200	28/07/2000	DALHOUSIE	5935	50.000	98.10	B	30/05/2000	4,905,000.00	92,770.83	4,997,770.83
9960	4619	15.75	IDBI 00	28/07/200	26/07/2000	DALHOUSIE	5934	-25.000	101.05	S	16/11/1999	-2,526,250.00	-275,085.62	-2,801,335.62
9958	4617	10.70	CG 2015	01/08/200	28/07/2000	DALHOUSIE	5933	-200.000	99.30	S	19/05/2000	-19,860,000.00	-431,600.00	-20,291,600.00
9956	4615	10.70	CG 2020	25/07/200	20/07/2000	DALHOUSIE	5932	-500.000	100.30	S	22/04/2000	-50,150,000.00	-1,382,083.33	-51,532,083.33
9954	4613	11.50	MKVDC 06	28/07/200	26/07/2000	DALHOUSIE	5931	25.000	105.95	B	31/03/2000	2,648,750.00	110,034.25	2,758,784.25
9952	4611	9.50	CG2014	01/08/200	28/07/2000	DALHOUSIE	5930	-500.000	96.80	S	29/04/2000	-48,400,000.00	-1,341,666.67	-49,741,666.67
9950	4609	11.50	CG2014	31/07/200	27/07/2000	DALHOUSIE	5929	50.000	96.05	B	29/04/2000	4,802,500.00	134,166.67	4,936,666.67
9948	4607	10.50	CG2014	27/07/200	24/07/2000	DALHOUSIE	5928	-100.000	96.80	S	29/04/2000	-9,680,000.00	-256,666.67	-9,936,666.67
9946	4605	10.50	CG2014	25/07/200	24/07/2000	DALHOUSIE	5927	-75.000	96.80	S	29/04/2000	-7,260,000.00	-188,125.00	-7,448,125.00
9942	4601	10.50	CG2014	26/07/200	24/07/2000	DALHOUSIE	5925	-50.000	96.80	S	29/04/2000	-4,840,000.00	-126,875.00	-4,966,875.00
9940	4599	10.50	CG2014	25/07/200	20/07/2000	DALHOUSIE	5924	500.000	98.15	B	29/04/2000	49,075,000.00	1,254,166.67	50,329,166.67
9936	4595	17.50	RSEB03	26/07/200	25/07/2000	DALHOUSIE	5922	-220.000	109.25	S	20/04/2000	-24,035,000.00	-1,023,150.68	-25,058,150.68
8774	3265	10.25	CG2012	02/03/200	25/02/2000	DALHOUSIE	5147	100.000	96.95	B	01/12/1999	9,695,000.00	259,097.22	9,954,097.22
8770	3261	10.25	CG2012	25/02/200	23/02/2000	DALHOUSIE	5145	150.000	98.95	B	01/12/1999	14,842,500.00	358,750.00	15,201,250.00
8768	3259	10.25	CG2012	25/02/200	23/02/2000	DALHOUSIE	5144	300.000	98.45	B	01/12/1999	29,535,000.00	717,500.00	30,252,500.00
8766	3257	12.50	CG2007	25/02/200	25/02/2000	DALHOUSIE	5143	100.000	106.05	B	05/10/1999	10,605,000.00	447,222.22	11,052,222.22
8764	3255	14.[illegible]	CG2005	01/03/200	25/02/2000	DALHOUSIE	5142	2.000	115.75	B	08/12/1999	231,500.00	6,455.56	237,955.56
8732	3223	11.5	CG 2009	22/02/200	21/02/2000	DALHOUSIE	5126	-50.000	106.50	S	15/11/1999	-5,325,000.00	-154,930.56	-5,479,930.56
8724	3215	10.25	CG2012	23/02/200	22/02/2000	DALHOUSIE	5122	400.000	98.95	B	01/12/1999	39,580,000.00	933,888.89	40,513,888.89
8714	3205	11.5	CG 2015	24/02/200	21/02/2000	DALHOUSIE	5117	-300.000	104.55	S	21/11/1999	-31,365,000.00	-891,250.00	-32,256,250.00
10384	5077	7.50	CG 2010	15/03/200	15/03/2000	DALHOUSIE	6173	-31.000	79.70	S	12/11/1999	-2,470,700.00	-79,437.50	-2,550,137.50
10380	5073	11.89	CG 2010	22/03/200	22/03/2000	DALHOUSIE	6171	-183.000	108.35	S	29/01/2000	-19,828,050.00	-331,113.08	-20,159,163.08
10378	5071	11.50	IDBI 2011	30/03/200	30/03/2000	DALHOUSIE	6170	-300.000	102.05	S	08/01/2000	-30,615,000.00	-785,833.33	-31,400,833.33
10376	5069	[illegible]	CG2005	31/03/200	31/03/2000	DALHOUSIE	6169	50.000	102.75	B	11/12/1999	5,137,500.00	146,875.00	5,284,375.00
10374	5067	[illegible]	CG2002	31/03/200	31/03/2000	DALHOUSIE	6167	50.000	101.13	B	11/11/1999	5,056,500.00	168,055.56	5,224,555.56
10372	5065	[illegible]	CG2002	31/03/200	31/03/2000	DALHOUSIE	6166	200.000	95.08	B	01/12/1999	19,016,000.00	432,777.78	19,448,777.78
10370	5063	[illegible]	CG2012	31/03/200	31/03/2000	DALHOUSIE	6165	100.000	101.75	B	02/12/1999	10,175,000.00	201,583.33	10,376,583.33
10368	5061	[illegible]	CG2011	31/03/200	31/03/2000	DALHOUSIE	6164	-50.000	103.05	S	20/08/1999	-5,152,500.00	-63,722.22	-5,216,222.22
10366	5059	[illegible]	CG2011	31/03/200	31/03/2000	DALHOUSIE	6163	-150.000	103.05	S	20/08/1999	-15,457,500.00	-51,666.67	-15,509,166.67
10364	5057	[illegible]	CG2011	31/03/200	31/03/2000	DALHOUSIE	6162	150.000	99.60	B	05/05/2000	14,940,000.00	551,041.67	15,491,041.67

513

WDM[illegible]ECIAL ACCOUNTING REPORT

7580	1613	15	SSNL 2004	27/09/199	27/08/1999	DALHOUSIE	4044	-6.000	103.45	S	20/05/1999		620,700.00	-32,054.79	-652,754.79
7570	1602	15.75	KBJNL 3:4	06/09/199	26/08/1999	DALHOUSIE	4039	15.000	106.15	B	30/09/1999		1,592,250.00	-15,534.25	1,576,715.75
7558	1597	15.75	KBJNL 3:4	07/09/199	23/08/1999	DALHOUSIE	4033	-15.000	106.05	S	30/09/1999		-1,590,750.00	14,886.99	-1,575,863.01
7560	1599	15.75	KBJNLA:5	31/08/199	23/08/1999	DALHOUSIE	4034	-100.000	107.10	S	30/06/1999		-10,710,000.00	-267,534.25	-10,977,534.25
10430	5123	10.50	CG2014	04/09/200	31/08/2000	DALHOUSIE	6196	-200.000	95.55	S	29/04/2000		-19,110,000.00	-729,166.67	-19,839,166.67
10428	5121	10.25	CG2012	21/09/200	07/09/2000	DALHOUSIE	6195	-600.000	99.15	S	01/06/2000		-59,490,000.00	-1,879,166.67	-61,369,166.67
10424	5117	17.50	RSEB03	04/09/200	01/09/2000	DALHOUSIE	6193	200.000	108.45	B	20/10/2000		21,690,000.00	-441,095.89	21,248,904.11
10408	5101	7.50	CG 2010	09/03/200	09/03/2000	DALHOUSIE	6185	31.000	79.65	B	12/11/1999		2,469,150.00	75,562.50	2,544,712.50
10406	5099	12	CG2008	03/01/200	03/01/2000	DALHOUSIE	6184	28.000	105.93	B	02/11/1999		2,966,040.00	56,933.33	3,022,973.33
10368	5061	12.60	CG2018	10/03/200	10/03/2000	DALHOUSIE	6165	100.000	111.65	B	23/11/1999		11,165,000.00	374,500.00	11,479,500.00
10366	5059	27-07-20	CG 2000	02/02/200	02/02/2000	DALHOUSIE	6164	100.000	96.50	B	27/01/2000		965,000,000.00	0.00	965,000,000.00
10364	5057	12.5	CG2004	05/09/200	05/09/2000	DALHOUSIE	6163	45.000	104.70	B	23/09/2000		4,711,500.00	-28,125.00	4,683,375.00
10362	5055	12.5	CG2004	05/09/200	04/09/2000	DALHOUSIE	6162	-20.000	105.05	S	23/09/2000		-2,101,000.00	12,500.00	-2,088,500.00
10360	5053	12.5	CG2004	01/09/200	01/09/2000	DALHOUSIE	6161	100.000	104.70	B	23/09/2000		10,470,000.00	-76,388.89	10,393,611.11
10358	5051	11.90	GOI 2007	04/09/200	02/09/2000	DALHOUSIE	6160	-10.000	104.20	S	28/05/2000		-1,042,000.00	-31,733.33	-1,073,733.33
10356	5049	11.40	GOI 2008	05/09/200	04/09/2000	DALHOUSIE	6159	200.000	99.65	B	31/08/2000		19,930,000.00	25,333.33	19,955,333.33
10354	5047	13.00	IFCI 2006	05/09/200	08/08/2000	DALHOUSIE	6158	25.000	101.95	B	07/6/2000		2,548,750.00	80,136.99	2,628,886.99
10352	5045	10.79	CG 2015	07/09/200	05/09/2000	DALHOUSIE	6157	-500.000	97.55	S	19/05/2000		-48,775,000.00	-1,618,500.00	-50,393,500.00
10350	5043	11	ICICI 2001	04/09/200	02/09/2000	DALHOUSIE	6156	-10.000	101.10	S	06/04/2000		-1,011,000.00	-45,222.22	-1,056,222.22
10348	5041	9.50	CG 2008	04/09/200	02/09/2000	DALHOUSIE	6155	-5.000	92.05	S	20/08/2000		-460,250.00	-1,847.22	-462,097.22
10346	5039	11.50	ICICI 2010	04/09/200	02/09/2000	DALHOUSIE	6154	-10.000	100.25	S	05/05/2000		-1,002,500.00	-38,013.89	-1,040,513.89
10298	4991	12.5	CG2004	31/08/200	29/08/2000	DALHOUSIE	6129	100.000	104.70	B	23/03/2000		10,470,000.00	548,611.11	11,018,611.11
10294	4987	13.75	MKVDC 200	22/08/200	19/08/2000	DALHOUSIE	6127	50.000	106.95	B	31/07/2000		5,347,500.00	41,438.36	5,388,938.36
10292	4985	13.75	MKVDC 200	22/08/200	19/08/2000	DALHOUSIE	6126	50.000	106.95	B	31/07/2000		5,347,500.00	41,438.36	5,388,938.36
10290	4983	11.40	CG 2000	30/08/200	29/08/2000	DALHOUSIE	6125	500.000	99.76	B	29/03/2000		49,880,000.00	2,390,833.33	52,270,833.33
10288	4981	11.40	CG 2000	30/08/200	29/08/2000	DALHOUSIE	6124	500.000	99.76	B	29/03/2000		49,880,000.00	2,390,833.33	52,270,833.33
10286	4979	10.95	CG 2011	31/08/200	30/08/2000	DALHOUSIE	6123	-200.000	98.03	S	30/05/2000		-19,606,000.00	-553,583.33	-20,159,583.33
10284	4977	10.95	CG 2011	31/08/200	30/08/2000	DALHOUSIE	6122	-50.000	97.85	S	30/05/2000		-4,892,500.00	-138,395.83	-5,030,895.83
10282	4975	10.95	CG 2011	31/08/200	30/08/2000	DALHOUSIE	6121	-12.000	97.95	S	30/05/2000		-1,175,400.00	-33,215.00	-1,208,615.00
10280	4973	11.5	CG 2015	01/09/200	01/09/2000	DALHOUSIE	6120	50.000	99.95	B	21/05/2000		4,997,500.00	159,722.22	5,157,222.22
10278	4971	11.5	CG 2015	31/08/200	31/08/2000	DALHOUSIE	6119	90.000	99.95	B	21/05/2000		8,995,500.00	287,500.00	9,283,000.00
10276	4969	11.99	CG2009	04/09/200	31/08/2000	DALHOUSIE	6118	-200.000	103.65	S	07/04/2000		-20,730,000.00	-979,183.33	-21,709,183.33
10274	4967	14.35	MKVDC14.3	31/08/200	30/08/2000	DALHOUSIE	6102	100.000	102.70	B	30/09/2000		10,270,000.00	-117,945.21	10,152,054.79
10242	4935	17.50	RSEB03	23/08/200	08/08/2000	DALHOUSIE	6101	-100.000	109.25	S	20/04/2000		-10,925,000.00	-599,315.07	-11,524,315.07
10240	4933	11.40	CG 2000	26/08/200	26/08/2000	DALHOUSIE	6100	-1,000.000	100.18	S	29/03/2000		-100,180,000.00	-4,655,000.00	-104,835,000.00
10238	4931	10.95	CG 2011	24/08/200	23/08/2000	DALHOUSIE	4102	400.000	97.55	B	30/05/2000		39,020,000.00	1,022,000.00	40,042,000.00
7696	1735	14.35	MKVDC14.3	27/09/199	27/09/1999	DALHOUSIE	4100	-100.000	103.05	S	30/09/1999		-10,305,000.00	11,794.52	-10,293,205.48
7692	1731	12.25	CG2008	01/10/199	24/09/1999	DALHOUSIE	4098	-8.000	104.35	S	08/09/1999		-834,800.00	-6,261.11	-841,061.11
7688	1727	11.50	CG 2010	24/09/199	23/09/1999	DALHOUSIE	4097	800.000	99.70	B	11/06/1999		79,760,000.00	2,632,222.22	82,392,222.22
7686	1725	15	SSNL 2004	24/09/199	24/09/1999	DALHOUSIE	4096	50.000	103.20	B	20/05/1999		5,160,000.00	260,958.90	5,420,958.99
7684	1723	12.60	CG2018	24/09/199	24/09/1999	DALHOUSIE	4089	-50.000	105.05	S	23/05/1999		-5,252,500.00	-211,750.00	-5,464,250.00
7670	1709	14.00	SDL05	24/09/199	22/09/1999	DALHOUSIE	4082	-1.000	111.05	S	22/05/1999		-111,050.00	-4,744.44	-115,794.44
7656	1695	13.50	CG2007	27/09/199	24/09/1999	DALHOUSIE	4075	-200.000	101.90	S	05/04/1999		-20,380,000.00	-1,098,888.89	-21,478,888.89
7650	1689	14.00	KVDC05	03/11/199	15/09/1999	DALHOUSIE	4072	-33.000	106.55	S	30/06/1999		-3,516,150.00	-199,356.16	-3,715,506.16
7648	1687	12.25	CG2008	01/10/199	16/09/1999	DALHOUSIE	4071	-40.000	104.50	S	08/09/1999		-4,180,000.00	-31,305.56	-4,211,305.56
7644	1683	14.00	SDL05	31/08/199	30/08/1999	DALHOUSIE	4069	100.000	99.30	B	30/09/1999		9,920,000.00	-110,958.90	9,809,041.10
7642	1681	12.25	CG2008	01/10/199	16/09/1999	DALHOUSIE	4068	-20.000	105.85	S	30/06/1999		-2,107,000.00	-71,630.14	-2,178,630.14
7638	1677	14.00	SDL05	31/08/199	30/08/1999	DALHOUSIE	4066	-100.000	102.05	S	31/05/1999		-10,205,000.00	-336,111.11	-10,541,111.11
7634	1673	14.00	SDL05	27/09/199	24/09/1999	DALHOUSIE	4064	200.000	98.35	B	29/01/2000		19,813,410.00	143,690.58	19,957,100.58
7630	1669	14.00	SDL05	01/10/199	24/09/1999	DALHOUSIE	4062	-300.000	108.42	B	29/01/2000		32,526,000.00	400,400.00	32,926,400.00
7626	1665	14.00	SDL05	27/09/199	24/09/1999	DALHOUSIE	4060	600.000	99.92	B	31/01/2000		62,700,000.00	1,181,250.00	63,881,250.00

514

WDM[illegible]ECIAL ACCOUNTING REPORT

10216	4907	9.50	CG2008	24/02/2000	24/02/2000	DALHOUSIE	6088	350.000	23.29	B	20/02/2000	32,651,500.00	36,944.44	32,688,444.44
10214	4905	11.50	CG2008	06/03/2000	06/03/2000	DALHOUSIE	6087	400.000	103.90	B	23/11/1999	41,560,000.00	1,316,111.11	42,876,111.11
10212	4903	14	CG2005	28/02/2000	28/02/2000	DALHOUSIE	6086	550.000	113.02	B	08/12/1999	62,161,000.00	1,711,111.11	63,872,111.11
10206	4897	11.5	CG 2015	29/03/2000	29/03/2000	DALHOUSIE	6083	-450.000	105.04	S	21/11/1999	-47,268,000.00	-1,840,000.00	-49,108,000.00
10204	4895	11.5	CG 2015	27/03/2000	27/03/2000	DALHOUSIE	6082	-550.000	105.02	S	21/11/1999	-57,761,000.00	-2,213,750.00	-59,974,750.00
10202	4893	11.98	CG 2004	31/03/2000	31/03/2000	DALHOUSIE	6081	-350.000	105.63	S	08/03/2000	-36,970,500.00	-267,886.11	-37,238,386.11
10200	4891	10.25	CG2012	30/03/2000	30/03/2000	DALHOUSIE	6080	-382.000	96.76	S	01/12/1999	-36,962,320.00	-1,294,290.28	-38,256,610.28
10198	4889	12	CG2008	28/03/2000	28/03/2000	DALHOUSIE	6079	-63.000	107.32	S	02/11/1999	-6,761,160.00	-306,600.00	-7,067,760.00
10196	4887	11.25	CG2005	29/03/2000	29/03/2000	DALHOUSIE	6078	-250.000	104.26	S	11/12/1999	-26,065,000.00	-843,750.00	-26,908,750.00
10192	4883	11.19	CG2005	18/02/2000	18/02/2000	DALHOUSIE	6076	90.000	101.34	B	12/02/2000	9,120,600.00	16,785.00	9,137,385.00
10194	4885	11.25	CG2005	27/03/2000	27/03/2000	DALHOUSIE	6077	-350.000	104.25	S	11/12/1999	-36,487,500.00	-1,159,375.00	-37,646,875.00
10188	4879	12.32	CG 2011	18/02/2000	18/02/2000	DALHOUSIE	6074	-45.750	109.20	S	29/01/2000	-4,995,900.00	-29,747.67	-5,025,647.67
10186	4877	11.98	CG 2004	24/03/2000	24/03/2000	DALHOUSIE	6073	-15.000	105.65	S	08/03/2000	-1,584,750.00	-7,986.67	-1,592,736.67
10174	4865	11	CG2002	29/03/2000	29/03/2000	DALHOUSIE	6067	-4.000	101.90	S	11/11/1999	-407,600.00	-16,866.67	-424,466.67
10166	4857	10.95	CG 2011	14/08/2000	12/08/2000	DALHOUSIE	6063	100.000	97.80	B	30/05/2000	9,780,000.00	225,083.33	10,005,083.33
10162	4853	12.50	OSF 2009	16/08/2000	24/07/2000	DALHOUSIE	6061	10.000	99.95	B	18/08/2000	999,500.00	-684.93	998,815.07
10158	4849	12.25	SDL 2009	16/08/2000	14/08/2000	DALHOUSIE	6059	10.000	105.95	B	21/04/2000	1,059,500.00	39,131.94	1,098,631.94
10154	4845	11.83	CG 2014	22/08/2000	19/08/2000	DALHOUSIE	6057	-50.000	108.55	S	12/05/2000	-5,427,500.00	-164,305.56	-5,591,805.56
10152	4843	11.83	CG 2014	17/08/2000	10/08/2000	DALHOUSIE	6056	-200.000	108.30	S	12/05/2000	-21,660,000.00	-624,361.11	-22,284,361.11
10150	4841	8.25	CG 2005	22/08/2000	22/08/2000	DALHOUSIE	6055	-50.000	95.05	S	11/04/2000	-4,752,500.00	-150,104.17	-4,902,604.17
10148	4839	12.32	CG 2011	23/08/2000	17/08/2000	DALHOUSIE	6054	500.000	104.90	B	29/07/2000	52,450,000.00	410,666.67	52,860,666.67
8716	3207	11.5	CG 2015	22/02/2000	21/02/2000	DALHOUSIE	5118	-100.000	104.55	S	21/11/1999	-10,455,000.00	-290,694.44	-10,745,694.44
8720	3211	12.32	CG 2011	29/02/2000	22/02/2000	DALHOUSIE	5120	-200.000	110.55	S	29/01/2000	-22,110,000.00	-205,333.33	-22,315,333.33
8718	3209	11.50	CG 2011	22/02/2000	21/02/2000	DALHOUSIE	5119	-75.000	106.55	S	05/02/2000	-7,991,250.00	-40,729.17	-8,031,979.17
8712	3203	15.75	VIDC2004	29/02/2000	22/02/2000	DALHOUSIE	5116	-100.000	106.55	S	15/03/2000	-10,655,000.00	64,726.03	-10,590,273.97
8708	3134	11.75	CG2001	20/10/1999	14/10/1999	DALHOUSIE	4176	-100.000	101.80	S	25/08/1999	-10,180,000.00	-179,513.89	-10,359,513.89
7776	2841	11.50	CG2011	21/10/1999	14/10/1999	DALHOUSIE	4175	100.000	98.45	B	05/08/1999	9,845,000.00	242,777.78	10,087,777.78
7774	2839	14	IDBI2006	18/10/1999	15/10/1999	DALHOUSIE	4174	350.000	105.80	B	05/04/1999	37,030,000.00	2,631,232.88	39,661,232.88
7772	2837	12.40	CG2013	01/09/1999	01/09/1999	DALHOUSIE	4173	350.000	102.97	B	20/05/1999	36,039,500.00	132,611.11	36,172,111.11
7770	2835	12.25	CG2008	25/09/1999	25/09/1999	DALHOUSIE	4172	625.000	104.50	B	08/09/1999	65,312,500.00	361,545.14	65,674,045.14
7768	2835	12.30	CG 2016	30/08/1999	30/08/1999	DALHOUSIE	4171	200.000	101.70	B	02/07/1999	20,340,000.00	396,333.33	20,736,333.33
7756	2821	15	SSNL2004	14/10/1999	13/10/1999	DALHOUSIE	4165	15.000	103.30	B	20/05/1999	1,549,500.00	90,616.44	1,640,116.44
7748	2813	14.35	MKVDC14.35	11/10/1999	11/10/1999	DALHOUSIE	4161	-50.000	102.70	S	30/09/1999	-5,135,000.00	-21,623.29	-5,156,623.29
7744	2809	12.32	CG 2011	11/10/1999	09/10/1999	DALHOUSIE	4159	-300.000	103.68	S	29/07/1999	-31,104,000.00	-739,200.00	-31,843,200.00
7742	2807	12.40	CG2013	11/10/1999	09/10/1999	DALHOUSIE	4158	100.000	103.35	B	20/08/1999	10,335,000.00	175,666.67	10,510,666.67
7740	2805	12.40	CG2013	11/10/1999	08/10/1999	DALHOUSIE	4157	100.000	103.35	B	20/08/1999	10,335,000.00	175,666.67	10,510,666.67
7728	2767	11.19	CG2005	08/10/1999	06/10/1999	DALHOUSIE	4118	200.000	100.95	B	12/08/1999	20,190,000.00	348,133.33	20,538,133.33
7726	2765	12.32	CG 2011	07/10/1999	05/10/1999	DALHOUSIE	4117	200.000	103.05	B	29/07/1999	20,610,000.00	465,422.22	21,075,422.22
7716	2755	11.50	CG2009	05/10/1999	01/10/1999	DALHOUSIE	4112	50.000	100.55	B	15/11/1999	5,027,500.00	-63,888.89	4,963,611.11
7712	2751	11.75	CG2001	17/05/1999	17/05/1999	DALHOUSIE	4110	-100.000	100.10	S	25/02/1999	-10,010,000.00	-267,638.89	-10,277,638.89
7710	2749	14.00	SDL 05	02/08/1999	02/08/1999	DALHOUSIE	4109	-26.000	110.00	S	22/05/1999	-2,860,000.00	-70,777.78	-2,930,777.78
7708	2747	15.75	KBJNL15	16/08/1999	16/08/1999	DALHOUSIE	4108	-41.000	106.00	S	30/06/1999	-4,346,000.00	-83,151.37	-4,429,151.37
7706	2745	14	CG2005	27/09/1999	27/09/1999	DALHOUSIE	4107	-25.000	112.95	S	08/06/1999	-2,823,750.00	-105,972.22	-2,929,722.22
[illegible]	[illegible]	14	[illegible]	05/05/1999	05/05/1999	DALHOUSIE	4106	-50.000	111.25	S	08/12/1998	-5,562,500.00	-285,833.33	-5,848,333.33
[illegible]	[illegible]	11.25	[illegible]	04/02/1999	04/02/1999	DALHOUSIE	4032	200.000	97.50	B	11/12/1998	19,500,000.00	331,250.00	19,831,250.00
[illegible]	[illegible]	12.85	[illegible]	22/03/1999	20/03/1999	DALHOUSIE	4039	150.000	101.65	B	08/03/1999	1,523,250.00	6,125.00	1,529,375.00
[illegible]	[illegible]	11.99	[illegible]	03/03/1999	03/03/1999	DALHOUSIE	4021	300.000	100.00	B	08/03/1999	30,000,000.00	269,775.00	30,269,775.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	S	12/03/1999	-28,260,000.00	-918,000.00	-29,178,000.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	B	24/03/1998	9,700,000.00	360,566.67	10,060,566.67
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	B	27/03/1999	9,705,000.00	-71,491.67	9,633,508.33
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	B	08/07/1998	5,422,500.00	11,666.67	5,434,166.67

515

WDM SPECIAL ACCOUNTING REPORT

6418	333	14.00	SDL 05	07/04/1999	26/03/1999	DALHOUSIE	3341	45.000	109.17	B	22/11/1998	4,912,650.00	236,250.00	5,148,900.00
6593	556	14	CG2005	21/01/1999	19/01/1999	DALHOUSIE	3472	100.000	108.60	B	08/12/1998	10,860,000.00	167,222.22	11,027,222.22
6574	515	11.98	CG 2004	15/02/1999	19/03/1999	DALHOUSIE	3442	400.000	100.20	B	08/03/1999	40,080,000.00	93,177.78	40,173,177.78
6570	511	12.50	SDL 2008	30/03/1999	24/03/1999	DALHOUSIE	3440	5.000	105.85	B	28/12/1998	529,250.00	15,972.22	545,222.22
6568	507	12.25	CG2008	30/03/1999	24/03/1999	DALHOUSIE	3438	5.000	102.00	B	08/03/1999	510,000.00	3,743.06	513,743.06
6922	931	01-08-19	BOI D2 PLAI	04/05/1999	03/05/1999	DALHOUSIE	3700	0.140	306.95	B	30/12/1998	4,297,300.00	0.00	4,297,300.00
6645	632	11.75	CG2001	16/03/1999	10/03/1999	DALHOUSIE	3540	100.000	99.80	B	25/02/1999	9,980,000.00	68,541.67	10,048,541.67
7190	1229	14	CG2005	15/06/1999	14/06/1999	DALHOUSIE	3849	4.800	110.90	B	08/06/1999	532,320.00	1,306.67	533,626.67
7188	1227	14	CG2005	18/06/1999	14/06/1999	DALHOUSIE	3848	20.000	110.80	B	08/06/1999	2,216,000.00	7,777.78	2,223,777.78
10434	5127	10.50	CG2014	04/09/2000	02/09/2000	DALHOUSIE	6158	-7.000	96.95	S	29/04/2000	-680,350.00	-25,520.83	-711,870.83
10436	5129	10.50	CG2014	08/09/2000	07/09/2000	DALHOUSIE	6199	100.000	96.40	B	29/04/2000	9,640,000.00	376,250.00	10,016,250.00
10444	5137	10.80	CG2008	21/09/2000	07/09/2000	DALHOUSIE	6203	-200.000	100.20	S	22/07/2000	-20,040,000.00	-354,000.00	-20,394,000.00
10448	5141	11.50	CG 2010	21/09/2000	07/09/2000	DALHOUSIE	6205	300.000	101.70	B	11/06/2000	30,510,000.00	958,333.33	31,468,333.33
10454	5147	11.40	GOI 2008	21/09/2000	07/09/2000	DALHOUSIE	6208	200.000	100.25	B	30/08/2000	20,050,000.00	133,000.00	20,183,000.00
10452	5145	11.40	GOI 2008	11/09/2000	09/09/2000	DALHOUSIE	6207	-100.000	100.18	S	30/08/2000	-10,018,000.00	-34,833.33	-10,052,833.33
10506	5201	10.50	CG2014	20/09/2000	19/09/2000	DALHOUSIE	6245	-200.000	95.15	S	29/04/2000	-19,030,000.00	-822,500.00	-19,852,500.00
10504	5199	12.5	CG2004	14/09/2000	13/09/2000	DALHOUSIE	6244	20.000	105.10	B	23/09/2000	2,102,000.00	-6,250.00	2,095,750.00
10502	5197	11.40	GOI 2008	20/09/2000	19/09/2000	DALHOUSIE	6243	100.000	99.20	B	31/08/2000	9,920,000.00	60,166.67	9,980,166.67
10698	5405	11.30	GOI 2010	18/10/2000	16/10/2000	DALHOUSIE	6357	300.000	97.13	B	28/07/2000	29,139,000.00	753,333.33	29,892,333.33
10696	5403	12.00	SDL 2010	18/10/2000	16/10/2000	DALHOUSIE	6356	500.000	99.65	B	26/09/2000	49,825,000.00	366,666.67	50,191,666.67
10694	5401	11.50	SDL 2008	13/10/2000	12/10/2000	DALHOUSIE	6355	-16.000	98.20	S	08/05/2000	-1,571,200.00	-79,222.22	-1,650,422.22
10692	5399	12.90	MKVDC 200	02/08/2000	01/08/2000	DALHOUSIE	6354	-25.000	98.95	S	02/08/2000	-2,473,750.00	0.00	-2,473,750.00
10690	5397	10.95	CG 2011	18/10/2000	16/10/2000	DALHOUSIE	6353	-40.000	97.30	S	30/05/2000	-3,892,000.00	-167,900.00	-4,059,900.00
10688	5395	10.50	CG2014	16/10/2000	16/10/2000	DALHOUSIE	6352	150.000	91.95	B	29/04/2000	13,792,500.00	730,625.00	14,523,125.00
10686	5393	14	CG2005	17/10/2000	16/10/2000	DALHOUSIE	6351	-150.000	114.60	S	08/06/2000	-17,190,000.00	-752,500.00	-17,942,500.00
10652	5367	10.50	CG2014	04/07/2000	04/07/2000	DALHOUSIE	6339	-500.000	98.05	S	29/04/2000	-49,025,000.00	-947,916.67	-49,972,916.67
10658	5365	12.00	SDL2010	06/10/2000	05/10/2000	DALHOUSIE	6337	100.000	100.05	B	26/09/2000	10,005,000.00	33,333.33	10,038,333.33
10656	5363	11.40	GOI 2008	12/10/2000	09/10/2000	DALHOUSIE	6336	500.000	100.43	B	30/08/2000	50,215,000.00	665,000.00	50,880,000.00
10654	5361	10.50	CG2014	12/10/2000	09/10/2000	DALHOUSIE	6335	-500.000	98.35	S	29/04/2000	-49,175,000.00	-2,377,083.33	-51,552,083.33
10646	5349	12.00	SDL2010	10/10/2000	03/10/2000	DALHOUSIE	6319	50.000	99.95	B	26/09/2000	4,997,500.00	23,333.33	5,020,833.33
10644	5347	12.00	SDL2010	04/10/2000	28/09/2000	DALHOUSIE	6318	100.000	100.10	B	26/09/2000	10,010,000.00	26,666.67	10,036,666.67
10642	5345	12.00	SDL2010	05/10/2000	28/09/2000	DALHOUSIE	6317	100.000	99.50	B	26/09/2000	9,950,000.00	30,000.00	10,020,000.00
10640	5343	11.00	MSDL2001	10/07/2000	07/07/2000	DALHOUSIE	6316	-10.000	99.70	S	16/04/2000	-997,000.00	-25,666.67	-1,022,666.67
10626	5321	12.50	CG2004	28/09/2000	27/09/2000	DALHOUSIE	6305	-190.000	105.20	S	23/09/2000	-19,988,000.00	-32,986.11	-20,020,986.11
10624	5319	11.00	GOI 2006	26/09/2000	25/09/2000	DALHOUSIE	6304	100.000	104.25	B	29/07/2000	10,425,000.00	174,166.67	10,599,166.67
10622	5317	11.50	IDBI 2009	26/09/2000	25/09/2000	DALHOUSIE	6303	-10.000	99.15	S	26/09/2000	-991,500.00	0.00	-991,500.00
10620	5315	12.90	MKVDC 200	26/09/2000	25/09/2000	DALHOUSIE	6302	460.000	103.95	B	31/07/2000	47,817,000.00	926,679.45	48,743,679.45
10618	5313	11.68	GOI 2006	26/09/2000	25/09/2000	DALHOUSIE	6301	100.000	106.85	B	10/10/2000	10,685,000.00	-45,422.22	10,639,577.78
10500	5195	13.50	TIDC 06	19/09/2000	15/09/2000	DALHOUSIE	6242	-200.000	101.95	S	15/06/2000	-20,390,000.00	-710,136.99	-21,100,136.99
10498	5193	10.95	CG 2011	26/09/2000	22/09/2000	DALHOUSIE	6241	2.000	99.95	B	30/05/2000	199,900.00	7,056.67	206,956.67
10496	5191	10.95	CG 2011	19/09/2000	14/09/2000	DALHOUSIE	6240	-150.000	98.85	S	30/05/2000	-14,827,500.00	-497,312.50	-15,324,812.50
10494	5189	10.90	CG 2020	19/09/2000	18/09/2000	DALHOUSIE	6239	-200.000	96.85	S	22/04/2000	-19,370,000.00	-873,833.33	-20,243,833.33
10492	5187	8.35	CG2005	19/09/2000	18/09/2000	DALHOUSIE	6238	50.000	89.45	B	11/04/2000	4,472,500.00	181,041.67	4,653,541.67
10490	5185	10.50	CG2014	16/09/2000	15/09/2000	DALHOUSIE	6237	200.000	99.45	B	29/04/2000	19,890,000.00	42,410.96	19,932,410.96
10488	5183	10.50	CG2014	07/09/2000	04/09/2000	DALHOUSIE	6215	500.000	102.45	B	01/09/2000	51,225,000.00	-471,780.82	50,753,219.18
10486	5181	10.50	CG2014	06/09/2000	04/09/2000	DALHOUSIE	6214	-500.000	105.05	S	30/09/2000	-51,525,000.00	-1,336,712.33	-52,861,712.33
10484	5179	10.50	CG2014	07/12/2000	06/09/2000	DALHOUSIE	6213	-500.000	110.85	S	20/04/2000	-55,175,000.00	-3,332,191.78	-58,507,191.78
10482	5177	10.50	CG2014	06/09/2000	04/09/2000	DALHOUSIE	6212	100.000	95.95	B	30/04/2000	9,595,000.00	34,833.33	10,029,833.33
10480	5175	11.40	GOI 2008	21/09/2000	07/09/2000	DALHOUSIE	6211	100.000	104.55	B	30/08/2000	10,455,000.00	82,333.33	10,537,333.33
10478	5303	12.00	SDL2010	06/09/2000	04/09/2000	DALHOUSIE	6210	40.000	100.35	B	30/08/2000	4,990,000.00	41,166.67	5,031,166.67
10476	5303	12.00	SDL2010	06/09/2000	04/09/2000	DALHOUSIE	6209	40.000	100.35	B	30/08/2000			

9/5

WDM SPECIAL ACCOUNTING REPORT

10606	5301	13.00	IFCI 2006	26/09/200	25/09/2000	DALHOUSIE	6295	-25.000	101.15	S	07/06/2000	-2,528,750.00	-98,835.62	-2,627,585.62
10604	5299	11.40	CG 2000	29/09/200	28/09/2000	DALHOUSIE	6294	-1,000.000	100.05	S	29/09/2000	-100,050,000.00	0.00	-100,050,000.00
10602	5297	11	MSDL 2001	12/07/200	07/07/2000	DALHOUSIE	6293	3,000	99.70	B	16/04/2000	299,100.00	7,883.33	306,983.33
10594	5289	10.79	CG 2015	25/09/200	23/09/2000	DALHOUSIE	6289	-700.000	97.30	S	19/05/2000	-68,110,000.00	-2,643,550.00	-70,753,550.00
10592	5287	10.70	CG 2020	28/09/200	27/09/2000	DALHOUSIE	6288	-100.000	93.90	S	22/04/2000	-9,390,000.00	-463,666.67	-9,853,666.67
10586	5281	11.5	CG 2015	26/09/200	25/09/2000	DALHOUSIE	6285	100.000	104.55	B	21/05/2000	10,455,000.00	399,305.56	10,854,305.56
10616	5311	11.85	GSDL 2009	26/09/200	25/09/2000	DALHOUSIE	6390	-13.470	103.65	S	08/09/2000	-1,396,165.50	-7,980.98	-1,404,146.48
10780	5487	12.40	CG2013	27/03/200	27/06/2000	DALHOUSIE	6398	-472.000	110.40	S	20/02/2000	-52,108,800.00	-2,064,737.78	-54,173,537.78
10776	5485	10.80	CG2008	22/05/200	22/05/2000	DALHOUSIE	6397	-625.000	100.40	S	22/01/2000	-62,750,000.00	-2,250,000.00	-65,000,000.00
10776	5483	9.50	CG 2008	30/05/200	30/05/2000	DALHOUSIE	6396	-350.000	93.35	S	20/02/2000	-32,672,500.00	-923,611.11	-33,596,111.11
10774	5481	11.19	CG2005	28/06/200	28/06/2000	DALHOUSIE	6395	-90.000	101.40	S	12/02/2000	-9,126,000.00	-380,460.00	-9,506,460.00
10772	5479	12.60	CG2018	20/04/200	20/04/2000	DALHOUSIE	6394	-100.000	111.11	S	23/11/1999	-11,111,000.00	-514,500.00	-11,625,500.00
10770	5477	10.25	CG2012	30/05/200	30/05/2000	DALHOUSIE	6393	-200.000	95.12	S	01/12/1999	-19,026,000.00	-1,019,305.56	-20,045,305.56
10768	5475	11.50	CG2008	19/05/200	19/05/2000	DALHOUSIE	6392	-400.000	103.95	S	23/11/1999	-41,580,000.00	-2,248,888.89	-43,828,888.89
10766	5473	12	CG2008	25/04/200	25/04/2000	DALHOUSIE	6391	-28.000	106.00	S	02/11/1999	-2,968,000.00	-161,466.67	-3,129,466.67
10764	5471	11.25	CG2005	20/04/200	20/04/2000	DALHOUSIE	6390	-50.000	102.80	S	11/12/1999	-5,140,000.00	-201,562.50	-5,341,562.50
10762	5469	11	CG2002	28/04/200	28/04/2000	DALHOUSIE	6389	-50.000	101.16	S	11/11/1999	-5,058,000.00	-255,138.89	-5,313,138.89
10760	5467	14	CG2005	04/04/200	04/04/2000	DALHOUSIE	6388	-550.000	113.08	S	08/12/1999	-62,194,000.00	-2,481,111.11	-64,675,111.11
10756	5463	11.5	CG 2015	20/04/200	20/04/2000	DALHOUSIE	6386	1,000.000	105.04	B	21/11/1999	105,040,000.00	4,759,722.22	109,799,722.22
10754	5461	10.25	CG2012	28/04/200	28/04/2000	DALHOUSIE	6385	382.000	96.80	B	01/12/1999	36,977,600.00	1,598,829.17	38,576,429.17
10752	5459	12	CG2008	18/04/200	18/04/2000	DALHOUSIE	6384	63.000	107.35	B	02/11/1999	6,763,050.00	348,600.00	7,111,650.00
10750	5457	11.25	CG2005	22/05/200	22/05/2000	DALHOUSIE	6383	600.000	104.25	B	11/12/1999	62,550,000.00	3,018,750.00	65,568,750.00
10742	5449	10.70	CG 2020	23/10/200	21/10/2000	DALHOUSIE	6379	-600.000	93.15	S	22/10/2000	-55,890,000.00	-17,833.33	-55,907,833.33
10740	5447	13.50	MKVDC 06	27/10/200	23/10/2000	DALHOUSIE	6378	-1.000	103.05	S	30/09/2000	-103,050.00	-998.63	-104,048.63
10738	5445	12.32	CG 2011	20/10/200	20/10/2000	DALHOUSIE	6377	-500.000	103.90	S	29/07/2000	-51,950,000.00	-1,385,000.00	-53,336,000.00
10736	5443	10.50	CG2014	21/10/200	20/10/2000	DALHOUSIE	6376	-150.000	92.05	S	29/04/2000	-13,807,500.00	-752,500.00	-14,560,000.00
10728	5435	11.30	GOI 2010	20/10/200	18/10/2000	DALHOUSIE	6372	35.000	97.80	B	28/07/2000	3,423,000.00	90,086.11	3,513,086.11
10726	5433	11.30	GOI 2010	20/10/200	18/10/2000	DALHOUSIE	6371	-350.000	98.01	S	28/07/2000	-34,303,500.00	-900,861.11	-35,204,361.11
10724	5431	11.30	GOI 2010	23/10/200	18/10/2000	DALHOUSIE	6370	5.000	97.80	B	28/07/2000	489,000.00	13,340.28	502,340.28
10722	5429	11.03	CG 2012	20/10/200	19/10/2000	DALHOUSIE	6369	-100.000	96.35	S	18/07/2000	-9,635,000.00	-281,877.78	-9,916,877.78
10720	5427	10.95	CG 2011	20/10/200	18/10/2000	DALHOUSIE	6368	-50.000	97.25	S	30/05/2000	-4,862,500.00	-212,916.67	-5,075,416.67
10704	5411	17.50	RSEB03	17/10/200	16/10/2000	DALHOUSIE	6360	150.000	107.95	B	20/10/2000	16,192,500.00	-21,575.34	16,170,924.66
10702	5409	11.30	GOI 2010	18/10/200	17/10/2000	DALHOUSIE	6359	100.000	97.95	B	28/07/2000	9,795,000.00	251,111.11	10,046,111.11
10700	5407	11.30	GOI 2010	20/10/200	17/10/2000	DALHOUSIE	6358	200.000	97.95	B	28/07/2000	19,590,000.00	514,777.78	20,104,777.78
10614	5309	12.30	GSDL 2007	26/09/200	25/09/2000	DALHOUSIE	6299	-2.650	106.25	S	06/10/2000	-281,562.50	905.42	-280,657.08
10584	5279	11.5	CG 2015	26/09/200	25/09/2000	DALHOUSIE	6284	100.000	99.80	B	21/05/2000	9,980,000.00	399,305.56	10,379,305.56
10582	5277	10.80	CG2008	25/09/200	23/09/2000	DALHOUSIE	6283	200.000	95.75	B	22/03/2000	19,150,000.00	378,000.00	19,528,000.00
10580	5275	14.35	MKVDC14.35	26/09/200	25/09/2000	DALHOUSIE	6282	-136.000	106.55	S	31/03/2000	-14,490,800.00	-957,086.03	-15,447,886.03
10578	5273	10.50	CG2014	26/09/200	25/09/2000	DALHOUSIE	6281	-350.000	101.15	S	29/04/2000	-35,402,500.00	-1,500,625.00	-36,903,125.00
10574	5269	10.50	CG2014	26/09/200	25/09/2000	DALHOUSIE	6279	-100.000	97.05	S	29/04/2000	-9,705,000.00	-428,750.00	-10,133,750.00
10572	5267	10.25	CG2012	27/09/200	26/09/2000	DALHOUSIE	6278	100.000	92.70	B	01/06/2000	9,210,000.00	330,277.78	9,540,277.78
10570	5265	10.25	CG2012	26/09/200	25/09/2000	DALHOUSIE	6277	350.000	100.15	S	01/06/2000	-35,052,500.00	-1,146,006.94	-36,198,506.94
10568	5263	10.25	CG2012	25/09/200	23/09/2000	DALHOUSIE	6276	500.000	92.45	B	01/06/2000	46,225,000.00	1,622,916.67	47,847,916.67
10446	5139	11.5	CG 2015	23/09/200	22/09/2000	DALHOUSIE	6204	300.000	101.45	B	21/05/2000	30,435,000.00	1,150,000.00	31,585,000.00
10442	5135	10.80	CG2014	09/200	09/09/2000	DALHOUSIE	6202	100.000	94.55	S	29/04/2000	-9,455,000.00	-385,000.00	-9,840,000.00
7202	5089	12.00	CG2013	25/200	23/09/2000	DALHOUSIE	6399	900.000	98.50	B	05/01/2000	-32,550,000.00	-1,242,266.67	-33,792,266.67
7186	5093	10.25	CG2008	04/200	30/05/2000	DALHOUSIE	6401	650.000	103.20	B	22/01/2000	-67,080,000.00	-1,716,000.00	-68,796,000.00
7300	5071	10.5	CG2012	26/200	25/09/2000	DALHOUSIE	6408	300.000	97.30	B	01/06/2000	29,190,000.00	119,583.33	29,309,583.33
7302	5073	10.5	CG2012	25/200	25/09/2000	DALHOUSIE	6409	505.000	97.89	B	29/04/2000	49,434,450.00	338,770.83	49,773,220.83
7304	5075	12	CG2013	04/200	30/05/2000	DALHOUSIE	6410	300.000	107.81	B	31/03/2000	32,193,000.00	145,833.33	32,338,833.33
7306	5077	11.5	CG2012	02/200	25/09/2000	DALHOUSIE	6411	20.000	100.15	B	08/2000	-2,003,000.00	-34,200.00	-2,037,200.00

517

WDM SPECIAL ACCOUNTING REPORT

10824	5531	11.5	CG 2015	24/10/200	24/10/2000	DALHOUSIE	6420	-55.000	100.20	S	21/05/2000	-5,511,000.00	-268,812.50	-5,779,812.50
11020	5731	11.92	GOI 2007	07/11/200	06/11/2000	DALHOUSIE	6520	-50.000	104.20	S	28/05/2000	-5,210,000.00	-262,791.67	-5,472,791.67
11018	5729	11.40	GOI 2008	30/11/200	17/11/2000	DALHOUSIE	6519	-100.000	101.55	S	31/08/2000	-10,155,000.00	-285,000.00	-10,440,000.00
11016	5727	11.40	GOI 2008	22/11/200	17/11/2000	DALHOUSIE	6518	-100.000	101.55	S	31/08/2000	-10,155,000.00	-256,500.00	-10,411,500.00
11014	5725	11.40	GOI 2008	06/12/200	17/11/2000	DALHOUSIE	6517	-100.000	101.55	S	31/08/2000	-10,155,000.00	-304,000.00	-10,459,000.00
11012	5723	12.5	CG2004	17/11/200	17/11/2000	DALHOUSIE	6516	38.000	105.20	B	23/09/2000	3,997,600.00	71,250.00	4,068,850.00
11010	5721	11.03	CG 2012	17/11/200	16/11/2000	DALHOUSIE	6515	110.000	97.15	B	16/07/2000	10,686,500.00	401,063.06	11,087,563.06
11008	5719	15.75	VIDC 2004	14/11/200	10/11/2000	DALHOUSIE	6514	5.000	105.45	B	15/09/2000	527,250.00	12,945.21	540,195.21
10984	5695	12.5	CG2004	24/10/200	24/10/2000	DALHOUSIE	6502	-40.000	104.80	S	23/09/2000	-4,192,000.00	-43,055.56	-4,235,055.56
10980	5691	11.30	GOI 2010	24/10/200	24/10/2000	DALHOUSIE	6500	-135.000	97.95	S	28/07/2000	-13,223,250.00	-364,425.00	-13,587,675.00
10978	5689	11.30	GOI 2010	24/10/200	23/10/2000	DALHOUSIE	6499	-100.000	97.95	S	28/07/2000	-9,795,000.00	-269,944.44	-10,064,944.44
10972	5683	11.40	GOI 2008	24/10/200	24/10/2000	DALHOUSIE	6496	20.000	100.15	B	30/08/2000	2,003,000.00	34,200.00	2,037,200.00
10968	5679	11.5	CG 2015	24/10/200	24/10/2000	DALHOUSIE	6494	55.000	100.20	B	21/05/2000	5,511,000.00	268,812.50	5,779,812.50
10966	5677	11.30	GOI 2010	06/11/200	01/11/2000	DALHOUSIE	6493	3.000	98.25	B	28/07/2000	294,750.00	9,228.33	303,978.33
10950	5661	12.5	CG2004	08/11/200	07/11/2000	DALHOUSIE	6485	25.000	104.95	B	23/09/2000	2,623,750.00	39,062.50	2,662,812.50
10948	5659	11.85	GSDL 2009	07/11/200	06/11/2000	DALHOUSIE	6484	13.470	98.20	B	08/09/2000	1,322,754.00	26,159.86	1,348,913.86
10990	5701	11.30	GOI 2010	24/10/200	23/10/2000	DALHOUSIE	6505	100.000	98.00	B	28/07/2000	9,800,000.00	269,944.44	10,069,944.44
10946	5657	13.00	IFCI 2006	07/11/200	06/11/2000	DALHOUSIE	6483	15.000	98.75	B	07/06/2000	1,481,250.00	81,739.73	1,562,989.73
10944	5655	10.55	CG 2011	07/11/200	06/11/2000	DALHOUSIE	6482	-35.000	97.30	S	30/05/2000	-3,405,500.00	167,139.58	-3,572,639.58
10942	5653	10.95	CG 2011	08/11/200	06/11/2000	DALHOUSIE	6481	-15.000	97.30	S	30/05/2000	-1,459,500.00	-72,087.50	-1,531,587.50
10936	5647	14	CG2005B	02/11/200	31/10/2000	DALHOUSIE	6478	-120.000	111.10	S	11/09/2000	-13,332,000.00	-238,000.00	-13,570,000.00
10918	5625	11.30	GOI 2010	27/10/200	25/10/2000	DALHOUSIE	6467	100.000	97.95	B	28/07/2000	9,795,000.00	279,361.11	10,074,361.11
10916	5623	14	CG2005B	27/10/200	24/10/2000	DALHOUSIE	6466	20.000	110.60	B	11/09/2000	2,212,000.00	35,777.78	2,247,777.78
10914	5621	14	CG2005B	31/10/200	24/10/2000	DALHOUSIE	6465	100.000	110.45	B	11/09/2000	11,045,000.00	194,444.44	11,239,444.44
10912	5619	14	CG2005	01/11/200	31/10/2000	DALHOUSIE	6464	-2.000	111.05	S	08/06/2000	-222,100.00	-11,122.22	-233,222.22
10904	5611	10.95	CG 2011	05/07/200	05/07/2000	DALHOUSIE	6460	410.000	98.44	B	30/05/2000	40,360,400.00	436,479.17	40,796,879.17
10902	5609	10.79	CG 2015	03/07/200	03/07/2000	DALHOUSIE	6459	505.000	98.39	B	19/05/2000	49,686,950.00	665,982.78	50,352,932.78
10900	5607	10	CG2014	12/07/200	12/07/2000	DALHOUSIE	6458	365.000	97.09	B	30/05/2000	35,437,850.00	425,833.33	35,863,683.33
10898	5615	11.83	CG 2014	22/08/200	22/08/2000	DALHOUSIE	6462	500.000	108.58	B	12/05/2000	54,290,000.00	1,643,055.56	55,933,055.56
10894	5601	10.50	CG2014	28/09/200	28/09/2000	DALHOUSIE	6455	400.000	96.95	B	29/04/2000	38,780,000.00	1,738,333.33	40,518,333.33
10890	5597	13.65	SSNL 2006	19/09/200	19/09/2000	DALHOUSIE	6453	100.000	102.50	B	15/09/2000	10,250,000.00	14,958.90	10,264,958.90
10888	5595	13.90	SSNL 2009	20/09/200	20/09/2000	DALHOUSIE	6452	100.000	104.00	B	15/09/2000	10,400,000.00	19,041.10	10,419,041.10
10886	5593	10.50	CG2014	09/08/200	09/08/2000	DALHOUSIE	6451	100.000	95.60	B	29/04/2000	9,560,000.00	291,666.67	9,851,666.67
11110	5821	11.03	CG 2012	24/11/200	24/11/2000	DALHOUSIE	6565	70.000	96.70	B	18/07/2000	6,769,000.00	270,235.00	7,039,235.00
11108	5819	12.35	SSNL 2007	05/12/200	22/11/2000	DALHOUSIE	6564	-500.000	98.28	S	01/06/2000	-49,140,000.00	-3,180,547.95	-52,320,547.95
11106	5817	12.35	SSNL 2007	22/11/200	22/11/2000	DALHOUSIE	6563	500.000	97.95	B	01/06/2000	48,975,000.00	2,943,698.63	51,918,698.63
11104	5815	11.83	CG 2014	21/11/200	03/11/2000	DALHOUSIE	6562	-50.000	101.60	S	12/11/2000	-5,080,000.00	-14,787.50	-5,094,787.50
11102	5813	12.5	CG2004	07/11/200	06/11/2000	DALHOUSIE	6561	-35.000	105.40	S	23/09/2000	-3,689,000.00	-53,472.22	-3,742,472.22
11100	5811	12.5	CG2004	07/11/200	06/11/2000	DALHOUSIE	6560	-25.000	105.40	S	23/09/2000	-2,635,000.00	-38,194.44	-2,673,194.44
11098	5809	11.43	GOI 2015	24/11/200	24/11/2000	DALHOUSIE	6559	17.000	98.65	B	07/08/2000	1,677,050.00	57,753.25	1,734,803.25
11096	5807	11.43	GOI 2015	24/11/200	24/11/2000	DALHOUSIE	6558	25.000	100.95	B	07/08/2000	2,518,750.00	84,931.25	2,603,681.25
11142	5833	11.40	GOI 2008	24/10/200	24/10/2000	DALHOUSIE	6581	-20.000	100.15	S	30/08/2000	-2,003,000.00	-34,200.00	-2,037,200.00
11138	5849	11.50	CG 2015	24/10/200	24/10/2000	DALHOUSIE	6579	-55.000	100.20	S	21/05/2000	-5,511,000.00	-268,812.50	-5,779,812.50
11136	5847	11.03	CG 2012	07/11/200	06/11/2000	DALHOUSIE	6578	-1,309.000	96.70	B	18/07/2000	29,880,300.00	1,031,948.42	30,912,248.42
11134	5845		CG 2020	10/11/200	06/11/2000	DALHOUSIE	6577	-200.000	92.95	B	22/08/2000	4,647,500.00	26,750.00	4,674,250.00
11132	5843		CG 2020	01/11/200	06/11/2000	DALHOUSIE	6576	-100.000	96.75	B	22/08/2000	-4,837,500.00	-22,291.67	-4,859,791.67
11130	5841		GOI 2007	06/11/200	06/11/2000	DALHOUSIE	6575	-100.000	103.70	B	22/08/2000	5,185,000.00	1,652.78	5,186,652.78
11128	5839		CG 2020	01/11/200	01/11/2000	DALHOUSIE	6574	-200.000	97.65	B	22/08/2000	9,755,000.00	416,688.89	10,171,688.89
11126	5837		CG 2020	01/11/200	01/11/2000	DALHOUSIE	6573	-150.000	98.70	B	22/08/2000	14,805,000.00	589,375.00	15,394,375.00
11124	5835		CG 2020	01/11/200	01/11/2000	DALHOUSIE	6572	-150.000	98.65	B	22/08/2000	14,797,500.00	579,791.67	15,377,291.67
11122	5833		CG 2015	24/11/200	24/11/2000	DALHOUSIE	6571	-25.000	99.05	S	18/07/2000	-2,476,250.00	-96,512.50	-2,572,762.50

WDM SPECIAL ACCOUNTING REPORT

11534	6482	10.79	CG 2015	07/11/200	07/11/2000	DALHOUSIE	6999	-100.000	98.41	S	19/05/2000	-9,841,000.00	-503,533.33	-10,344,533.33
11525	6521	12.50	SDL 2010	30/10/200	30/10/2000	DALHOUSIE	6925	40.000	101.41	B	26/09/2000	4,056,400.00	45,333.33	4,101,733.33
11560	6425	12.00	SDL 2010	02/01/200	02/01/2001	DALHOUSIE	6877	354.000	104.10	B	26/09/2000	36,851,400.00	1,132,800.00	37,984,200.00
11698	6423	12.00	SDL 2010	02/01/200	02/01/2001	DALHOUSIE	6876	146.000	104.10	B	26/09/2000	15,198,600.00	467,200.00	15,665,800.00
11528	6241	17.50	RSEB03	03/07/200	03/07/2000	DALHOUSIE	6775	-415.000	109.20	S	20/04/2000	-45,318,000.00	-1,472,397.26	-46,790,397.26
11526	6239	12.30	CG 2016	03/07/200	03/07/2000	DALHOUSIE	6774	-400.000	108.15	S	02/07/2000	-43,260,000.00	-13,666.67	-43,273,666.67
11508	6221	11.03	CG 2012	29/12/200	27/12/2000	DALHOUSIE	6765	30.000	99.25	B	18/01/2001	2,977,500.00	-17,464.17	2,960,035.83
11506	6219	11.03	CG 2012	29/12/200	27/12/2000	DALHOUSIE	6764	35.000	99.25	B	18/01/2001	3,473,750.00	-20,374.86	3,453,375.14
11504	6217	11.03	CG 2012	29/12/200	27/12/2000	DALHOUSIE	6763	-75.000	99.72	S	18/07/2000	-7,479,000.00	-369,964.58	-7,848,964.58
11436	6149	12.60	CG2018	16/10/200	16/10/2000	DALHOUSIE	6729	-150.000	110.53	S	23/05/2000	-16,579,500.00	-750,750.00	-17,330,250.00
11434	6147	12.60	CG2018	06/10/200	06/10/2000	DALHOUSIE	6728	-150.000	110.52	S	23/05/2000	-16,578,000.00	-698,250.00	-17,276,250.00
11432	6145	10.95	CG 2011	13/11/200	13/11/2000	DALHOUSIE	6727	-410.000	99.48	S	30/05/2000	-40,376,800.00	-2,032,745.83	-42,409,545.83
11430	6143	10.79	CG 2015	07/11/200	07/11/2000	DALHOUSIE	6726	-405.000	99.42	S	19/05/2000	-39,860,100.00	-2,039,310.00	-41,899,410.00
11428	6141	8.00	CG 2011	04/10/200	04/10/2000	DALHOUSIE	6725	-215.000	86.02	S	27/04/2000	-18,494,300.00	-750,111.11	-19,244,411.11
11426	6139	11.83	CG 2014	07/11/200	07/11/2000	DALHOUSIE	6724	-500.000	108.62	S	12/05/2000	-54,310,000.00	-2,875,347.22	-57,185,347.22
11424	6137	10.50	CG2014	12/10/200	12/10/2000	DALHOUSIE	6723	-400.000	97.01	S	29/04/2000	-38,804,000.00	-1,901,666.67	-40,705,666.67
11422	6135	10	CG2014	18/10/200	18/10/2000	DALHOUSIE	6722	-365.000	97.14	S	30/05/2000	-35,456,100.00	-1,399,166.67	-36,855,266.67
11410	6123	12.00	MSEB 2011	19/12/200	19/12/2000	DALHOUSIE	6716	500.000	98.95	B	24/11/2000	49,475,000.00	416,666.67	49,891,666.67
11408	6121	12.50	UBO 12.50%	18/12/200	15/12/2000	DALHOUSIE	6715	50.000	101.80	B	15/09/2000	5,090,000.00	160,958.90	5,250,958.90
11406	6119	11.43	GOI 2015	27/12/200	22/12/2000	DALHOUSIE	6714	100.000	99.95	B	07/08/2000	9,995,000.00	444,500.00	10,439,500.00
11404	6117	11.43	GOI 2015	26/12/200	21/12/2000	DALHOUSIE	6713	200.000	99.95	B	07/08/2000	19,990,000.00	882,650.00	20,872,650.00
11402	6115	11.43	GOI 2015	22/12/200	15/12/2000	DALHOUSIE	6712	100.000	99.35	B	07/08/2000	9,935,000.00	428,625.00	10,363,625.00
11400	6113	11.36	GOI 2010	29/12/200	27/12/2000	DALHOUSIE	6711	-120.000	102.38	S	28/07/2000	-12,285,600.00	-568,766.67	-12,854,366.67
11398	6111	12.00	SDL 2010	02/01/200	02/01/2001	DALHOUSIE	6710	-146.000	104.10	S	26/09/2000	-15,198,600.00	-467,200.00	-15,665,800.00
11396	6109	12.00	SDL 2010	02/01/200	02/01/2001	DALHOUSIE	6709	-354.000	104.10	S	26/09/2000	-36,851,400.00	-1,132,800.00	-37,984,200.00
11394	6107	11.83	CG 2012	30/12/200	27/12/2000	DALHOUSIE	6708	400.000	98.45	B	18/01/2001	9,845,000.00	-55,150.00	9,789,850.00
11392	6105	11.03	CG 2012	26/12/200	21/12/2000	DALHOUSIE	6707	200.000	98.70	B	19/01/2001	19,740,000.00	-134,811.11	19,605,188.89
11390	6103	11.03	CG 2012	26/12/200	23/12/2000	DALHOUSIE	6706	630.000	93.95	B	18/07/2000	59,188,500.00	3,049,795.00	62,238,295.00
11388	6101	11.5	CG 2015	26/12/200	21/12/2000	DALHOUSIE	6705	100.000	100.35	B	21/11/2000	10,035,000.00	111,805.56	10,146,805.56
11386	6099	10.50	CG2014	26/12/200	22/12/2000	DALHOUSIE	6704	50.000	94.45	B	29/10/2000	4,722,500.00	83,125.00	4,805,625.00
11380	6091	12.50	CG2004	23/12/200	22/12/2000	DALHOUSIE	6700	-350.000	106.55	S	23/09/2000	-37,292,500.00	-1,093,750.00	-38,386,250.00
11378	6089	11.03	CG 2012	19/12/200	15/12/2000	DALHOUSIE	6699	500.000	98.65	B	18/07/2000	49,325,000.00	2,313,236.11	51,638,236.11
11376	6087	11.40	GOI 2008	19/12/200	15/12/2000	DALHOUSIE	6698	-500.000	102.18	S	31/08/2000	-51,090,000.00	-1,710,000.00	-52,800,000.00
11356	6067	10.79	CG 2015	18/12/200	18/12/2000	DALHOUSIE	6688	500.000	95.70	B	19/11/2000	47,850,000.00	434,597.22	48,284,597.22
11354	6065	10.79	CG 2015	18/12/200	18/12/2000	DALHOUSIE	6687	500.000	95.70	B	19/11/2000	47,850,000.00	434,597.22	48,284,597.22
11352	6063	10.70	CG 2020	18/12/200	18/12/2000	DALHOUSIE	6686	100.000	93.35	B	22/10/2000	9,335,000.00	166,444.44	9,501,444.44
11350	6061	10.70	CG 2020	18/12/200	15/12/2000	DALHOUSIE	6685	500.000	93.70	B	22/10/2000	46,850,000.00	832,222.22	47,682,222.22
11348	6059	11.83	CG 2014	18/12/200	09/12/2000	DALHOUSIE	6684	50.000	100.95	B	12/11/2000	5,047,500.00	59,150.00	5,106,650.00
11346	6057	12.50	UBO 12.50%	19/12/200	15/12/2000	DALHOUSIE	6683	-50.000	101.45	S	15/09/2000	-5,072,500.00	-162,671.23	-5,235,171.23
11344	6055	10.95	CG 2011	26/12/200	22/12/2000	DALHOUSIE	6682	100.000	98.95	B	30/11/2000	9,895,000.00	79,083.33	9,974,083.33
11342	6053	10.95	CG 2011	21/12/200	19/12/2000	DALHOUSIE	6681	-50.000	98.00	S	30/11/2000	-4,906,000.00	-31,937.50	-4,931,937.50
11340	6051	10.95	CG 2011	21/12/200	19/12/2000	DALHOUSIE	6680	-50.000	98.00	S	30/11/2000	-4,900,000.00	-31,937.50	-4,931,937.50
11338	6049	12.50	SDL 2010	19/12/200	19/12/2000	DALHOUSIE	6679	-100.000	103.60	S	26/09/2000	-10,360,000.00	-276,666.67	-10,636,666.67
11250	6001	11.83	GOI 2015	18/12/200	15/12/2000	DALHOUSIE	6555	800.000	97.65	B	07/08/2000	87,885,000.00	3,743,325.00	91,628,325.00
11248	6000	11.83	GOI 2015	13/12/200	12/12/2000	DALHOUSIE	6554	600.000	97.65	B	07/08/2000	58,590,000.00	2,400,300.00	60,990,300.00
11246	5998	11.83	CG 2015	13/12/200	12/12/2000	DALHOUSIE	6553	1,500.000	95.45	B	18/07/2000	143,175,000.00	6,663,958.33	149,838,958.33
11244	5996	11.83	CG 2015	13/12/200	12/12/2000	DALHOUSIE	6552	-2,700.000	99.85	S	18/07/2000	-259,610,000.00	-1,870,266.67	-261,480,266.67
11242	5994	11.83	CG 2015	13/12/200	12/12/2000	DALHOUSIE	6551	-1,000.000	97.80	S	22/08/2000	-97,100,000.00	-1,515,833.33	-98,615,833.33
11240	5992	11.83	CG 2015	13/12/200	12/12/2000	DALHOUSIE	6550	1,500.000	98.95	B	07/08/2000	148,425,000.00	6,133,333.33	154,558,333.33
11238	5990	11.83	GOI 2015	13/12/200	12/12/2000	DALHOUSIE	6549	130.000	98.95	B	07/08/2000	1,315,570.50	7,795.56	1,323,366.06
11236	5988	11.83	GOI 2015	13/12/200	12/12/2000	DALHOUSIE	6548	-130.000	98.70	S	12/12/2000	-1,311,873.00	-7,086.88	-1,318,959.88

WDM SPECIAL ACCOUNTING REPORT

11252		5960	12.96	MKVDC 2007	10/12/200	13/12/2000	DALHOUSIE	6639	25.000	97.95	B	31/10/2000	2,448,750.00	36,226.03	2,484,976.03
11250		5967	9.50	CG 2008	14/12/200	13/12/2000	DALHOUSIE	6638	5.000	90.20	B	20/08/2000	451,000.00	15,041.67	466,041.67
11232		5945	12.5	CG2004	08/12/200	08/12/2000	DALHOUSIE	6626	20.000	105.70	B	23/09/2000	2,114,000.00	52,083.33	2,166,083.33
11230		5941	11.43	GOI 2015	08/12/200	08/12/2000	DALHOUSIE	6625	30.000	98.70	B	07/08/2000	2,961,000.00	115,252.50	3,076,252.50
11228		5939	13.65	SSNL 2004	08/12/200	08/12/2000	DALHOUSIE	6624	42.000	101.95	B	15/09/2000	4,481,900.00	131,937.53	4,413,837.53
11226		5937	11.30	GOI 2010	08/12/200	08/12/2000	DALHOUSIE	6623	50.000	100.15	B	28/07/2000	5,007,500.00	204,027.78	5,211,527.78
11224		5935	11.03	CG 2012	08/12/200	08/12/2000	DALHOUSIE	6622	-95.000	98.02	S	18/07/2000	-9,311,900.00	-407,497.22	-9,719,397.22
11212		5923	11.50	CG 2011	08/12/200	07/12/2000	DALHOUSIE	6616	100.000	99.20	B	05/08/2000	9,920,000.00	392,916.67	10,312,916.67
11210		5921	12.00	SDL 2016	08/12/2	07/12/2000	DALHOUSIE	6615	-50.000	103.55	S	26/09/2000	-5,177,500.00	-120,000.00	-5,297,500.00
11208		5919	12.00	SDL 2010	07/12/200	06/12/2000	DALHOUSIE	6614	-50.000	103.55	S	26/09/2000	-5,177,500.00	-118,333.33	-5,295,833.33
11206		5917	13.90	SSNL 2009	04/12/200	04/12/2000	DALHOUSIE	6613	500.000	100.95	B	15/09/2000	50,475,000.00	1,523,287.67	51,998,287.67
11188		5899	14.35	MKVDC143	30/11/200	30/08/2000	DALHOUSIE	6604	-100.000	103.05	S	30/09/2000	-10,305,000.00	-239,821.92	-10,544,821.92
11186		5897	11.43	GOI 2015	04/12/200	01/12/2000	DALHOUSIE	6603	325.000	99.20	B	07/08/2000	32,240,000.00	1,207,293.75	33,447,293.75
11184		5895	11.30	GOI 2010	05/12/200	04/12/2000	DALHOUSIE	6602	125.000	99.70	B	28/07/2000	12,462,500.00	498,298.61	12,960,798.61
11182		5893	11.03	CG 2012	05/12/200	01/12/2000	DALHOUSIE	6601	10.000	96.75	B	18/07/2000	967,500.00	41,975.28	1,009,475.28
11180		5891	12.90	MKVDC 200	04/12/200	01/12/2000	DALHOUSIE	6600	-25.000	100.05	S	31/10/2000	-2,501,250.00	-30,041.10	-2,531,291.10
11178		5889	13.90	SSNL 2009	04/12/200	01/12/2000	DALHOUSIE	6599	-500.000	102.30	S	15/09/2000	-51,150,000.00	-1,523,287.67	-52,673,287.67
11176		5887	13.50	MKVDC 96	04/12/200	01/12/2000	DALHOUSIE	6598	-1.000	101.05	S	30/09/2000	-101,050.00	-2,404.11	-103,454.11
11170		5881	11.30	GOI 2010	24/10/2	23/10/2000	DALHOUSIE	6595	-100.000	98.00	S	28/07/2000	-9,800,000.00	-269,944.44	-10,069,944.44
11164		5875	11.30	GOI 2010	24/10/200	24/10/2000	DALHOUSIE	6592	35.000	97.95	B	28/07/2000	3,428,250.00	94,480.56	3,522,730.56
11162		5873	12.5	CG2004	24/10/200	24/10/2000	DALHOUSIE	6591	40.000	104.80	B	23/09/2000	4,192,000.00	43,055.56	4,235,055.56
11148		5859	11.30	GOI 2010	07/11/200	06/11/2000	DALHOUSIE	6584	-135.000	99.35	S	28/07/2000	-13,412,250.00	-419,512.50	-13,831,762.50
11094		5805	13.65	SSNL 2004	24/11/200	24/11/2000	DALHOUSIE	6557	203.000	105.35	B	15/09/2000	21,386,050.00	531,415.07	21,917,465.07
11090		5801	11.40	GOI 2008	07/11/200	06/11/2000	DALHOUSIE	6555	360.000	100.65	B	31/08/2000	36,234,000.00	752,400.00	36,986,400.00
11088		5799	13.75	MKVDC 200	24/11/200	24/11/2000	DALHOUSIE	6554	-50.000	107.25	S	31/07/2000	-5,362,500.00	-218,493.15	-5,580,993.15
11086		5797	13.75	MKVDC 200	24/11/200	24/11/2000	DALHOUSIE	6553	-50.000	107.20	S	31/07/2000	-5,360,000.00	-218,493.15	-5,578,493.15
11084		5795	11.03	CG 2012	07/11/200	06/11/2000	DALHOUSIE	6552	25.000	96.70	B	18/07/2000	2,417,500.00	33,490.97	2,500,990.97
11080		5791	11.5	CG 2015	07/11/200	06/11/2000	DALHOUSIE	6550	-185.000	100.20	S	21/05/2000	-18,537,000.00	-981,013.89	-19,518,013.89
11078		5789	13.50	MKVDC 06	24/11/200	24/11/2000	DALHOUSIE	6549	-25.000	106.25	S	30/09/2000	-2,656,250.00	-50,856.16	-2,707,106.16
11006		5787	13.50	MKVDC 06	24/11/200	24/11/2000	DALHOUSIE	6548	-75.000	106.20	S	30/09/2000	-7,965,000.00	-152,568.49	-8,117,568.49
10846		5553	13.65	SSNL2006	04/04/200	04/04/2000	DALHOUSIE	6431	206.000	102.88	B	15/03/2000	21,193,280.00	154,076.71	21,347,356.71
10844		5551	13.90	SSNL2009	04/04/200	04/04/2000	DALHOUSIE	6430	206.000	104.39	B	15/03/2000	21,504,340.00	156,898.63	21,661,238.63
10842		5549	11.5	CG 2015	22/05/200	22/05/2000	DALHOUSIE	6429	404.000	104.98	B	21/05/2000	42,411,920.00	12,905.56	42,424,825.56
10840		5547	11.98	CG 2004	23/05/200	23/05/2000	DALHOUSIE	6428	-400.000	105.30	S	08/03/2000	-42,120,000.00	-998,333.33	-43,118,333.33
10839		5545	11.98	CG 2004	03/04/200	03/04/2000	DALHOUSIE	6427	407.000	105.11	B	08/03/2000	42,779,770.00	338,601.39	43,118,371.39
10834		5541	12.5	CG2004	24/10/200	24/10/2000	DALHOUSIE	6425	40.000	104.80	B	23/09/2000	4,192,000.00	43,055.56	4,235,055.56
10832		5539	11.30	GOI 2010	24/10/200	24/10/2000	DALHOUSIE	6424	135.000	97.95	B	28/07/2000	13,223,250.00	364,425.00	13,587,675.00
10830		5537	11.30	GOI 2010	24/10/200	23/10/2000	DALHOUSIE	6423	100.000	97.95	B	28/07/2000	9,795,000.00	269,944.44	10,064,944.44
10882		5589	14.00	SDL 05	01/08/200	20/07/2000	DALHOUSIE	6449	50.000	109.95	B	22/05/2000	5,497,500.00	134,166.67	5,631,666.67
10880		5587	14.00	SDL 05	15/07/200	10/07/2000	DALHOUSIE	6448	-50.000	116.75	S	22/05/2000	-5,837,500.00	-103,055.56	-5,940,555.56
10878		5585	11.51	CG 2015	17/08/200	17/08/2000	DALHOUSIE	6447	-404.000	105.02	S	21/05/2000	-42,428,080.00	-1,109,877.78	-43,537,957.78
10876		5583	10.25	CG2012	24/08/200	24/08/2000	DALHOUSIE	6446	-300.000	96.55	S	01/06/2000	-28,965,000.00	-708,958.33	-29,673,958.33
10874		5581	17.00	RSEB005	08/08/200	08/08/2000	DALHOUSIE	6445	-147.000	110.65	S	20/04/2000	-16,265,550.00	-775,273.97	-17,040,823.97
10872		5579	13.65	SSNL2006	07/09/200	07/09/2000	DALHOUSIE	6442	-206.000	102.95	S	15/03/2000	-21,207,700.00	-1,355,875.07	-22,563,575.07
10870		5573	13.90	SSNL2009	05/09/200	05/09/2000	DALHOUSIE	6441	-6.000	104.50	S	15/03/2000	-627,000.00	-39,757.81	-666,757.81
		5571		SSNL	30/08/200	28/08/2000	HOUSIE	6440	-200.000	104.45	S	15/03/2000	-20,890,000.00	-1,279,561.64	-22,169,561.64
		5569		IDE	30/08/200	28/08/2000	HOUSIE	6439	-13.000	100.00	S	08/03/2000	-1,301,300.00	-68,322.22	-1,369,622.22
		5567		CG	08/09/200	08/09/2000	HOUSIE	6438	-300.000	107.38	S	23/03/2000	-32,214,000.00	-1,822,916.67	-34,036,916.67
		5565		CG	06/07/200	06/07/2000	HOUSIE	6437	-4.000	104.82	S	22/04/2000	-677,040.00	-15,396.11	-692,436.11
		5563		CG	04/09/200	04/09/2000	HOUSIE	6436	-402.000	105.48	S	08/03/2000	-42,808,260.00	-2,383,753.78	-45,192,013.78
		5561		CG	27/09/200	27/09/2000	HOUSIE	6435	-103.000	107.80	S	29/04/2000	-10,290,000.00	-453,250.00	-10,743,250.00

S20

WDM SPECIAL ACCOUNTING REPORT

10852	5559	9.50	CG 2008	09/08/200	09/08/2000	DALHOUSIE	6434	-200.000	93.55	S	20/02/2000	-18,710,000.00	-891,944.44	-19,601,944.44
10850	5557	10.70	CG 2020	26/04/200	26/04/2000	DALHOUSIE	6433	707.000	96.67	B	22/04/2000	68,345,690.00	84,054.44	68,429,744.44
10848	5555	10.70	CG 2020	26/04/200	26/04/2000	DALHOUSIE	6432	-700.000	95.85	S	22/04/2000	-67,095,000.00	-1,331,555.56	-68,426,555.56
10828	5535	11.90	COI 2007	24/10/200	23/10/2000	DALHOUSIE	6422	10.000	102.95	B	28/05/2000	1,029,500.00	48,261.11	1,077,761.11
10818	5525	10.50	CG2014	22/06/200	22/06/2000	DALHOUSIE	6417	-500.000	98.00	S	29/04/2000	-49,000,000.00	-772,916.67	-49,772,916.67
10812	5519	8.00	CG 2011	05/06/200	05/06/2000	DALHOUSIE	6414	215.000	85.97	B	27/04/2000	18,483,550.00	181,555.56	18,665,105.56
10802	5509	12.60	CG2018	20/06/200	20/06/2000	DALHOUSIE	6409	300.000	110.50	B	23/05/2000	33,150,000.00	283,500.00	33,433,500.00
10798	5505	9.50	CG 2008	13/06/200	13/06/2000	DALHOUSIE	6407	200.000	93.50	B	20/02/2000	18,700,000.00	596,388.89	19,296,388.89
10788	5495	12.40	CG2013	05/06/200	05/06/2000	DALHOUSIE	6402	-113.000	112.60	S	20/02/2000	-12,723,800.00	-408,683.33	-13,132,483.33
10784	5491	27-07-20	CG 2000	25/05/200	25/05/2000	DALHOUSIE	6400	-100.000	96.60	S	27/01/2000	-966,000,000.00	0.00	-966,000,000.00
7812	1877	11.50	CG2007	20/10/199	18/09/1999	DALHOUSIE	4193	-100.000	102.25	S	05/10/1999	-10,225,000.00	-47,916.67	-10,272,916.67
7820	1885	12.25	CG2008	20/10/199	18/10/1999	DALHOUSIE	4197	-45.000	104.55	S	08/09/1999	-4,704,750.00	-64,312.50	-4,769,062.50
7824	1889	14	IDBI 2006	20/10/199	18/10/1999	DALHOUSIE	4199	-25.000	106.25	S	05/04/1999	-2,656,250.00	-189,863.01	-2,846,113.01
7828	1893	8.25	CG 2005	20/10/199	18/10/1999	DALHOUSIE	4201	210.000	87.95	B	11/10/1999	18,469,500.00	43,312.50	18,512,812.50
7834	1899	16.00	PSEB 2:3:4	21/10/199	18/10/1999	DALHOUSIE	4204	-30.000	109.40	S	15/09/1999	-3,282,000.00	-47,342.47	-3,329,342.47
7842	1907	15	SSNL 2004	22/10/199	21/10/1999	DALHOUSIE	4208	-5.000	103.40	S	20/05/1999	-517,000.00	-31,849.32	-548,849.32
7850	1915	11.99	CG2009	29/10/199	25/10/1999	DALHOUSIE	4212	100.000	102.18	B	07/10/1999	10,218,000.00	73,272.22	10,291,272.22
7844	1909	16.00	PSEB 2:3:4	20/10/199	19/10/1999	DALHOUSIE	4209	-50.000	109.60	S	15/09/1999	-5,480,000.00	-76,712.33	-5,556,712.33
8118	2257	14	IDBI 06	24/11/199	19/11/1999	DALHOUSIE	4433	20.000	105.05	B	11/02/1999	2,101,000.00	219,397.26	2,320,397.26
8108	2247	11.50	CG 2010	25/11/199	25/11/1999	DALHOUSIE	4428	300.000	99.55	B	11/12/1999	29,865,000.00	-153,333.33	29,711,666.67
8106	2245	13.30	IDBI 06	22/11/199	19/11/1999	DALHOUSIE	4427	20.000	104.80	B	05/10/1999	2,096,000.00	34,980.82	2,130,980.82
8102	2241	12.60	CG2018	26/11/199	25/11/1999	DALHOUSIE	4425	10.000	105.05	B	23/11/1999	1,050,500.00	1,050.00	1,051,550.00
8100	2239	12.60	CG2018	29/11/199	25/11/1999	DALHOUSIE	4424	10.000	105.00	B	23/11/1999	1,050,000.00	2,100.00	1,052,100.00
8096	2235	7.50	CG 2010	26/11/199	26/11/1999	DALHOUSIE	4422	200.000	74.95	B	12/11/1999	14,990,000.00	58,333.33	15,048,333.33
8094	2233	7.50	CG 2010	25/11/199	25/11/1999	DALHOUSIE	4421	-300.000	76.80	S	12/11/1999	-23,040,000.00	-81,250.00	-23,121,250.00
8092	2213	14	IDBI 2006	30/11/199	25/11/1999	DALHOUSIE	4401	-25.000	107.05	S	05/04/1999	-2,676,250.00	-229,178.08	-2,905,428.08
8178	2395	11.83	CG 2014	09/12/199	07/12/1999	DALHOUSIE	4554	100.000	103.35	B	12/11/1999	10,335,000.00	88,725.00	10,423,725.00
8176	2397	11.50	CG 2011	08/12/199	07/12/1999	DALHOUSIE	4553	-75.000	101.32	S	05/08/1999	-7,599,000.00	-294,687.50	-7,893,687.50
8168	2363	12.60	CG2018	06/12/199	06/12/1999	DALHOUSIE	4516	100.000	105.45	B	23/11/1999	10,545,000.00	45,500.00	10,590,500.00
8164	2359	12.60	CG2018	03/12/199	02/12/1999	DALHOUSIE	4514	-85.000	107.15	S	23/11/1999	-9,107,750.00	-29,750.00	-9,137,500.00
8158	2343	8.25	CG 2005	06/12/199	03/12/1999	DALHOUSIE	4496	-110.000	89.55	S	11/10/1999	-9,850,500.00	-138,645.83	-9,989,145.83
8156	2341	13.50	MKVDC 06	07/12/199	03/12/1999	DALHOUSIE		-100.000	100.30	S	30/09/1999	-10,030,000.00	-251,506.85	-10,281,506.85
8136	2301	11.50	CG 2010	30/08/199	27/08/1999	DALHOUSIE	4475	150.000	99.60	B	11/06/1999	14,940,000.00	378,541.67	15,318,541.67
8134	2299	11.50	CG 2010	30/08/199	27/08/1999	DALHOUSIE	4474	-150.000	99.60	S	05/05/1999	-14,940,000.00	-551,041.67	-15,491,041.67
8094	3171	12.32	CG 2011	22/02/200	21/02/2000	DALHOUSIE	5090	25.000	108.85	B	29/01/2000	2,721,250.00	19,677.78	2,740,927.78
8692	3169	11.50	CG 2010	22/02/200	21/02/2000	DALHOUSIE	5089	-300.000	106.30	S	11/12/1999	-31,890,000.00	-680,416.67	-32,570,416.67
8690	3167	10.25	CG2012	22/02/200	21/02/2000	DALHOUSIE	5088	400.000	98.35	B	01/12/1999	39,340,000.00	922,500.00	40,262,500.00
8688	3165	10.25	CG2012	22/02/200	21/02/2000	DALHOUSIE	5087	300.000	98.45	B	01/12/1999	29,535,000.00	691,875.00	30,226,875.00
8678	3155	10.25	CG2012	23/02/200	17/02/2000	DALHOUSIE	5082	-200.000	99.00	S	01/12/1999	-19,800,000.00	-466,944.44	-20,266,944.44
8676	3153	10.25	CG2012	17/02/200	16/02/2000	DALHOUSIE	5081	200.000	99.00	B	01/12/1999	19,800,000.00	432,777.78	20,232,777.78
8672	3149	15.75	VIDC 2004	18/02/200	16/02/2000	DALHOUSIE	5079	200.000	104.15	B	15/03/2000	20,830,000.00	-224,383.56	20,605,616.44
8670	3147	15.75	VIDC 2004	17/02/200	16/02/2000	DALHOUSIE	5078	32.000	104.70	B	15/03/2000	3,350,400.00	-37,282.19	3,313,117.81
8668	3145	15.75	VIDC 2004	21/02/200	16/02/2000	DALHOUSIE	5077	6.000	104.70	B	15/03/2000	628,200.00	-5,954.79	622,245.21
8666	3143	12.50	CG 20	17/02/200	16/02/2000	DALHOUSIE	5076	-50.000	111.80	S	02/01/2000	-5,590,000.00	-76,875.00	-5,666,875.00
8662	3139	11.50	MKVDC	17/02/200	16/02/2000	DALHOUSIE	5074	-200.000	103.05	S	15/12/1999	-20,610,000.00	-982,876.71	-21,592,876.71
8660	3137	12.50	CG20	17/02/200	16/02/2000	DALHOUSIE	5073	450.000	99.95	B	30/12/1999	4,547,500.00	106,944.44	4,654,444.44
8658	3135	12.50	CG20	17/02/200	16/02/2000	DALHOUSIE	5069	100.000	111.95	B	20/07/2000	11,195,000.00	-13,777.78	11,181,222.22
8656	3133	12.50	CG20	17/02/200	16/02/2000	DALHOUSIE	5059	-500.000	113.90	S	29/02/2000	-56,650,000.00	-273,111.11	-56,923,111.11
8654	3131	12.50	CG20	17/02/200	16/02/2000	DALHOUSIE	5058	-300.000	104.33	S	21/12/1999	-31,299,000.00	-613,333.33	-31,912,333.33
8652	3129	12.50	CG20	17/02/200	16/02/2000	DALHOUSIE	5057	-100.000	104.33	S	21/12/1999	-10,433,000.00	-191,666.67	-10,624,666.67
8650	3127	12.50	CG20	17/02/200	16/02/2000	DALHOUSIE	5056	500.000	106.95	B	21/12/1999	53,475,000.00	1,341,666.67	54,816,666.67

WDM SPECIAL ACCOUNTING REPORT

8628	3101	12.30	CG 2016	15/02/200	14/02/2000	DALHOUSIE	5055	-3.000	113.05	S	02/01/2000	-339,159.09	-4,407.50	-343,557.59
8626	3099	12.60	CG2018	17/02/200	14/02/2000	DALHOUSIE	5054	21.000	113.25	B	23/11/1999	2,378,250.00	61,740.00	2,439,990.00
8624	3097	12.60	CG2018	09/02/200	09/02/2000	DALHOUSIE	5053	40.000	110.95	B	23/11/1999	4,438,000.00	106,400.00	4,544,400.00
8622	3095	10.80	CG2008	15/02/200	14/02/2000	DALHOUSIE	5052	200.000	104.70	B	22/01/2000	20,940,000.00	138,000.00	21,078,000.00
8620	3093	11.99	CG2009	15/02/200	14/02/2000	DALHOUSIE	5051	-100.000	104.33	S	07/10/1999	-10,433,000.00	-426,311.11	-10,859,311.11
8618	3091	10.25	CG2012	15/02/200	14/02/2000	DALHOUSIE	5050	300.000	100.45	B	01/12/1999	30,135,000.00	632,083.33	30,767,083.33
8616	3089	12	CG2014	10/02/200	10/02/2000	DALHOUSIE	5049	150.000	90.95	B	30/11/1999	13,642,500.00	291,666.67	13,934,166.67
8614	3087	14	CG2005	10/02/200	05/02/2000	DALHOUSIE	5048	1.000	114.35	B	08/12/1999	114,350.00	2,411.11	116,761.11
8570	3043	11.5	CG 2015	08/02/200	03/02/2000	DALHOUSIE	5026	-50.000	102.70	S	21/11/1999	-5,135,000.00	-122,986.11	-5,257,986.11
8568	3041	12.50	CG2018	08/02/200	03/02/2000	DALHOUSIE	5025	-10.000	108.95	S	23/11/1999	-1,089,500.00	-26,250.00	-1,115,750.00
8566	3039	12.60	CG2018	15/02/200	03/02/2000	DALHOUSIE	5024	-10.000	108.95	S	23/11/1999	-1,089,500.00	-28,700.00	-1,118,200.00
8552	3025	11.50	CG2011	04/02/200	03/02/2000	DALHOUSIE	5017	-100.000	102.05	S	05/08/1999	-10,205,000.00	-571,805.56	-10,776,805.56
8540	3013	8.00	CG 2011	07/02/200	04/02/2000	DALHOUSIE	5011	100.000	79.95	B	27/10/1999	7,995,000.00	222,222.22	8,217,222.22
8538	3011	8.00	CG 2011	08/02/200	03/02/2000	DALHOUSIE	5010	30.000	82.40	B	27/10/1999	2,473,500.00	67,333.33	2,540,833.33
8536	3009	11.50	CG 2010	08/02/200	03/02/2000	DALHOUSIE	5009	-50.000	101.55	S	11/12/1999	-5,077,500.00	-91,041.67	-5,168,541.67
8534	3007	11.83	CG 2014	09/02/200	03/02/2000	DALHOUSIE	5008	-100.000	104.05	S	12/11/1999	-10,405,000.00	-285,891.67	-10,690,891.67
8532	3005	11.5	CG 2015	08/02/200	03/02/2000	DALHOUSIE	5007	100.000	102.85	B	21/11/1999	10,285,000.00	245,972.22	10,530,972.22
8530	3003	11.5	CG 2015	11/02/200	03/02/2000	DALHOUSIE	5006	100.000	102.85	B	21/11/1999	10,285,000.00	255,555.56	10,540,555.56
8528	3001	12.30	CG 2016	04/02/200	02/02/2000	DALHOUSIE	5005	3.000	108.05	B	02/01/2000	324,150.00	3,280.00	327,430.00
8526	2999	15	SSNL 2004	05/02/200	04/02/2000	DALHOUSIE	5004	-25.000	105.55	S	20/05/1999	-2,638,750.00	-268,150.68	-2,906,900.68
8522	2995	11.99	CG2009	08/02/200	03/02/2000	DALHOUSIE	5002	-25.000	106.45	S	07/10/1999	-2,661,250.00	-100,749.31	-2,761,999.31
8520	2993	10.25	CG2012	04/02/200	01/02/2000	DALHOUSIE	5001	150.000	93.95	B	01/12/1999	14,092,500.00	269,062.50	14,361,562.50
8518	2991	14.00	SDL 05	04/02/200	03/02/2000	DALHOUSIE	5000	-5.000	112.55	S	22/11/1999	-562,750.00	-14,000.00	-576,750.00
8512	2985	12.60	CG2018	29/12/199	29/12/1999	DALHOUSIE	4997	-28.000	105.85	S	23/11/1999	-2,963,800.00	-35,280.00	-2,999,080.00
8498	2971	12.40	CG2013	22/11/199	22/11/1999	DALHOUSIE	4990	28.500	102.00	B	20/08/1999	2,907,000.00	90,313.33	2,997,313.33
8496	2969	12.40	CG2013	25/09/199	25/09/1999	DALHOUSIE	4989	-28.500	103.00	S	20/08/1999	-2,935,500.00	-34,358.33	-2,969,858.33
8476	2949	12.32	CG 2013	29/01/200	19/11/1999	DALHOUSIE	4979	-100.000	105.47	S	29/01/2000	-10,547,000.00	0.00	-10,547,000.00
8472	2945	11.50	IDBI 2011	04/02/200	01/02/2000	DALHOUSIE	4977	200.000	99.95	B	08/01/2000	19,990,000.00	166,111.11	20,156,111.11
8470	2943	11.50	ICICI2010	01/02/200	27/01/2000	DALHOUSIE	4976	1.000	96.00	B	05/11/1999	96,000.00	2,747.22	98,747.22
8468	2941	15.1	RSEB 2-3	27/01/200	25/01/2000	DALHOUSIE	4975	1.000	104.95	B	25/08/1999	104,950.00	6,412.33	111,362.33
8466	2939	10.25	CG2012	28/01/200	25/01/2000	DALHOUSIE	4974	200.000	93.90	B	01/12/1999	18,780,000.00	324,583.33	19,104,583.33
8462	2935	11.50	CG 2011	03/11/199	03/11/1999	DALHOUSIE	4972	96.000	98.94	B	05/08/1999	9,498,240.00	269,866.67	9,768,106.67
8460	2933	12	CG2008	03/11/199	03/11/1999	DALHOUSIE	4971	400.000	101.50	B	02/11/1999	40,600,000.00	13,333.33	40,613,333.33
8458	2931	12.40	CG2013	03/11/199	03/11/1999	DALHOUSIE	4970	-369.000	104.63	S	20/08/1999	-38,608,470.00	-927,830.00	-39,536,300.00
8456	2929	12.25	CG2008	25/11/199	25/11/1999	DALHOUSIE	4969	-101.200	104.55	S	08/09/1999	-10,580,460.00	-265,158.06	-10,845,618.06
8454	2927	12.25	CG2008	01/12/199	01/12/1999	DALHOUSIE	4968	-100.000	104.62	S	08/09/1999	-10,462,000.00	-282,430.56	-10,744,430.56
8452	2925	12.25	CG2008	19/11/199	19/11/1999	DALHOUSIE	4967	-501.600	104.60	S	08/09/1999	-52,467,360.00	-1,211,851.67	-53,679,211.67
8450	2923	12.40	CG2013	03/11/199	03/11/1999	DALHOUSIE	4966	275.000	104.63	B	20/08/1999	28,773,250.00	691,472.22	29,464,722.22
8448	2921	14	IDBI 2006	29/12/199	29/12/1999	DALHOUSIE	4965	300.000	106.25	B	05/04/1999	31,875,000.00	3,083,835.62	34,958,835.62
8446	2919	12.60	CG2018	29/12/199	29/12/1999	DALHOUSIE	4964	167.000	105.85	B	23/11/1999	17,676,950.00	210,420.00	17,887,370.00
8444	2917	12.25	CG2008	28/09/199	28/09/1999	DALHOUSIE	4963	-16.000	104.12	S	08/09/1999	-1,665,920.00	-10,888.89	-1,676,808.89
8440	2913	12.25	CG2008	24/12/199	24/12/1999	DALHOUSIE	4961	-3.200	106.24	S	08/09/1999	-339,968.00	-11,542.22	-351,510.22
8426	2899	12.08	CG 2013	04/01/200	03/01/2000	DALHOUSIE	4954	25.000	97.95	B	01/04/1999	2,448,750.00	229,016.67	2,677,766.67
8424	2897	11.90	CG 2013	29/01/200	28/01/2000	DALHOUSIE	4953	-200.000	101.53	S	11/12/1999	-20,310,000.00	-242,777.78	-20,552,777.78
8422	2895	12	IKVDO	31/01/200	28/01/2000	DALHOUSIE	4952	-3.000	106.05	S	31/12/1999	-318,150.00	-3,020.55	-321,170.55
8420	2893	10	CG2018	01/01/200	31/01/2000	DALHOUSIE	4951	200.000	93.70	B	01/12/1999	18,740,000.00	273,333.33	19,013,333.33
8418	2891	11	CG2008	01/01/200	31/01/2000	DALHOUSIE	4950	-300.000	101.85	S	31/11/1999	-30,555,000.00	-517,500.00	-30,832,500.00
8416	2889	11	CG2008	01/01/200	31/01/2000	DALHOUSIE	4949	200.000	100.20	B	31/11/1999	20,040,000.00	293,888.89	20,333,888.89
8414	2887	11	CG2008	01/01/200	31/01/2000	DALHOUSIE	4948	200.000	102.90	B	24/11/1999	20,580,000.00	414,050.00	20,994,050.00
8412	2885	11	CG2008	01/01/200	31/01/2000	DALHOUSIE	4947	300.000	101.90	B	11/12/1999	30,570,000.00	325,833.33	30,895,833.33
8410	2883	11	CG2008	01/01/200	31/01/2000	DALHOUSIE	4946	50.000	104.89	B	20/05/1999	-5,245,000.00	-476,712.33	-5,716,712.33

WDM SPECIAL ACCOUNTING REPORT

8395	2861	12.50	CG2012	14/01/200	12/01/2000	DALHOUSIE	4935	100.000	106.95	B	23/11/1999	10,695,000.00	178,500.00	10,873,500.00
8392	2859	12.40	CG2013	07/01/200	06/01/2000	DALHOUSIE	4934	-160.000	107.30	S	20/08/1999	-19,730,000.00	-471,888.89	-11,201,888.89
8384	2857	11.50	CG2009	15/01/200	12/01/2000	DALHOUSIE	4933	-200.000	101.90	S	15/11/1999	-20,280,000.00	-383,333.33	-20,763,333.33
8358	2741	12.32	CG 2011	14/01/200	19/11/1999	DALHOUSIE	4815	-100.000	105.50	S	29/07/1999	-10,550,000.00	-564,666.67	-11,114,666.67
8354	2717	11.5	CG 2015	13/01/200	24/11/1999	DALHOUSIE	4813	-100.000	100.65	S	21/11/1999	-10,005,000.00	-166,111.11	-10,171,111.11
8346	2729	12.40	CG2013	10/12/199	10/12/1999	DALHOUSIE	4809	-146.000	103.21	S	20/08/1999	-15,068,660.00	-553,177.78	-15,621,837.78
8344	2727	12.40	CG2013	01/12/199	01/12/1999	DALHOUSIE	4808	-110.000	103.05	S	20/08/1999	-11,335,500.00	-382,677.78	-11,718,177.78
8338	2721	7.50	CG 2010	06/12/199	03/12/1999	DALHOUSIE	4805	120.000	76.30	B	12/11/1999	9,156,000.00	60,000.00	9,216,000.00
8340	2723	7.50	CG 2010	29/01/200	03/12/1999	DALHOUSIE	4806	-120.000	76.35	S	12/11/1999	-9,162,000.00	-192,500.00	-9,354,500.00
8326	2709	15	GSNL 2004	30/11/199	24/11/1999	DALHOUSIE	4799	-25.000	103.65	S	20/05/1999	-2,591,250.00	199,315.07	-2,790,565.07
8322	2705	14.40	PSEB 2005	03/12/199	02/12/1999	DALHOUSIE	4797	100.000	101.20	B	07/07/1999	10,120,000.00	587,835.62	10,707,835.62
8320	2703	14	IDBI 2006	08/01/200	03/11/1999	DALHOUSIE	4796	-25.000	105.35	S	05/04/1999	-2,633,750.00	-266,575.34	-2,900,325.34
8318	2701	14	IDBI 2006	04/11/199	03/11/1999	DALHOUSIE	4795	25.000	105.15	B	05/04/1999	2,628,750.00	204,246.58	2,832,996.58
8316	2699	12.30	CG 2016	31/12/199	30/12/1999	DALHOUSIE	4794	25.000	105.95	B	02/01/2000	2,648,750.00	-854.17	2,647,895.83
8314	2697	12.30	CG 2016	22/11/199	22/11/1999	DALHOUSIE	4793	-227.500	102.00	S	02/07/1999	-23,205,500.00	-1,088,208.33	-24,293,208.33
8312	2679	11.5	CG 2015	31/12/199	29/12/1999	DALHOUSIE	4774	50.000	99.20	B	21/11/1999	4,960,000.00	63,888.89	5,023,888.89
8310	2677	15.75	KBJNL 3:4	03/01/200	28/12/1999	DALHOUSIE	4773	-1.000	105.55	S	30/09/1999	-105,550.00	-4,099.32	-109,649.32
8306	2671	15.75	KBJNL 3:4	18/08/199	10/08/1999	DALHOUSIE	4769	15.000	105.75	B	31/03/1999	1,586,250.00	90,616.44	1,676,866.44
8302	2657	12.25	CG2008	01/11/199	01/11/1999	DALHOUSIE	4758	4.000	104.60	B	08/09/1999	418,400.00	7,213.89	425,613.89
8300	2665	12.30	CG 2016	24/12/199	24/12/1999	DALHOUSIE	4757	50.000	104.25	B	02/01/2000	5,212,500.00	-13,666.67	5,198,833.33
8288	2629	11.83	CG 2014	20/12/199	20/12/1999	DALHOUSIE	4719	300.000	101.45	B	12/11/1999	30,435,000.00	374,616.67	30,809,616.67
8284	2625	11.5	CG 2015	24/12/199	22/12/1999	DALHOUSIE	4717	100.000	99.85	B	21/11/1999	9,985,000.00	105,416.67	10,090,416.67
8282	2623	8.25	CG 2005	20/12/199	20/12/1999	DALHOUSIE	4716	-100.000	89.55	S	11/10/1999	-8,955,000.00	-158,125.00	-9,113,125.00
8280	2621	12.60	CG2018	20/12/199	03/12/1999	DALHOUSIE	4715	-200.000	107.15	S	23/11/1999	-21,430,000.00	-189,000.00	-21,619,000.00
8278	2619	11.99	CG2009	20/12/199	17/12/1999	DALHOUSIE	4714	-100.000	102.65	S	07/10/1999	-10,265,000.00	-243,130.56	-10,508,130.56
8276	2617	16	BOB 2003	24/12/199	23/12/1999	DALHOUSIE	4713	80.750	106.95	B	01/01/2000	80,212.50	-263.01	79,949.49
8248	2547	14	IDBI 2006	20/12/199	17/12/1999	DALHOUSIE	4668	-300.000	106.45	S	05/04/1999	-31,935,000.00	-2,980,273.97	34,915,273.97
8246	2545	11.99	CG2009	20/12/199	17/12/1999	DALHOUSIE	4667	300.000	102.65	B	07/10/1999	30,795,000.00	729,391.67	31,524,391.67
8236	2535	11.5	CG 2015	20/12/199	17/12/1999	DALHOUSIE	4662	100.000	99.90	B	21/11/1999	9,990,000.00	92,638.89	10,082,638.89
8232	2531	11.83	CG 2014	20/12/199	16/12/1999	DALHOUSIE	4660	100.000	101.25	B	12/11/1999	10,125,000.00	124,872.22	10,249,872.22
8230	2529	11.50	ICICI2010	17/12/199	16/12/1999	DALHOUSIE	4659	-1.000	95.55	S	05/11/1999	-95,550.00	-1,341.67	-96,891.67
8228	2527	7.50	CG 2010	26/11/199	26/11/1999	DALHOUSIE	4658	100.000	74.95	B	12/11/1999	7,495,000.00	29,166.67	7,524,166.67
8222	2521	15	SSNL 2004	29/10/199	28/10/1999	DALHOUSIE	4655	13.000	103.35	B	20/05/1999	1,343,550.00	86,547.95	1,430,097.95
8204	2491	11.50	CG 2010	15/12/199	14/12/1999	DALHOUSIE	4640	-200.000	101.55	S	11/12/1999	-20,310,000.00	-25,555.56	-20,335,555.56
8202	2489	11.50	CG 2010	10/12/199	08/12/1999	DALHOUSIE	4639	-100.000	100.70	S	11/06/1999	-10,070,000.00	-571,805.56	-10,641,805.56
8200	2487	12.08	CG 2001	21/12/199	14/12/1999	DALHOUSIE	4638	25.000	101.05	S	01/04/1999	-2,526,250.00	-8,111.11	-2,744,361.11
8198	2485	11.5	CG 2015	13/12/199	10/12/1999	DALHOUSIE	4637	100.000	99.78	B	21/11/1999	9,978,000.00	70,277.78	10,048,277.78
8196	2483	11.5	CG 2015	11/12/199	10/12/1999	DALHOUSIE	4636	300.000	100.85	B	21/11/1999	30,255,000.00	191,666.67	30,446,666.67
8194	2481	11.99	CG2009	11/12/199	10/12/1999	DALHOUSIE	4635	-300.000	103.53	S	07/10/1999	-31,059,000.00	-639,466.67	-31,698,466.67
8192	2479	11.83	CG 2014	08/12/199	07/12/1999	DALHOUSIE	4634	-50.000	103.25	S	12/11/1999	-5,162,500.00	-42,719.44	-5,205,219.44
15270	8039	14.00	SDL05	31/03/200	31/03/2001	DALHOUSIE	9714	54.000	111.97	B	22/11/2000	6,046,380.00	270,900.00	6,317,280.00
8834	2125	12.50	MPSEB 2007	23/11/199	22/11/1999	DALHOUSIE	4327	50.000	101.95	B	26/09/1999	5,097,500.00	97,222.22	5,194,722.22
8826	2117	14	IDBI 06	24/11/199	19/11/1999	DALHOUSIE	4323	200.000	105.05	S	11/02/1999	-2,101,000.00	-219,397.26	-2,320,397.26
8824	1350		IDBI 06	22/11/199	19/11/1999	DALHOUSIE	4322	20.000	104.80	S	05/04/1999	-2,096,000.00	-34,980.82	-2,130,980.82
8822	1230		CG 2016	16/11/199	15/11/1999	DALHOUSIE	4321	100.000	104.90	S	02/07/1999	-10,490,000.00	-509,083.33	-10,999,083.33
	1109			15/11/199	15/11/1999	DALHOUSIE	4318	50.000	102.05	S	12/11/1999	-5,102,500.00	-161,633.33	-5,264,133.33
	1113			15/11/199	15/11/1999	DALHOUSIE	4322	50.000	99.95	B	21/11/1999	4,997,500.00	9,858.33	5,007,358.33
	1080			12/11/199	11/11/1999	DALHOUSIE	4321	50.000	105.05	S	29/11/1999	-5,252,500.00	-90,277.78	-5,342,777.78
	1035			09/11/199	08/11/1999	DALHOUSIE	4682	4.000	105.05	S	29/11/1999	-420,200.00	-9,391.67	-429,591.67
	1000			08/11/199	24/11/1999	DALHOUSIE	4334	4.000	99.35	B	12/11/1999	447,400.00	-2,022.22	445,377.78
	1250			20/11/199	20/11/1999	DALHOUSIE	4330	100.000	105.65	S	11/11/1999	-10,565,000.00	-3,500.00	-10,568,500.00

52.3

WDM SPECIAL ACCOUNTING REPORT

8038	2129	12.60	CG2018	26/11/199	20/11/1999	DALHOUSIE	4329	-100.000	105.65	S	23/11/1999	-10,565,000.00	-10,500.00	-10,575,500.00
8036	2127	12.60	CG2018	24/11/199	24/11/1999	DALHOUSIE	4328	100.000	105.65	B	23/11/1999	10,565,000.00	3,500.00	10,568,500.00
7966	2031	11.50	CG2009	17/11/199	16/11/1999	DALHOUSIE	4270	200.000	100.95	B	15/11/1999	20,190,000.00	12,777.78	20,202,777.78
7958	2023	12.19	CG2005	17/11/199	16/11/1999	DALHOUSIE	4266	-200.000	101.30	S	12/08/1999	-20,260,000.00	-590,583.33	-20,850,583.33
7956	2021	14	CG2005	17/11/199	16/11/1999	DALHOUSIE	4265	-10.000	111.95	S	08/12/1999	-1,119,500.00	8,166.67	-1,111,333.33
7942	2007	12.30	CG 2016	27/09/199	27/09/1999	DALHOUSIE	4258	27.500	101.85	B	02/07/1999	2,800,325.00	79,864.58	2,880,189.58
7940	2005	12	CG2008	27/09/199	23/09/1999	DALHOUSIE	4257	400.000	101.45	B	02/11/1999	40,580,000.00	-466,666.67	40,113,333.33
7938	2003	12	CG2008	24/09/199	23/09/1999	DALHOUSIE	4256	-400.000	102.75	S	02/05/1999	-41,100,000.00	-1,893,333.33	-42,993,333.33
7936	2001	11.83	CG 2013	16/11/199	15/11/1999	DALHOUSIE	4255	190.000	100.20	B	12/11/1999	19,020,000.00	13,144.44	19,033,144.44
7934	1999	11.5	CG 2015	16/11/199	13/11/1999	DALHOUSIE	4254	100.000	97.65	B	21/11/1999	9,765,000.00	15,972.22	9,749,027.78
7892	1957	14.00	SDL 05	11/11/199	29/10/1999	DALHOUSIE	4253	-30.000	112.05	S	22/05/1999	-3,361,500.00	-197,166.67	-3,558,666.67
7886	1951	15	SSNL 2004	29/10/199	28/10/1999	DALHOUSIE	4230	-20.000	103.40	S	20/05/1999	-517,000.00	-33,287.67	-550,287.67
7884	1949	15	SSNL 2004	29/10/199	28/10/1999	DALHOUSIE	4229	20.000	103.40	B	20/05/1999	2,068,000.00	133,150.68	2,201,150.68
7882	1947	15	SSNL 2004	29/10/199	28/10/1999	DALHOUSIE	4228	-13.000	103.40	S	20/05/1999	-1,344,200.00	-85,547.95	-1,430,747.95
7878	1943	14	CG2005	01/11/199	28/10/1999	DALHOUSIE	4226	-7.000	111.65	S	08/06/1999	-781,550.00	-38,927.78	-820,477.78
7854	1919	14	IDBI 2006	25/10/199	23/10/1999	DALHOUSIE	4214	2.000	106.35	B	05/04/1999	212,700.00	15,572.60	228,272.60
7852	1917	14	CG2005	25/10/199	23/10/1999	DALHOUSIE	4213	1.000	111.55	B	08/06/1999	111,550.00	5,327.78	116,877.78
7836	1901	12.40	CG2013	20/10/199	18/10/1999	DALHOUSIE	4205	-100.000	103.65	S	20/08/1999	-10,365,000.00	-206,666.67	-10,571,666.67
7924	1989	15	SSNL 2004	16/11/199	14/11/1999	DALHOUSIE	4245	8.000	103.25	B	20/05/1999	826,000.00	59,178.08	885,178.08
7920	1985	15	SSNL 2004	12/11/199	06/11/1999	DALHOUSIE	4247	10.000	103.25	B	20/05/1999	1,032,500.00	72,328.77	1,104,828.77
7912	1977	11.50	CG2007	03/11/199	18/09/1999	DALHOUSIE	4243	-100.000	102.30	S	05/10/1999	-10,230,000.00	-89,444.44	-10,319,444.44
7911	1976	12.40	CG2013	22/11/199	20/10/1999	DALHOUSIE	4242	-100.000	104.55	S	20/08/1999	-10,455,000.00	-316,888.89	-10,771,888.89
7904	1969	12.25	CG2008	01/11/199	28/10/1999	DALHOUSIE	4239	-4.000	104.60	S	08/09/1999	-418,400.00	-7,213.89	-425,613.89
7898	1963	11.50	CG 2011	03/11/199	29/10/1999	DALHOUSIE	4236	150.000	99.10	B	05/05/1999	14,865,000.00	421,666.67	15,286,666.67
7896	1961	15	SSNL 2004	01/11/199	29/10/1999	DALHOUSIE	4235	50.000	104.50	B	20/05/1999	5,225,000.00	339,041.10	5,564,041.10
7894	1959	11.99	CG2009	03/11/199	29/10/1999	DALHOUSIE	4234	25.000	102.18	B	07/10/1999	2,554,500.00	21,648.61	2,576,148.61
7830	1895	11.75	CG2001	21/10/199	15/10/1999	DALHOUSIE	4202	100.000	160.70	B	25/08/1999	10,070,000.00	182,777.78	10,252,777.78
7826	1891	15	SSNL 2004	29/10/199	29/10/1999	DALHOUSIE	4200	-50.000	104.60	S	20/05/1999	-5,230,000.00	-332,876.71	-5,562,876.71
7822	1887	12.60	CG2018	20/11/199	18/11/1999	DALHOUSIE	4198	-65.000	104.70	S	23/05/1999	-6,805,500.00	-334,425.00	-7,139,925.00
7814	1879	11.50	CG2007	21/10/199	18/09/1999	DALHOUSIE	4194	-100.000	102.75	S	05/10/1999	-10,225,000.00	-51,111.11	-10,276,111.11
[illegible]							4912	11,107.600				1,006,912,186.90	-41,493,793.40	965,418,393.50
6596	559	12.5	CG2004	07/04/199	05/04/1999	MARFATIA	3474	2.500	103.00	B	23/03/1999	257,500.00	1,215.28	258,715.28
[illegible]								2.500				257,500.00	1,215.28	258,715.28
6598	561	12	CG2008	07/04/199	05/04/1999	DECCAN	3475	-25.000	101.25	S	02/11/1998	-2,531,250.00	-129,166.67	-2,660,416.67
[illegible]								-25.000				-2,531,250.00	-129,166.67	-2,660,416.67
6622	597	14	CG2005	15/04/199	13/04/1999	KALYANBHAI	3513	25.000	110.75	B	08/12/1998	2,768,750.00	123,472.22	2,892,222.22
7872	1937	14	CG2005	01/11/199	28/10/1999	KALYANBHAI	4223	7.000	111.60	B	08/06/1999	781,200.00	38,927.78	820,127.78
8406	2879	15.75	VIDC 2004	24/01/200	18/01/2000	KALYANBHAI	4944	5.000	106.00	B	15/09/1999	530,000.00	28,263.70	558,263.70
8565	3038	15.75	VIDC 2004	14/02/200	08/02/2000	KALYANBHAI	5023	5.000	106.25	B	15/03/2000	531,250.00	-6,472.60	524,777.40
8934	3425	15.1	RSEB 2-3-4	10/03/200	09/03/2000	KALYANBHAI	5227	2.000	105.40	B	25/02/2000	210,800.00	1,158.36	211,958.36
[illegible]							1822	44.000				4,822,000.00	185,349.46	5,007,349.46
6452	2000001	11.50	CG2007	23/04/199	22/04/1999	COTTON GROWER	3901	3,000.000	100.00	S	05/04/1999	-30,000,000.00	-172,500.00	-30,172,500.00
6454	1000001	11.50	CG2007	26/04/199	05/04/1999	COTTON GROWER	3909	1,000.000	100.00	S	05/04/1999	-10,000,000.00	-111,805.56	-10,111,805.56
[illegible]								4,004.000				-40,000,000.00	-284,305.56	-40,284,305.56
[illegible]						KIMGANG	5704	50.000	102.00	B	01/04/1999	510,000.00	5,547.95	515,547.95
[illegible]						[illegible]	[illegible]	50.000				510,000.00	5,547.95	515,547.95
[illegible]						OMKARGHAT	[illegible]	50.000	102.00	B	01/04/1999	510,000.00	5,547.95	515,547.95
[illegible]								50.000				510,000.00	5,547.95	515,547.95

WDM SPECIAL ACCOUNTING REPORT

6828	997	17.50	17.50%JPF	04/05/199	29/04/1999	NICHOLAS	3688	-10.000	105.75	S	01/02/1999	-1,057,500.00	-44,109.59	-1,101,609.59
								-10.000				-1,057,500.00	-44,109.59	-1,101,609.59
7168	1207	14.50	SAIL 14.50 %	09/06/199	09/06/1999	LOTUS GILTS	3838	-15.000	100.75	S	01/06/1999	-1,511,250.00	-4,767.12	-1,515,017.12
6880	889	14 5	SBI04	03/05/199	29/04/1999	LOTUS GILTS	3679	3.000	100.60	B	01/01/1999	301,800.00	14,535.73	316,339.73
7209	1247	14.50	SAIL 14.50 %	22/06/199	16/06/1999	LOTUS GILTS	3858	10.000	100.90	B	01/06/1999	1,009,000.00	8,342.47	1,017,342.47
7327	1366	15	SSNL 2004	19/07/199	16/07/1999	LOTUS GILTS	3917	-10.000	102.60	S	20/05/1999	-1,026,000.00	-24,657.53	-1,050,657.53
7204	1243	14.50	SAIL 14.50 %	15/06/199	14/06/1999	LOTUS GILTS	3858	15.000	100.75	B	01/06/1999	1,511,250.00	8,342.47	1,519,592.47
6882	891	16	BOB 03	03/05/199	27/04/1999	LOTUS GILTS	3680	0.250	106.50	B	01/01/1999	532.50	1,336.99	1,869.49
								3.250				285,332.50	3,137.01	288,469.51
6890	899	13.85	CG2006	22/04/199	20/04/1999	NOCIL	3684	4.500	109.65	B	24/12/1998	493,425.00	20,428.75	513,853.75
								4.500				493,425.00	20,428.75	513,853.75
6168	19000265	12.60	CG2018	10/06/199	09/06/1999	VITA	265	-300.000	101.36	S	23/05/1999	-30,408,000.00	-178,500.00	-30,586,500.00
6173	17011112	12.40	CG2013	18/06/199	17/06/1999	VITA	222	-300.000	101.60	S	20/02/1999	-30,480,000.00	-1,219,333.33	-31,699,333.33
6162	13009905	11.99	CG2009	04/05/199	03/05/1999	VITA	9903	-300.000	100.05	S	07/04/1999	-30,015,000.00	-269,775.00	-30,284,775.00
6160	13000001	10.80	CG2008	04/05/199	03/05/1999	VITA	9906	300.000	94.15	B	22/01/1999	28,245,000.00	918,000.00	29,163,000.00
								-600.000				-62,658,000.00	-749,608.33	-63,407,608.33
6982	1001	01-08-15	BOI D2 PLAI	18/05/199	17/05/1999	KOTAKSEC	3735	-0.070	307.00	S	30/12/1998	-2,149,000.00	0.00	-2,149,000.00
13612	8395	13.65	SSNL 2006	24/07/200	17/07/2001	KOTAKSEC	7892	-200.000	103.57	S	15/03/2001	-20,714,000.00	-979,808.22	-21,693,808.22
13750	8533	9	GOI 2013	03/08/200	03/08/2001	KOTAKSEC	7961	50.000	99.00	B	24/05/2001	4,950,000.00	86,250.00	5,036,250.00
13330	8099	10.25	CG2012	03/07/200	26/06/2001	KOTAKSEC	7744	-100.000	103.15	S	01/06/2001	-10,315,000.00	-91,111.11	-10,406,111.11
6920	929	01-08-15	BOI D2 PLAI	07/05/199	03/05/1999	KOTAKSEC	3699	-0.140	307.00	S	30/12/1998	-4,298,000.00	0.00	-4,298,000.00
								-250.210				-32,526,000.00	-984,669.33	-33,510,669.33
7931	1996	14.25	KBJNL4:5	16/11/199	15/11/1999	CHOGANI	4252	-15.000	103.00	S	30/06/1999	-1,545,000.00	-81,400.68	-1,626,400.68
7974	2053	14.25	KBJNL4:5	22/11/199	19/11/1999	CHOGANI	4291	-10.000	103.00	S	30/06/1999	-1,030,000.00	-56,609.59	-1,086,609.59
								-25.000				-2,575,000.00	-138,010.27	-2,713,010.27
7933	1998	14.25	KBJNL4:5	16/11/199	15/11/1999	TRIUMPHINT	4253	15.000	101.90	B	30/06/1999	1,528,500.00	81,400.68	1,609,900.68
8432	2905	15.75	KBJNL4:5	01/02/200	25/01/2000	TRIUMPHINT	4957	2.000	106.60	B	31/12/1999	106,600.00	1,380.82	107,980.82
8432	2903	15.75	KBJNL4:5	03/02/200	25/01/2000	TRIUMPHINT	4956	2.000	106.60	B	31/12/1999	106,600.00	1,467.12	108,067.12
8412	2885	15.75	KBJNL4:5	21/01/200	19/01/2000	TRIUMPHINT	4947	3.000	106.65	B	31/12/1999	319,950.00	2,718.49	322,668.49
8240	2539	11.50	CG2007	21/12/199	17/12/1999	TRIUMPHINT	460	5.000	101.65	B	05/10/1999	508,250.00	12,138.89	520,388.89
7972	2051	14.25	KBJNL4:5	22/11/199	19/11/1999	TRIUMPHINT	4290	10.000	102.60	B	30/06/1999	1,026,000.00	56,609.59	1,082,609.59
7980	2059	13.30	IDBI 06	22/11/199	19/11/1999	TRIUMPHINT	4294	-20.000	105.90	S	05/10/1999	-2,118,000.00	-34,980.82	-2,152,980.82
11254	6965	12.50	UBO 12.50%	18/12/200	14/12/2000	TRIUMPHINT	6637	-100.000	101.85	S	15/09/2000	-10,185,000.00	-321,917.81	-10,506,917.81
11274	6985	12.50	UBO 12.50%	18/12/200	15/12/2000	TRIUMPHINT	6647	-50.000	101.85	S	15/09/2000	-5,092,500.00	-160,958.90	-5,253,458.90
11474	6187	15	IDBI 2005	25/11/200	21/11/2000	TRIUMPHINT	6748	15.000	111.90	B	31/12/2000	1,678,500.00	-22,191.78	1,656,308.22
11476	6189	15	IDBI 2005	30/11/200	28/11/2000	TRIUMPHINT	6749	27.000	111.90	B	31/12/2000	3,021,300.00	-34,397.26	2,986,902.74
12226	6969	12.30	ALLBK 07	07/03/200	05/03/2001	TRIUMPHINT	7159	-100.000	103.53	S	15/04/2001	-10,353,000.00	131,424.66	-10,221,575.34
6962	981	14.50	MSEB03	23/05/199	12/05/1999	TRIUMPHINT	3725	3.000	101.50	B	28/02/1999	304,500.00	8,819.18	313,319.18
7298	1337	14.00	SDL 03	08/07/199	07/07/1999	TRIUMPHINT	3904	15.000	110.00	S	22/05/1999	-1,650,000.00	-26,833.33	-1,676,833.33
7308	1342	14.00	SDL 03	15/07/199	10/07/1999	TRIUMPHINT	3905	15.000	110.10	B	22/05/1999	1,651,500.00	30,916.67	1,682,416.67
[illegible]	[illegible]	[illegible]	SSNL 2004	[illegible]	10/07/1999	TRIUMPHINT	[illegible]	19.000	102.75	B	20/05/1999	1,952,250.00	59,342.47	2,011,592.47
[illegible]	[illegible]	2.32	[illegible]	[illegible]	[illegible]	TRIUMPHINT	[illegible]	29.000	112.60	B	29/01/2000	3,262,500.00	84,357.78	3,346,857.78
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	13/04/2001	TRIUMPHINT	[illegible]	[illegible]	103.90	B	15/09/1999	1,142,900.00	91,134.25	1,234,034.25
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	B	[illegible]/2000	5,095,000.00	92,602.74	5,187,602.74
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	B	[illegible]/1999	834,400.00	6,261.11	840,661.11
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	B	[illegible]/1999	4,178,000.00	31,305.56	4,209,305.56
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	B	[illegible]/1999	1,059,000.00	36,917.81	1,095,917.81
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	B	[illegible]/1999	2,111,000.00	71,630.14	2,182,630.14
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	S	[illegible]/1999	-2,106,000.00	-62,136.99	-2,168,136.99
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	13/04/2001	TRIUMPHINT	[illegible]	[illegible]	106.00	B	[illegible]/1999	1,590,000.00	-15,534.25	1,574,465.75

WDM OFFICIAL ACCOUNTING REPORT

7548		1587	15.75	XBINI 3:9	25/08/192	24/08/1999	TRIUMPHANT	4028	-15.000	105.75	S	30/09/1999	-1,585,500.00	22,301.37	1,562,198.63
									-23.000				-1,613,250.00	144,778.19	-1,468,471.81
7042		1061	14.35	MI VDC14.3	31/03/199	31/03/1999	KSHETH	3765	35.000	100.37	B	15/04/1999	3,512,950.00	-20,640.41	3,492,309.59
7022		1041	14.35	MKVDC14.3	31/03/199	30/03/1999	KSHETH	3755	287.000	99.92	B	15/04/1999	28,677,040.00	-169,251.37	28,507,788.63
									322.000				32,189,990.00	-189,891.78	32,000,098.22
7044		1063	12.25	CG2008	25/05/199	21/05/1999	TOWER	3766	7.000	103.00	B	08/03/1999	721,000.00	18,340.97	739,340.97
									7.000				721,000.00	18,340.97	739,340.97
6166		2002000	11.50	CG2007	26/05/199	22/05/1999	UDHNA	500	-50.000	97.05	S	05/04/1999	-4,852,500.00	-81,458.33	-4,933,958.33
11418		6129	10.79	CG 2015	14/12/200	12/12/2000	UDHNA	6719	-100.000	99.90	S	19/11/2000	-9,990,000.00	-74,930.56	-10,064,930.56
6186		3000085	12.52	CG 2011	06/08/199	03/08/1999	UDHNA	26	-100.000	101.70	S	29/07/1999	-10,170,000.00	-23,955.56	-10,193,955.56
6248		3026544	10.25	CG 012	25/02/200	23/02/2000	UDHNA	8987	-150.000	99.00	S	01/12/1999	-14,850,000.00	-358,750.00	-15,208,750.00
6318		0500803	10.79	CG 2015	01/06/200	31/05/2000	UDHNA	14066	150.000	97.60	S	19/05/2000	-14,640,000.00	-53,950.00	-14,693,950.00
6356		2100001	10.70	CG 2020	24/07/200	21/07/2000	UDHNA	23000	-100.000	96.00	S	22/04/2000	-9,600,000.00	-273,444.44	-9,873,444.44
6320		0500805	10.79	CG 2015	09/06/200	31/05/2000	UDHNA	15000	-50.000	97.60	S	19/05/2000	-4,880,000.00	-29,972.22	-4,909,972.22
6632		2001511	10.25	CG2012	02/08/200	02/08/2001	UDHNA	45026	50.000	103.05	B	01/06/2001	5,152,500.00	86,840.28	5,239,340.28
6354		1200979	11.50	CG 2011	08/12/200	07/12/2000	UDHNA	33000	-50.000	99.25	S	05/08/2000	-4,962,500.00	-196,458.33	-5,158,958.33
6356		1200981	11.50	CG 2011	09/12/200	07/12/2000	UDHNA	34000	-50.000	99.25	S	05/08/2000	-4,962,500.00	-198,055.56	-5,160,555.56
6222		6000444	11.83	CG 2014	20/12/199	16/12/1999	UDHNA	254	-100.000	101.30	S	12/11/1999	-10,130,000.00	-124,872.22	-10,254,872.22
6580		2001601	10.25	GOI 2021	06/06/200	05/06/2001	UDHNA	41020	-50.000	99.80	S	30/05/2001	-4,990,000.00	-8,541.67	-4,998,541.67
6230		2100780	10.25	CG2012	04/02/200	01/02/2000	UDHNA	355	-150.000	94.00	S	01/12/1999	-14,100,000.00	-269,062.50	-14,369,062.50
6584		2001605	10.25	GOI 2021	15/06/200	14/06/2001	UDHNA	41040	-50.000	99.80	S	30/05/2001	-4,990,000.00	-21,354.17	-5,011,354.17
6582		2001603	10.25	GOI 2021	12/06/200	11/06/2001	UDHNA	41030	-50.000	99.80	S	30/05/2001	-4,990,000.00	-17,083.33	-5,007,083.33
2430		2002301	8.07	GOI 2017	02/03/200	27/02/2002	UDHNA	77010	-300.000	105.60	S	15/01/2002	-31,680,000.00	-316,075.00	-31,996,075.00
7102		4121	15.00	APSEB 5:6	31/05/199	27/05/1999	FORESIGHT	3755	-1,450.000				-144,635,000.00	-1,961,123.61	-146,596,123.61
									-25.000	103.15	S	30/06/1999	-2,586,250.00	30,821.92	-2,555,428.08
7148		1187	14	CG2005B	09/06/199	09/06/1999	SILVER	3828	-25.000				-2,586,250.00	30,821.92	-2,555,428.08
7142		1181	14	CG2005	09/06/199	09/06/1999	SILVER	3825	40.000	110.35	B	11/03/1999	4,414,000.00	136,888.89	4,550,888.89
7144		1183	14.75	CG2006	09/06/199	09/06/1999	SILVER	3826	80.800	110.35	B	08/06/1999	8,916,280.00	3,142.22	8,919,422.22
7153		1192	10.80	CG2008	09/06/199	09/06/1999	SILVER	3830	500.000	100.70	B	16/04/1999	50,350,000.00	864,930.56	51,214,930.56
9673		1712	11.50	CG 2010	24/09/199	23/09/1999	SILVER	4090	-650.000	96.80	S	22/0	-62,920,000.00	838,500.00	-62,081,500.00
7669		1708	12	CG2008	24/09/199	23/09/1999	SILVER	4088	-800.000	99.75	S	11/06/1999	-79,800,000.00	-2,632,222.22	-82,432,222.22
									400.000	102.75	B	02/05/1999	41,080,000.00	1,393,333.33	42,973,333.33
									-429.200				-37,959,720.00	1,104,572.78	-36,855,147.22
7240		1277	14	CG2005	24/06/199	22/06/1999	S&M DELHI	3874	50.000	110.70	B	08/06/1999	5,535,000.00	31,111.11	5,566,111.11
944		2009	14	CG2005	17/11/199	16/11/1999	S&M DELHI	4259	10.000	111.90	B	08/12/1999	1,119,000.00	-8,166.67	1,110,833.33
									60.000				6,654,000.00	22,944.44	6,676,944.44
7382		1421	14.00	SDL 05	29/07/199	26/07/1999	TOWERFIN	3945	8.000	110.00	B	22/05/1999	880,000.00	20,844.44	900,844.44
									8.000				880,000.00	20,844.44	900,844.44
12228		7031	9.50	CG 2008	16/03/200	15/03/2001	EJSB	7200	-50.000	98.80	S	20/02/2001	-4,940,000.00	-34,305.56	-4,974,305.56
									-50.000				-4,940,000.00	-34,305.56	-4,974,305.56
				KVDC 200	02/07/199	30/07/1999	CENTURYMILLS	3890	-33.000	106.00	S	30/06/1999	-3,498,000.00	-52,212.33	-3,550,212.33
									-33.000				-3,498,000.00	-52,212.33	-3,550,212.33
							CMFL		20.000		B	22/05/1999	2,210,000.00	56,666.67	2,266,666.67
							CMFL		10.000		B	22/05/1999	1,125,000.00	46,666.67	1,171,666.67
									30.000				3,335,000.00	102,666.67	3,437,666.67
							USAMOTORS		-100.000				-10,170,000.00	-55,111.11	-10,114,888.89
									-100.000				-10,170,000.00	55,111.11	-10,114,888.89
							REIDEL		150.000		B	31/03/1999	1,585,500.00	90,616.44	1,676,116.44

WDM SPECIAL ACCOUNTING REPORT

[illegible]	2675	15.75	KBJNL 3.4	13/08/199[illegible]	19/08/1999	SREIDEL	4761	-15.000	105.70	S	31/03/1999	-1,585,500.00	-90,616.44	-1,676,116.44
								0.000				0.00	0.00	0.00
7805	1870	15	SSNL 2004	29/10/199	20/10/1999	VAJANI	4185	50.000	104.65	B	20/05/1999	5,232,500.00	332,876.71	5,565,376.71
7524	1563	15.75	KBJNL4.5	23/08/199	13/08/1999	VAJANI	4016	100.000	106.80	B	30/06/1999	10,680,000.00	233,013.70	10,913,013.70
7750	1815	15.75	KBJNL 3.4	14/10/199	13/10/1999	VAJANI	4162	50.000	107.85	B	30/09/1999	5,392,500.00	30,205.48	5,422,705.48
								200.000				21,305,000.00	596,095.89	21,901,095.89
7573	1612	12.10	CG 2008	30/08/199	27/08/1999	VISHWESHWAR	4040	150.000	103.25	B	19/06/1999	15,487,500.00	357,958.33	15,845,458.33
7577	1616	11.50	CG 2010	30/08/199	27/08/1999	VISHWESHWAR	4042	-150.000	99.65	S	05/05/1999	-14,947,500.00	-551,041.67	-15,498,541.67
8132	2297	11.50	CG 2010	30/08/199	27/08/1999	VISHWESHWAR	4473	150.000	99.65	B	05/05/1999	14,947,500.00	551,041.67	15,498,541.67
8171	2378	11.83	CG 2014	09/12/199	07/12/1999	VISHWESHWAR	4533	-100.000	103.40	S	12/11/1999	-10,340,000.00	-88,725.00	-10,428,725.00
8183	2438	11.5	CG 2015	13/12/199	10/12/1999	VISHWESHWAR	4593	-100.000	99.83	S	21/11/1999	-9,983,000.00	-70,277.78	-10,053,277.78
8181	2418	11.50	CG 2010	10/12/199	08/12/1999	VISHWESHWAR	4573	100.000	100.65	B	11/06/1999	10,065,000.00	57,805.56	10,636,805.56
8490	2563	11.83	CG 2014	09/02/200	03/02/2000	VISHWESHWAR	4986	100.000	103.97	B	12/11/1999	10,397,000.00	285,891.67	10,682,891.67
8367	2758	11.5	CG 2015	07/01/200	04/01/2000	VISHWESHWAR	4833	-200.000	100.25	S	21/11/1999	-20,050,000.00	-293,888.89	-20,343,888.89
8264	2571	11.5	CG 2015	24/12/199	22/12/1999	VISHWESHWAR	4680	-100.000	99.90	S	21/11/1999	-9,990,000.00	-105,416.67	-10,095,416.67
8138	2303	11.50	CG 2010	30/08/199	27/08/1999	VISHWESHWAR	4476	-150.000	99.65	S	11/06/1999	-14,947,500.00	-378,541.67	-15,326,041.67
								-300.000				-29,361,000.00	278,805.55	-29,082,194.45
13302	8071	12.60	CG2018	25/06/200	23/06/2001	NITI	7730	8.300	116.50	B	23/05/2001	966,950.00	9,296.00	976,246.00
12284	7037	14.00	SDL 05	16/03/200	12/03/2001	NITI	7203	6.000	106.25	B	22/11/2000	637,500.00	26,600.00	664,100.00
16216	11015	15.00	APSEB 5.6	04/03/200	28/02/2002	NITI	9212	25.000	107.15	B	31/12/2001	2,678,750.00	64,726.03	2,743,476.03
14840	9631	13.25	KSEB 7.9	08/11/200	07/11/2001	NITI	8510	-30.000	102.90	S	14/08/2001	-3,087,000.00	-93,657.53	-3,180,657.53
14964	9755	9.4	GOI 12	03/12/200	28/11/2001	NITI	8572	-60.000	109.15	S	11/09/2001	-6,549,000.00	-128,466.67	-6,677,466.67
14976	9767	9.4	GOI 12	05/12/200	30/11/2001	NITI	8578	-13.000	110.15	S	11/09/2001	-1,431,950.00	-28,513.33	-1,460,463.33
15064	9855	9.4	GOI 12	31/12/200	05/12/2001	NITI	8622	-2.000	110.15	S	11/09/2001	-220,300.00	-4,491.11	-224,791.11
15122	9921	11.4	GOI 2015	20/12/200	14/12/2001	NITI	8665	-6.000	122.50	S	07/08/2001	-735,000.00	-25,336.50	-760,336.50
15120	9919	12.32	CG 2011	20/12/200	14/12/2001	NITI	8664	-14.000	123.00	S	29/07/2001	-1,722,000.00	-67,554.67	-1,789,554.67
15300	10099	13.25	KSEB 7.8	02/01/200	03/01/2002	NITI	8754	-20.000	104.35	S	14/08/2001	-2,087,000.00	-106,726.03	-2,193,726.03
15298	10097	14.15	MSEDCL2009	03/01/200	02/01/2002	NITI	8755	-50.000	108.55	S	11/09/2001	-5,427,500.00	-250,047.95	-5,677,547.95
15251	10050	12.32	CG 2011	31/12/200	28/12/2001	NITI	8729	-9.000	122.00	S	29/07/2001	-1,098,000.00	-46,816.00	-1,144,816.00
15176	9975	15.0	[illegible]	26/12/200	24/12/2001	NITI	8692	-25.000	105.50	S	31/12/2001	-2,637,500.00	5,136.99	-2,632,363.01
7613	8652	15	SSNL2004	14/09/199	06/09/1999	NITI	4060	5.000	103.50	B	20/05/1999	517,500.00	24,041.10	541,541.10
7840	8905	15	SSNL2004	22/10/199	21/10/1999	NITI	4207	5.000	103.35	B	20/05/1999	516,750.00	31,849.32	548,599.32
7839	8934	15	SSNL2004	29/10/199	28/10/1999	NITI	4221	5.000	103.35	B	20/05/1999	516,750.00	33,287.67	550,037.67
13706	8489	12.32	CG 2011	30/07/200	26/07/2001	NITI	7939	-4.000	115.30	S	29/07/2001	-461,200.00	-136.89	-461,336.89
13724	8507	10.25	OG2012	30/07/200	30/07/2001	NITI	7948	-0.650	104.50	S	01/06/2001	-67,925.00	-1,051.91	-69,016.91
14028	8819	9.39	GOI 2011	05/09/200	04/09/2001	NITI	8104	-5.700	101.70	S	02/07/2001	-579,690.00	-9,366.53	-589,056.53
13836	8619	10.70	CG 2020	14/08/200	14/08/2001	NITI	8004	-1.500	106.05	S	22/04/2001	-159,075.00	-4,993.33	-164,068.33
13720	8503	10.25	OG2012	30/07/200	31/07/2001	NITI	7946	-2.350	104.50	S	01/06/2001	-245,575.00	-3,947.67	-249,522.67
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-188.900	[illegible]	[illegible]	[illegible]	-20,674,515.00	-576,209.01	-21,250,724.01
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4185	-50.000	100.60	S	15/11/1999	-5,030,000.00	63,888.89	-4,966,111.11
7803	1742	11.50	OG2009	05/10/199	01/10/1999	[illegible]UJAMATA	6568	-100.000	97.60	S	18/02/2000	-9,760,000.00	-416,688.89	-10,176,688.89
11116	4827	11.03	OG 2012	04/12/200	30/11/2000	[illegible]UJAMATA	6663	-100.000	100.00	S	19/07/2000	-10,000,000.00	-444,500.00	-10,444,500.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-24,790,000.00	-797,300.00	-25,587,300.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10,157,840.00	72,615.28	10,230,455.28
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7,025,000.00	-33,305.56	6,991,694.44
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	17,182,840.00	39,309.72	17,222,149.72
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	31,959,000.00	1,303,333.33	33,262,333.33
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-20,200,000.00	-348,133.33	-20,548,133.33
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-49,100,000.00	-1,254,166.67	-50,354,166.67
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	50,125,000.00	1,382,083.33	51,507,083.33

527

WDM [illegible] ECIAL ACCOUNTING REPORT

9329	3865	11.83	CG 2014	28/04/200	27/04/2006	VARACHHA	5459	200.000	108.52	B	12/05/2000		21,704,000.00	92,011.11	21,611,988.89
9323	3871	10.70	CG 2020	27/04/200	26/04/2000	VARACHHA	5461	-300.000	106.11	S	22/04/2000		-39,033,000.00	-44,583.33	-39,077,583.33
9322	3871	10.70	CG 2020	28/04/200	27/04/2000	VARACHHA	5460	-200.000	100.11	S	22/04/2000		-20,022,000.00	-35,666.67	-20,057,666.67
11271	5982	11.40	GOI 2008	19/12/200	15/12/2000	VARACHHA	6645	500.000	102.13	B	31/08/2000		51,065,000.00	1,725,833.33	52,790,833.33
12420	7182	11.03	CG 2012	21/03/200	20/03/2001	VARACHHA	7275	200.000	103.30	B	18/01/2001		20,666,000.00	386,050.00	21,046,050.00
12294	7047	11.03	CG 2012	14/03/200	14/03/2001	VARACHHA	7208	100.000	103.40	B	18/01/2001		10,340,000.00	171,577.78	10,511,577.78
11272	5983	11.03	CG 2012	19/12/200	15/12/2000	VARACHHA	6646	-500.000	98.70	S	18/07/2000		-49,350,000.00	-2,313,236.11	-51,663,236.11
7949	2014	11.19	CG2005	17/11/199	16/11/1999	VARACHHA	4261	200.000	101.25	B	12/08/1999		20,250,000.00	590,583.33	20,840,583.33
7955	2020	11.50	CG2009	17/11/199	16/11/1999	VARACHHA	4264	-200.000	101.00	S	15/11/1999		-20,200,000.00	-12,777.78	-20,212,777.78
8187	2442	11.5	CG 2015	11/12/199	10/12/1999	VARACHHA	4595	-300.000	100.90	S	21/11/1999		-30,270,000.00	-191,666.67	-30,461,666.67
8185	2440	11.50	CG2009	11/12/199	10/12/1999	VARACHHA	4594	300.000	103.48	B	07/10/1999		31,044,000.00	639,466.67	31,683,466.67
8377	2840	11.50	CG2009	15/01/200	12/01/2000	VARACHHA	4914	200.000	101.85	B	15/11/1999		20,370,000.00	383,333.33	20,753,333.33
8375	2839	11.5	CG 2015	15/01/200	12/01/2000	VARACHHA	4913	300.000	101.00	B	21/11/1999		30,300,000.00	517,500.00	30,817,500.00
13272	8041	10.47	GOI 2015	22/06/200	21/06/2001	VARACHHA	7715	200.000	102.55	B	12/02/2001		20,510,000.00	756,166.67	21,266,166.67
13245	8014	10.47	GOI 2015	19/06/200	18/06/2001	VARACHHA	7701	300.000	102.05	B	12/02/2001		30,615,000.00	1,108,075.00	31,723,075.00
13185	7938	10.25	GOI 2021	08/06/200	06/06/2001	VARACHHA	7653	-700.000	100.99	S	30/05/2001		-70,693,000.00	159,444.44	-70,852,444.44
13183	7936	10.47	GOI 2015	07/06/200	06/06/2001	VARACHHA	7652	700.000	102.05	B	12/02/2001		71,435,000.00	2,341,208.33	73,776,208.33
8381	2844	11.83	CG 2014	15/01/200	12/01/2000	VARACHHA	4916	-200.000	102.95	S	12/11/1999		-20,590,000.00	-414,050.00	-21,004,050.00
8379	2842	11.50	CG 2010	15/01/200	12/01/2000	VARACHHA	4915	-300.000	101.95	S	11/11/1999		-30,585,000.00	-325,833.33	-30,910,833.33
10650	5357	11.40	GOI 2008	12/10/200	09/10/2000	VARACHHA	6333	-500.000	100.48	S	30/08/2000		-50,240,000.00	-665,000.00	-50,905,000.00
10652	5359	10.50	CG2014	12/10/200	09/10/2000	VARACHHA	6334	500.000	98.30	B	29/04/2000		49,150,000.00	2,377,083.33	51,527,083.33
								600.000					68,244,000.00	7,825,724.99	76,069,724.99
6206	4002207	11.50	CG2011	21/10/199	14/10/1999	RAYAT	32	-100.000	98.50	S	05/08/1999		-9,850,000.00	-242,777.78	-10,092,777.78
6202	4002206	11.75	CG2001	20/10/199	14/10/1999	RAYAT	31	-100.000	101.75	B	25/08/1999		10,175,000.00	179,513.89	10,354,513.89
								-200.000					325,000.00	-63,263.89	261,736.11
6211	2000130	11.99	CG2009	03/11/199	29/10/1999	GANDEVI	127	-225.000	102.23	S	07/10/1999		-2,555,750.00	-21,648.61	-2,577,398.61
6434	2002123	7.50	CG 2010	27/02/200	26/02/2002	GANDEVI	77000	-275.000	102.10	B	12/11/2001		28,077,500.00	601,562.50	28,679,062.50
6436	2002124	8.07	GOI 2017	27/02/200	26/02/2002	GANDEVI	77001	-275.000	104.55	S	12/11/2001		-28,751,250.00	-258,912.50	-29,010,162.50
6812	2001105	9.25	GOI 2015	23/10/200	22/10/2001	GANDEVI	55010	-200.000	101.00	S	16/10/2001		-20,200,000.00	-38,305.56	-20,238,305.56
6868	2001403	10.03	GOI 2019	15/11/200	15/11/2001	GANDEVI	60060	-250.000	106.50	S	09/08/2001		-26,625,000.00	-668,666.67	-27,293,666.67
6816	2001109	10.25	CG2012	23/10/200	22/10/2001	GANDEVI	55011	-100.000	103.85	B	01/06/2001		10,385,000.00	404,305.56	10,789,305.56
6940	2001603	7.50	CG 2010	26/12/200	16/12/2001	GANDEVI	64060	-275.000	100.75	S	12/11/2001		-27,706,250.00	-252,083.33	-27,958,333.33
6938	2001601	10.03	GOI 2019	26/12/200	16/12/2001	GANDEVI	64050	-250.000	112.25	B	09/08/2001		28,062,500.00	954,243.06	29,016,743.06
6866	2001401	9.85	GOI 2015	15/11/200	15/11/2001	GANDEVI	60050	-200.000	107.55	B	16/10/2001		21,510,000.00	158,694.44	21,668,694.44
6814	2001107	11.03	CG2012	23/10/200	22/10/2001	GANDEVI	55020	-100.000	111.10	B	18/07/2001		11,110,000.00	291,069.44	11,401,069.44
6402	2001209	11.99	CG2009	20/01/200	16/01/2001	GANDEVI	32011	-25.000	108.25	B	07/10/2000		2,706,250.00	85,761.81	2,792,011.81
6406	2001213	11.03	CG 2012	20/01/200	16/01/2001	GANDEVI	32030	-100.000	101.25	S	18/01/2001		-10,125,000.00	-6,127.78	-10,131,127.78
6408	2001217	13.90	SSNL 2009	20/01/200	16/01/2001	GANDEVI	32040	-100.000	102.50	B	15/09/2000		10,240,000.00	483,643.84	10,723,643.84
6404	2001211	10.25	CG2012	20/01/200	16/01/2001	GANDEVI	32020	-100.000	96.25	S	01/12/2000		-9,625,000.00	-139,513.89	-9,764,513.89
								-175.000					-13,497,000.00	1,594,022.31	-11,902,977.69
6891	3926	15	SSNL 2004	01/11/199	29/10/1999	CKP COOPERATIVI	4232	-50.000	1104.55	S	20/05/1999		-5,227,500.00	-339,041.10	-5,566,541.10
6571	3798	15	SSNL 2004	01/01/200	06/01/2000	CKP COOPERATIVI	3873	-50.000	1104.75	B	20/05/1999		5,237,500.00	476,712.33	5,714,212.33
6223	[illegible]	[illegible]	CG 2011	28/03/200	28/03/2000	CKP COOPERATIVI	3221	-50.000	1082.50	B	13/10/1999		8,250,000.00	293,333.33	8,543,333.56
[illegible]								[illegible]					8,260,000.00	431,004.56	8,691,004.56
								[illegible]					-10,570,000.00	-3,500.00	-10,573,500.00
								[illegible]					-10,570,000.00	-3,500.00	-10,573,500.00
								[illegible]					2,525,000.00	218,111.11	2,743,111.11
								[illegible]					31,875,000.00	680,416.67	32,555,416.67
								[illegible]					30,450,000.00	1,124,166.67	31,574,166.67
								[illegible]					-29,350,000.00	-691,875.00	-30,241,875.00

825

WDM SPECIAL ACCOUNTING REPORT

9487	7966	12.5	CG2004	04/02/200	03/02/2000	SURENDRA	4984	100.000	107.90	B	23/05/1999	10,700,000.00	454,861.11	11,154,861.11
11000	5711	11.40	GOI 2008	22/11/200	17/11/2000	SURENDRA	6510	100.000	101.50	B	31/08/2000	10,150,000.00	256,500.00	10,406,500.00
11004	5715	11.40	GOI 2008	06/12/200	17/11/2000	SURENDRA	6512	100.000	101.50	B	31/08/2000	10,150,000.00	304,000.00	10,454,000.00
11002	5713	11.40	GOI 2008	30/11/200	17/11/2000	SURENDRA	6511	100.000	101.50	B	31/08/2000	10,150,000.00	285,000.00	10,435,000.00
11293	6004	10.95	CG 2011	21/12/200	19/12/2000	SURENDRA	6656	50.000	97.95	B	30/11/2000	4,897,500.00	31,937.50	4,929,437.50
11294	6005	10.95	CG 2011	21/12/200	19/12/2000	SURENDRA	6657	50.000	97.95	B	30/11/2000	4,897,500.00	31,937.50	4,929,437.50
14686	9477	10.25	GOI 2021	25/10/200	24/10/2001	SURENDRA	8433	50.000	102.25	B	30/05/2001	5,112,500.00	206,423.61	5,318,923.61
10482	5177	11.40	GOI 2008	20/09/200	19/09/2000	SURENDRA	6233	-100.000	99.25	S	31/08/2000	-9,925,000.00	-60,166.67	-9,985,166.67
8800	3291	10.50	CG2014	02/03/200	28/02/2000	SURENDRA	5160	100.000	99.25	B	01/12/1999	9,925,000.00	265,416.67	10,190,416.67
8802	3293	12	CG 2011	02/03/200	28/02/2000	SURENDRA	5161	100.000	109.25	B	21/10/1999	10,925,000.00	436,666.67	11,361,666.67
10296	4989	11.40	GOI 2008	05/09/200	04/09/2000	SURENDRA	6129	-200.000	99.70	S	31/08/2000	-19,940,000.00	-25,333.33	-19,965,333.33
10126	4785	10.95	CG 2011	14/08/200	12/08/2000	SURENDRA	6017	-100.000	97.85	S	30/05/2000	-9,785,000.00	-225,083.33	-10,010,083.33
10080	4739	11.03	CG 2012	08/08/200	07/08/2000	SURENDRA	5994	-100.000	98.40	S	18/07/2000	-9,840,000.00	-61,277.78	-9,901,277.78
9793	4445	10.70	CG 2020	17/07/200	12/07/2000	SURENDRA	5837	-100.000	96.97	S	22/04/2000	-9,697,000.00	-252,638.89	-9,949,638.89
9176	3709	11.50	CG 2010	31/03/200	30/03/2000	SURENDRA	5379	40.000	103.50	B	11/12/1999	4,140,000.00	140,555.56	4,280,555.56
9174	3707	11.5	CG 2009	31/03/200	30/03/2000	SURENDRA	5378	150.000	103.50	B	15/11/1999	15,525,000.00	651,666.67	16,176,666.67
9130	3663	11.5	CG 2015	31/03/200	30/03/2000	SURENDRA	5356	100.000	103.50	B	21/11/1999	10,350,000.00	415,277.78	10,765,277.78
9135	3668	10.50	CG2014	31/03/200	30/03/2000	SURENDRA	5358	-325.000	98.25	S	29/10/1999	-31,931,250.00	-1,440,833.33	-33,372,083.33
9125	3658	11.50	CG 2011	31/03/200	30/03/2000	SURENDRA	5353	25.000	103.00	B	05/02/2000	2,575,000.00	44,722.22	2,619,722.22
9059	3590	10.25	CG2012	24/03/200	23/03/2000	SURENDRA	5304	-100.000	97.75	S	01/12/1999	-9,775,000.00	-321,736.11	-10,096,736.11
8804	3295	10.25	CG2012	02/03/200	28/02/2000	SURENDRA	5162	-200.000	98.50	S	01/12/1999	-19,700,000.00	-518,194.44	-20,218,194.44
13922	8705	9.39	GOI 2011	28/08/200	27/08/2001	SURENDRA	8047	250.000	101.51	B	02/07/2001	25,377,500.00	365,166.67	25,742,666.67
14164	8955	10.25	GOI 2021	14/09/200	14/09/2001	SURENDRA	8172	-50.000	102.10	S	30/05/2001	-5,105,000.00	-148,055.56	-5,253,055.56
14162	8953	9.4	GOI 32	14/09/200	14/09/2001	SURENDRA	8171	-50.000	100.25	S	12/09/2001	-5,012,500.00	-3,916.67	-5,016,416.67
								315.000				39,464,250.00	2,163,715.30	41,627,965.30
13756	8539	10.65	CICI 2006	02/08/200	01/08/2001	SUVARANAYUG	7964	-100.000	100.75	S	23/07/2001	-10,075,000.00	-29,178.08	-10,104,178.08
13760	8543	10.65	CICI 2006	03/08/200	01/08/2001	SUVARANAYUG	7966	-100.000	100.75	S	23/07/2001	-10,075,000.00	-32,095.89	-10,107,095.89
13762	8545	10.65	CICI 2006	15/11/200	01/08/2001	SUVARANAYUG	7967	100.000	101.50	B	23/07/2001	10,150,000.00	335,547.95	10,485,547.95
13758	8541	10.65	CICI 2006	15/11/200	01/08/2001	SUVARANAYUG	7965	100.000	101.50	B	23/07/2001	10,150,000.00	335,547.95	10,485,547.95
9924	3415	12.60	CG2018	21/05/200	08/03/2000	SUVARANAYUG	5222	100.000	107.30	B	23/11/1999	10,730,000.00	413,000.00	11,143,000.00
12338	5031	12.90	MKVDC 200	07/09/200	04/09/2000	SUVARANAYUG	6150	-200.000	99.50	S	01/09/2000	-19,900,000.00	-42,410.96	-19,942,410.96
10316	5009	11.50	RSEB05	04/09/200	01/09/2000	SUVARANAYUG	6139	-200.000	108.50	S	20/10/2000	-21,700,000.00	441,095.89	-21,258,904.11
10314	5007	11.50	RSEB03	05/03/200	01/09/2000	SUVARANAYUG	6138	200.000	108.75	B	20/10/2000	21,750,000.00	1,304,109.59	23,054,109.59
10262	4955	14.35	MKVDC14.3	31/08/200	30/08/2000	SUVARANAYUG	6112	-100.000	102.75	S	30/09/2000	-10,275,000.00	117,945.21	-10,157,054.79
10128	4787	11.83	CG 2014	17/08/200	10/08/2000	SUVARANAYUG	6018	200.000	108.25	B	12/05/2000	21,650,000.00	624,361.11	22,274,361.11
9299	4452	14	CG2005	17/07/200	14/07/2000	SUVARANAYUG	5840	-150.000	114.00	S	08/06/2000	-17,100,000.00	-227,500.00	-17,327,500.00
9705	4358	12.30	CG 2016	06/10/200	03/07/2000	SUVARANAYUG	5793	100.000	108.11	B	02/07/2000	10,811,000.00	321,166.67	11,132,166.67
9703	4356	12.30	CG 2016	06/07/200	03/07/2000	SUVARANAYUG	5792	-100.000	107.50	S	02/07/2000	-10,750,000.00	-13,666.67	-10,763,666.67
9330	4161	11.25	CG2005	07/06/200	06/06/2000	SUVARANAYUG	5655	-50.000	104.83	S	11/05/2000	-5,241,500.00	6,250.00	-5,235,250.00
9328	4159	10	CG2014	07/06/200	06/06/2000	SUVARANAYUG	5654	-100.000	93.45	S	30/05/2000	-9,345,000.00	-19,444.44	-9,364,444.44
9260	4037	11.50	CG 2010	30/05/200	29/05/2000	SUVARANAYUG	5563	-250.000	104.95	S	11/06/2000	-26,237,500.00	87,847.22	-26,149,652.78
9194	3951	11.83	CG 2014	17/05/200	16/05/2000	SUVARANAYUG	5510	-200.000	107.80	S	12/05/2000	-21,560,000.00	-32,861.11	-21,592,861.11
9193	3950	12.40	CG2013	17/05/200	16/05/2000	SUVARANAYUG	5509	100.000	112.55	B	20/02/2000	11,255,000.00	299,666.67	11,554,666.67
9156	3913	11.5	CG 2015	31/03/200	30/03/2000	SUVARANAYUG	5423	100.000	100.43	B	23/11/1999	10,043,000.00	383,333.33	10,426,333.33
9155	3912	11.5	CG 2015	31/03/200	30/03/2000	SUVARANAYUG	5422	-200.000	100.15	S	12/05/2000	-21,430,000.00	93,255.56	-21,336,744.44
9154	3911	11.5	CG 2015	31/03/200	30/03/2000	SUVARANAYUG	5421	300.000	105.70	B	12/05/2001	31,710,000.00	1,697,500.00	33,607,500.00
9153	3910	11.5	CG 2015	31/03/200	30/03/2000	SUVARANAYUG	5420	-300.000	103.85	S	12/05/2001	-31,455,000.00	-1,035,000.00	-32,490,000.00
9152	3909	11.5	CG 2015	31/03/200	30/03/2000	SUVARANAYUG	5419	325.000	105.29	B	12/05/2001	34,195,500.00	249,166.67	34,444,666.67
9151	3908	11.5	CG 2015	31/03/200	30/03/2000	SUVARANAYUG	5418	-150.000	108.00	S	12/05/2001	-16,200,000.00	21,575.34	-16,178,424.66
9150	3907	11.5	CG 2015	31/03/200	30/03/2000	SUVARANAYUG	5417	150.000	115.55	B	12/05/2001	17,182,500.00	752,500.00	17,935,000.00
9149	3906	11.5	CG 2015	31/03/200	30/03/2000	SUVARANAYUG	5416	-100.000	103.50	S	31/05/2001	-10,150,000.00	-335,547.95	-10,485,547.95

529

WDM SPECIAL ACCOUNTING REPORT

16482	11697	10.65	ICICI 2006	15/01/200	01/08/2001	SUVARANAYUG	9563	-100.000	101.50	S	23/07/2001		-10,150,000.00	-335,547.95	-10,485,547.95
16876	11791	7.50	CG 2010	30/03/200	28/03/2002	SUVARANAYUG	9560	-65.000	99.60	S	12/11/2001		-6,474,000.00	-186,875.00	-6,660,875.00
16028	10827	8.07	GOI 2017	20/02/200	30/01/2002	SUVARANAYUG	9119	-525.000	107.50	S	15/01/2002		-56,437,500.00	-411,906.25	-56,849,406.25
15908	10707	10.65	ICICI 2006	31/01/200	30/01/2002	SUVARANAYUG	9056	100.000	104.49	B	23/07/2001		10,449,000.00	560,219.18	11,009,219.18
15910	10709	13.50	MAHA JEEV.	20/02/200	30/01/2002	SUVARANAYUG	9059	500.000	103.04	B	30/04/2001		51,520,000.00	5,473,972.60	56,993,972.60
15759	10558	10.65	ICICI 2006	31/01/200	30/01/2002	SUVARANAYUG	8983	100.000	104.51	B	23/07/2001		10,451,000.00	560,219.18	11,011,219.18
15756	10555	13.50	MAHA JEEV.	31/01/200	30/01/2002	SUVARANAYUG	8982	-500.000	102.72	S	30/04/2001		-51,360,000.00	-5,104,109.59	-56,464,109.59
16870	11685	8.07	GOI 2017	30/03/200	28/03/2002	SUVARANAYUG	9557	525.000	108.63	B	15/01/2002		57,031,800.00	882,656.25	57,914,456.25
16872	11687	7.50	CG 2010	30/03/200	28/03/2002	SUVARANAYUG	9558	-500.000	99.60	S	12/11/2001		-49,800,000.00	-1,437,500.00	-51,237,500.00
11172	5883	14.35	MKVDC14.35	30/11/200	30/08/2000	SUVARANAYUG	7396	100.000	103.00	B	30/09/2000		10,300,000.00	239,821.92	10,539,821.92
11829	6554	15.75	KBINL4:5	05/02/200	02/02/2001	SUVARANAYUG	6941	-100.000	103.00	S	31/12/2000		-10,300,000.00	-155,342.47	-10,455,342.47
12243	6996	15.75	KBINL4:5	08/03/200	02/02/2001	SUVARANAYUG	7182	100.000	103.05	B	31/12/2000		10,305,000.00	289,109.59	10,594,109.59
12174	6899	12.90	MKVDC 200	29/02/200	04/09/2000	SUVARANAYUG	7114	200.000	100.80	B	01/09/2000		20,160,000.00	1,272,328.77	21,432,328.77
12096	6821	11.50	CG 2010	22/02/200	20/02/2001	SUVARANAYUG	7075	250.000	106.90	B	11/12/2000		26,725,000.00	567,013.89	27,292,013.89
11566	6291	17.50	RSED03	17/01/200	16/10/2000	SUVARANAYUG	6810	150.000	108.15	B	20/10/2000		16,222,500.00	640,068.49	16,862,568.49
8234	2533	11.5	CG 2015	20/12/199	17/12/1999	SUVARANAYUG	4661	-100.000	99.95	S	21/11/1999		-9,995,000.00	-92,638.89	-10,087,638.89
13360	8129	11.50	IDBI 2010	29/06/200	28/06/2001	SUVARANAYUG	7759	-300.000	104.00	S	05/07/2001		-31,200,000.00	57,500.00	-31,142,500.00
8383	2846	12.60	CG2018	14/01/200	12/01/2000	SUVARANAYUG	4917	-100.000	107.00	S	23/11/1999		-10,700,000.00	-178,500.00	-10,878,500.00
8613	3086	12.40	CG2013	16/02/200	15/02/2000	SUVARANAYUG	5047	-100.000	112.00	S	20/02/2000		-11,200,000.00	13,777.78	-11,186,222.22
								-915.000					-86,319,200.00	8,570,431.56	-77,748,768.44
													-7,695,000.00	-49,875.00	-7,744,875.00
8263	2570	7	CG 2009	22/12/199	21/12/1999	MITRE	4579	-95.000	81.00	S	25/11/1999		-8,670,000.00	-193,333.33	-8,863,333.33
8417	2890	8.00	CG 2011	24/01/200	20/01/2000	MITRE	4549	-100.000	86.70	S	27/10/1999		-8,854,000.00	18,750.00	-8,835,250.00
9384	3941	9	GOI 2013	09/05/200	08/05/2000	MITRE	5505	-50.000	97.08	S	24/05/2000		-21,219,000.00	-224,458.33	-21,443,458.33
								-245.000					-9,920,000.00	-38,638.89	-9,958,638.89
6314	2300793	10.70	CG 2020	05/05/200	03/05/2000	SURAT NAGRIK	12000	-100.000	99.20	S	22/04/2000		14,580,000.00	417,187.50	14,997,187.50
6326	2100901	12.5	CG2004	21/06/200	21/06/2000	SURAT NAGRIK	17000	135.000	108.00	B	23/03/2000		-14,400,000.00	-231,875.00	-14,631,875.00
6328	2100903	10.50	CG2014	21/06/200	21/06/2000	SURAT NAGRIK	19000	-150.000	96.00	S	29/04/2000		-9,600,000.00	-154,555.56	-9,754,555.56
6324	2600839	10.70	CG 2020	14/06/200	12/06/2000	SURAT NAGRIK	18000	-100.000	96.00	S	22/04/2000		-18,750,000.00	-273,333.33	-19,023,333.33
6226	2002655	10.25	CG2012	19/01/200	17/01/2000	SURAT NAGRIK	84553	-200.000	93.75	S	01/12/1999		28,625,000.00	1,093,611.11	29,718,611.11
6604	2001505	12.40	CG2013	27/06/200	27/06/2001	SURAT NAGRIK	42030	250.000	114.50	B	20/02/2001		-15,712,500.00	-588,937.50	-16,301,437.50
6608	2001511	10.47	GOI 2015	27/06/200	27/06/2001	SURAT NAGRIK	42060	-150.000	104.75	S	12/02/2001		-25,812,500.00	-422,916.67	-26,235,416.67
6610	2001513	10.50	CG2014	27/06/200	27/06/2001	SURAT NAGRIK	42070	-250.000	103.25	S	29/04/2001		22,900,000.00	741,805.56	23,641,805.56
6606	2001507	12.25	CG2008	27/06/200	27/06/2001	SURAT NAGRIK	42040	200.000	114.50	B	08/03/2001		10,950,000.00	-61,341.67	10,885,658.33
6602	2001503	11.03	CG 2012	27/06/200	27/06/2001	SURAT NAGRIK	42020	100.000	109.50	B	18/07/2001		-31,500,000.00	-579,583.33	-32,079,583.33
6622	2001529	10.70	CG 2020	27/06/200	27/06/2001	SURAT NAGRIK	43030	-300.000	105.00	S	22/04/2001		11,250,000.00	26,888.89	11,276,888.89
6600	2001501	12.10	CG 2008	27/06/200	27/06/2001	SURAT NAGRIK	42010	100.000	112.60	B	19/06/2001		22,500,000.00	560,000.00	23,060,000.00
6512	2001101	14	CG2005	20/02/200	20/02/2001	SURAT NAGRIK	37010	200.000	112.50	B	08/12/2000		19,920,000.00	449,861.11	20,369,861.11
6516	2001105	10.25	CG2012	20/02/200	20/02/2001	SURAT NAGRIK	37030	200.000	99.60	B	01/12/2000		-60,000,000.00	-139,600.00	-60,139,600.00
6518	2001107	10.47	GOI 2015	20/02/200	20/02/2001	SURAT NAGRIK	37040	-600.000	100.00	S	12/02/2001		11,185,000.00	304,500.00	11,489,500.00
6514	2001103	12.60	CG2018	20/02/200	20/02/2001	SURAT NAGRIK	37020	100.000	111.85	B	23/11/2000		60,875,000.00	668,750.00	61,543,750.00
6512	2001601	10.70	CG 2020	07/12/200	06/12/2001	SURAT NAGRIK	62040	-500.000	121.75	B	22/10/2001		89,062,500.00	2,508,437.50	91,570,937.50
6512	2001603	10.47	GOI 2015	07/12/200	06/12/2001	SURAT NAGRIK	62050	500.000	118.75	B	20/08/2001		-50,000,000.00	-116,666.67	-50,116,666.67
							62060	900.000	100.00	S	21/01/2001		-100,900,000.00	-520,833.33	-101,420,833.33
							62070	1500.000	100.50	S	12/02/2001		-159,750,000.00	-1,210,500.00	-160,960,500.00
								1000.000	99.60	S	12/02/2002		-9,775,000.00	-211,408.33	-9,986,408.33
								1000.000	97.75	S	29/04/2000		102,950,000.00	2,062,500.00	105,012,500.00
								1000.000	103.00	B	29/04/2001		50,400,000.00	836,111.11	51,236,111.11
													-60,912,500.00	5,116,462.50	-55,796,037.50
								1000.000	113.00	S	29/04/2001		-5,650,000.00	-188,791.67	-5,838,791.67
								1000.000	111.00	S	12/02/2002		-5,550,000.00	-100,420.83	-5,650,420.83

530

WDM SPECIAL ACCOUNTING REPORT

16654	11469	8.07	GOI 2017	19/03/200	19/03/2002	SYNDICATE SEC	9249	50.000	103.69	B	15/01/2002	5,400,000.00	71,733.33	5,471,733.33
16382	11181	9.85	GOI 2015	26/02/200	18/02/2002	SYNDICATE SEC	9295	-100.000	122.50	S	16/10/2001	-12,250,000.00	-355,694.44	-12,605,694.44
16218	11017	9.85	GOI 2015	26/02/200	18/02/2002	SYNDICATE SEC	9213	50.000	122.50	B	16/10/2001	6,125,000.00	177,847.22	6,302,847.22
15932	10731	9.39	GOI 2011	15/02/200	14/02/2002	SYNDICATE SEC	9070	50.000	116.50	B	02/01/2002	5,825,000.00	56,079.17	5,881,079.17
15934	10733	8.07	GOI 2017	15/02/200	14/02/2002	SYNDICATE SEC	9071	-50.000	104.50	S	15/01/2002	-5,225,000.00	-33,625.00	-5,258,625.00
16206	11005	11.50	GOI 2011A	04/03/200	28/02/2002	SYNDICATE SEC	9267	-50.000	122.00	S	24/11/2001	-6,100,000.00	-159,722.22	-6,259,722.22
16208	11007	9.85	GOI 2015	04/03/200	28/02/2002	SYNDICATE SEC	9208	100.000	122.50	B	16/10/2001	12,250,000.00	377,583.33	12,627,583.33
15004	9753	9.39	GOI 2011	07/12/200	05/12/2001	SYNDICATE SEC	8592	-50.000	116.10	S	02/01/2002	-5,805,000.00	32,604.17	-5,772,395.83
15072	9871	9.85	GOI 2015	12/12/200	07/12/2001	SYNDICATE SEC	8645	-100.000	111.15	S	16/10/2001	-11,115,000.00	-153,222.22	-11,268,222.22
15994	10793	9.85	GOI 2015	26/02/200	18/02/2002	SYNDICATE SEC	9101	50.000	122.50	B	16/10/2001	6,125,000.00	177,847.22	6,302,847.22
9141	3674	13.90	SSNL 2009	25/03/200	25/03/2000	SYNDICATE SEC	5361	100.000	105.00	B	15/03/2000	10,500,000.00	38,082.19	10,538,082.19
9427	3998	13.90	SSNL 2009	25/05/200	25/05/2000	SYNDICATE SEC	5543	100.000	105.00	B	15/03/2000	10,500,000.00	270,282.56	10,770,383.56
9268	3801	13.65	SSNL 2006	16/06/200	16/04/2000	SYNDICATE SEC	5425	-100.000	103.00	S	15/03/2000	-10,300,000.00	-347,794.52	-10,647,794.52
9990	4559	13.90	SSNL 2009	25/11/200	25/07/2000	SYNDICATE SEC	5904	-100.000	105.00	S	15/03/2000	-10,500,000.00	-971,095.89	-11,471,095.89
9898	4557	13.90	SSNL 2009	25/07/200	25/07/2000	SYNDICATE SEC	5903	100.000	105.00	B	15/03/2000	10,500,000.00	502,684.93	11,002,684.93
9696	4349	12.5	CG2004	03/07/200	03/07/2000	SYNDICATE SEC	5789	350.000	107.25	B	23/03/2000	37,537,500.00	1,215,277.78	38,752,777.78
9694	4347	12.5	CG2004	04/12/200	03/07/2000	SYNDICATE SEC	5788	-350.000	107.25	S	23/03/2000	-37,537,500.00	-3,050,347.22	-40,587,847.22
9692	4345	13.65	SSNL 2006	17/07/200	16/06/2000	SYNDICATE SEC	5787	-100.000	103.00	S	15/03/2000	-10,300,000.00	-463,726.03	-10,763,726.03
9690	4343	27-07-20	CG 2000	17/07/200	16/06/2000	SYNDICATE SEC	5786	-100.000	95.00	S	27/01/2000	-950,000,000.00	0.00	-950,000,000.00
9688	4341	13.65	SSNL 2006	16/06/200	16/06/2000	SYNDICATE SEC	5785	100.000	103.00	B	15/03/2000	10,300,000.00	347,794.52	10,647,794.52
9686	4339	27-07-20	CG 2000	16/06/200	16/06/2000	SYNDICATE SEC	5784	100.000	95.00	B	27/01/2000	950,000,000.00	0.00	950,000,000.00
12404	7157	10.47	GOI 2015	19/03/200	19/03/2001	SYNDICATE SEC	7263	-1,500.000	100.80	S	12/02/2001	-151,200,000.00	-1,614,125.00	-152,814,125.00
12400	7153	10.47	GOI 2015	16/03/200	15/03/2001	SYNDICATE SEC	7261	-2,500.000	100.40	S	12/02/2001	-251,000,000.00	-2,472,083.33	-253,472,083.33
12274	7027	11.03	CG 2012	07/03/200	06/03/2001	SYNDICATE SEC	7198	-2,500.000	105.00	S	18/01/2001	-262,500,000.00	-3,753,263.89	-266,253,263.89
11196	6907	10.50	CG2014	06/01/200	04/12/2000	SYNDICATE SEC	6608	-50.000	94.00	S	29/10/2000	-4,700,000.00	-97,708.33	-4,797,708.33
11194	6905	10.50	CG2014	05/12/200	04/12/2000	SYNDICATE SEC	6607	50.000	94.00	B	29/10/2000	4,700,000.00	52,500.00	4,752,500.00
11192	6903	14.00	ISEB 2005	04/03/200	04/12/2000	SYNDICATE SEC	6606	-10.000	103.25	S	07/07/2000	-1,032,500.00	-22,093.15	-1,054,593.15
11190	6901	14.00	ISEB 2005	04/12/200	04/12/2000	SYNDICATE SEC	6605	10.000	103.25	B	07/07/2000	1,032,500.00	59,178.08	1,091,678.08
17220	12035	11.00	GOI 2006	22/04/200	20/04/2002	SYNDICATE SEC	9732	-50.000	113.50	S	29/01/2002	-5,675,000.00	-126,805.56	-5,801,805.56
17218	12033	9.39	GOI 2011	22/04/200	22/04/2002	SYNDICATE SEC	9731	50.000	116.70	B	02/01/2002	5,835,000.00	143,458.33	5,978,458.33
8585	6058	14.75	MSRDC 2009	11/05/200	11/02/2000	SYNDICATE SEC	5033	-40.000	100.00	S	01/09/1999	-4,000,000.00	-392,323.29	-4,392,323.29
8583	6056	14.75	MSRDC 2009	11/02/200	11/02/2000	SYNDICATE SEC	5032	40.000	100.00	B	01/09/1999	4,000,000.00	252,761.64	4,252,761.64
9428	8999	13.90	SSNL 2009	25/07/200	25/05/2000	SYNDICATE SEC	5544	-100.000	105.00	S	15/03/2000	-10,500,000.00	-502,684.93	-11,002,684.93
9258	8791	27-07-20	CG 2000	16/04/200	16/04/2000	SYNDICATE SEC	5420	100.000	95.00	B	27/01/2000	950,000,000.00	0.00	950,000,000.00
9262	8795	27-07-20	CG 2000	16/04/200	16/02/2000	SYNDICATE SEC	5422	-100.000	95.00	S	27/01/2000	-950,000,000.00	0.00	-950,000,000.00
9264	8797	27-07-20	CG 2000	16/02/200	16/02/2000	SYNDICATE SEC	5423	100.000	95.00	B	27/01/2000	950,000,000.00	0.00	950,000,000.00
9266	8799	13.65	SSNL 2006	16/04/200	16/04/2000	SYNDICATE SEC	5424	100.000	103.00	B	15/03/2000	10,300,000.00	119,671.23	10,419,671.23
9260	8793	27-07-20	CG 2000	16/06/200	16/04/2000	SYNDICATE SEC	5421	-100.000	95.00	S	27/01/2000	-950,000,000.00	0.00	-950,000,000.00
16894	11709	11.50	GOI 2011A	03/04/200	02/04/2002	SYNDICATE SEC	9569	50.000	130.50	B	24/11/2001	6,525,000.00	206,041.67	6,731,041.67
16892	11707	9.85	GOI 2015	03/04/200	02/04/2002	SYNDICATE SEC	9568	50.000	122.65	B	16/10/2001	6,132,500.00	228,465.28	6,360,965.28
16890	11705	12.25	CG 2011	03/04/200	02/04/2002	SYNDICATE SEC	9567	-50.000	129.00	S	29/01/2002	-6,450,000.00	-109,511.11	-6,559,511.11
16888	11703	11.03	CG 2012	03/04/200	02/04/2002	SYNDICATE SEC	9566	-50.000	125.50	S	18/01/2002	-6,275,000.00	-114,895.83	-6,389,895.83
9143	3676	13.90	SSNL 2009	25/05/200	25/05/2000	SYNDICATE SEC	5362	-100.000	105.00	S	15/03/2000	-10,500,000.00	-270,383.56	-10,770,383.56
8954	6435	12.75	CG 2010	03/03/200	03/03/2000	SYNDICATE SEC	5237	25.000	111.00	B	02/01/2002	2,775,000.00	61,500.00	2,836,500.00
9914	8753	27-07-20	CG2014	16/04/200	16/04/2000	SYNDICATE SEC	5911	-50.000	96.10	S	29/04/2002	-4,805,000.00	-134,166.67	-4,939,166.67
9916	8755	27-07-20	CG2014	16/04/200	16/04/2000	SYNDICATE SEC	5912	-50.000	98.15	S	09/05/2002	-4,907,500.00	-92,770.83	-5,000,270.83
9918	8757	27-07-20	CG2014	16/04/200	16/04/2000	SYNDICATE SEC	5913	-50.000	105.30	S	20/05/2002	-5,265,000.00	-111,727.78	-5,376,727.78
9920	8759	27-07-20	CG2014	16/04/200	16/04/2000	SYNDICATE SEC	5914	-500.000	107.25	S	04/06/2002	-37,537,500.00	-133,680.56	-37,671,180.56
9922	8761	27-07-20	CG2014	16/04/200	16/04/2000	SYNDICATE SEC	5915	-25.000	105.00	S	27/11/2002	-2,625,000.00	-90,243.06	-2,715,243.06
9924	8763	27-07-20	CG2014	16/04/200	16/04/2000	SYNDICATE SEC	5916	-50.000	97.25	S	04/12/2002	-4,862,500.00	-118,125.00	-4,980,625.00
9926	8765	27-07-20	CG2014	16/04/200	16/04/2000	SYNDICATE SEC	5917	-500.000	103.90	S	06/12/2002	-51,950,000.00	-1,252,777.78	-53,202,777.78

531

WDM SPECIAL ACCOUNTING REPORT

13958	8741	10.03	GOI 2019	29/08/200	29/08/2001	SYNDICATE SEC	8065	-300.000	100.30	S	29/08/2001		-30,090,000.00	-167,166.67	-30,257,166.67
13960	8743	10.03	GOI 2019	29/08/200	29/08/2001	SYNDICATE SEC	8066	-200.000	100.55	S	09/08/2001		-20,110,000.00	-111,444.44	-20,221,444.44
13952	8735	9.81	GOI 2013	29/08/200	29/08/2001	SYNDICATE SEC	8062	-200.000	101.95	S	30/05/2001		-20,390,000.00	-485,050.00	-20,875,050.00
								-8,400.000					-860,045,000.00	-13,605,977.16	-873,650,977.16
8587	3060	11.50	CG2008	15/02/200	14/02/2000	KARAD	5034	200.000	108.50	B	23/11/1999		21,760,000.00	523,888.89	22,223,888.89
8591	3064	11.50	ICICI2010	15/02/200	14/02/2000	KARAD	5036	200.000	103.50	B	05/11/1999		20,700,000.00	638,888.89	21,338,888.89
8593	3066	11.5	CG 2015	15/02/200	14/02/2000	KARAD	5037	-500.000	107.00	S	21/11/1999		-53,500,000.00	-1,341,666.67	-54,841,666.67
8595	3068	10.25	CG2012	15/02/200	14/02/2000	KARAD	5038	-300.000	100.50	S	01/12/1999		-30,150,000.00	-632,083.33	-30,782,083.33
8597	3070	10.80	CG2008	15/02/200	14/02/2000	KARAD	5039	-200.000	104.75	S	22/01/2000		-20,950,000.00	-138,000.00	-21,088,000.00
8599	3072	12.29	CG 2010	15/02/200	14/02/2000	KARAD	5040	500.000	113.25	B	29/01/2000		56,625,000.00	273,111.11	56,898,111.11
								-100.000					-5,575,000.00	-675,861.11	-6,250,861.11
8652	3125	10.25	CG2012	23/02/200	17/02/2000	STCKHOLD	5067	200.000	98.95	B	01/12/1999		19,790,000.00	466,944.44	20,256,944.44
								200.000					19,790,000.00	466,944.44	20,256,944.44
8681	3158	10.25	CG2012	22/02/200	21/02/2000	JANGLI MAHARAJ	5083	-400.000	98.40	S	01/12/1999		-39,360,000.00	-922,500.00	-40,282,500.00
13373	8142	10.25	GOI 2021	05/07/200	29/06/2001	JANGLI MAHARAJ	7765	-3,000.000	102.00	S	30/05/2001		-306,000,000.00	-2,989,583.33	-308,989,583.33
13367	8136	10.47	GOI 2015	05/07/200	29/06/2001	JANGLI MAHARAJ	7762	3,000.000	106.00	B	12/02/2001		318,000,000.00	12,476,750.00	330,476,750.00
13622	8405	10.25	GOI 2021	21/07/200	19/07/2001	JANGLI MAHARAJ	7897	-500.000	101.50	S	30/05/2001		-50,750,000.00	-726,041.67	-51,476,041.67
13369	8138	10.50	CG2014	05/07/200	29/06/2001	JANGLI MAHARAJ	7763	2,000.000	106.00	B	29/04/2001		212,000,000.00	3,850,000.00	215,850,000.00
13638	8421	10.25	GOI 2021	25/07/200	19/07/2001	JANGLI MAHARAJ	7905	-500.000	101.50	S	30/05/2001		-50,750,000.00	-782,986.11	-51,532,986.11
13370	8139	9.81	GOI 2013	05/07/200	29/06/2001	JANGLI MAHARAJ	7764	-2,000.000	101.00	S	30/05/2001		-202,000,000.00	-1,907,500.00	-203,907,500.00
11234	5945	10.79	CG 2015	13/12/200	12/12/2000	JANGLI MAHARAJ	6627	2,600.000	99.80	B	19/11/2000		259,480,000.00	1,870,266.67	261,350,266.67
11236	5947	10.20	CG 2020	13/12/200	12/12/2000	JANGLI MAHARAJ	6628	1,000.000	97.05	B	22/10/2000		97,050,000.00	1,515,833.33	98,565,833.33
11238	5949	11.03	CG 2012	13/12/200	12/12/2000	JANGLI MAHARAJ	6629	-1,500.000	95.50	S	18/07/2000		-143,250,000.00	-6,663,958.33	-149,913,958.33
11242	5953	11.03	GOI 2015	13/12/200	12/12/2000	JANGLI MAHARAJ	6631	-600.000	97.70	S	07/08/2000		-58,620,000.00	-2,400,300.00	-61,020,300.00
11240	5951	11.60	CG2014	13/12/200	12/12/2000	JANGLI MAHARAJ	6630	-1,500.000	99.00	S	03/08/2000		-148,500,000.00	-6,133,333.33	-154,633,333.33
12306	7057	10.47	GOI 2015	21/03/200	16/03/2001	JANGLI MAHARAJ	7213	-1,100.000	99.50	S	12/02/2001		-109,450,000.00	-1,247,675.00	-110,697,675.00
12302	7055	11.50	CG2014	20/03/200	16/03/2001	JANGLI MAHARAJ	7212	1,100.000	108.00	B	11/12/2000		118,800,000.00	3,476,750.00	122,278,750.00
12158	6877	11.80	CG2011	28/02/200	27/02/2001	JANGLI MAHARAJ	7103	1,500.000	107.80	B	05/02/2001		161,700,000.00	1,102,083.33	162,802,083.33
12150	6875	11.83	GOI 2015	28/02/200	27/02/2001	JANGLI MAHARAJ	7102	1,500.000	106.60	B	07/02/2001		159,900,000.00	1,000,125.00	160,900,125.00
12148	6873	11.03	CG 2013	28/02/200	27/02/2001	JANGLI MAHARAJ	7101	1,500.000	104.90	B	18/01/2001		157,350,000.00	1,838,333.33	159,188,333.33
12146	6871	10.57	GOI 2015	28/02/200	27/02/2001	JANGLI MAHARAJ	7100	-2,500.000	99.70	S	12/02/2001		-249,250,000.00	-1,163,333.33	-250,413,333.33
12144	6869	10.50	CG2014	28/02/200	27/02/2001	JANGLI MAHARAJ	7099	-2,000.000	99.90	S	29/10/2000		-199,800,000.00	-6,941,666.67	-206,741,666.67
12278	5989	11.83	GOI 2015	18/12/200	15/12/2000	JANGLI MAHARAJ	6649	-900.000	97.70	S	07/08/2000		-87,930,000.00	-3,743,325.00	-91,673,325.00
15760	10559	9.39	GOI 2011	01/02/200	31/01/2002	JANGLI MAHARAJ	8984	375.000	111.25	B	02/01/2002		41,718,750.00	283,656.25	42,002,406.25
16046	10845	5.40	GOI 12	20/02/200	20/02/2002	JANGLI MAHARAJ	9127	1,000.000	116.20	B	11/09/2001		116,200,000.00	4,151,666.67	120,351,666.67
16050	10849	10.25	GOI 2021	20/02/200	20/02/2002	JANGLI MAHARAJ	9129	-500.000	126.00	S	30/11/2001		-63,000,000.00	-1,138,888.89	-64,138,888.89
16054	10853	9.81	GOI 2013	20/02/200	20/02/2002	JANGLI MAHARAJ	9131	-510.000	119.90	S	30/11/2001		-61,149,000.00	-1,111,800.00	-62,260,800.00
16052	10851	9.85	GOI 2015	20/02/200	20/02/2002	JANGLI MAHARAJ	9130	-1,100.000	122.00	S	16/10/2001		-134,200,000.00	-3,732,055.56	-137,932,055.56
17056	11871	8.07	GOI 2012	20/02/200	19/02/2002	JANGLI MAHARAJ	9650	-100.000	106.05	S	15/01/2002		-10,605,000.00	-78,458.33	-10,683,458.33
16800	11615	8.02	GOI 2012	20/02/200	20/02/2002	JANGLI MAHARAJ	9522	-900.000	106.15	S	15/01/2002		-95,535,000.00	-706,125.00	-96,241,125.00
16048	10847	8.00	GOI 2012	20/02/200	20/02/2002	JANGLI MAHARAJ	9128	-500.000	108.25	S	15/01/2002		-54,125,000.00	-392,291.67	-54,517,291.67
[illegible]	10843	[illegible]	GOI [illegible]	20/02/200	20/02/2002	JANGLI MAHARAJ	9126	1,500.000	127.85	B	11/09/2001		191,775,000.00	6,744,250.00	198,519,250.00
[illegible]	10833	[illegible]	GOI [illegible]	22/02/200	22/02/2002	JANGLI MAHARAJ	9121	225,000	115.25	B	02/01/2002		25,931,250.00	293,437.50	26,224,687.50
[illegible]	10835	[illegible]	GOI [illegible]	22/02/200	22/02/2002	JANGLI MAHARAJ	9122	[illegible]	[illegible]	B	11/09/2001		23,240,000.00	840,777.78	24,080,777.78
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	JANGLI MAHARAJ	[illegible]	[illegible]	[illegible]	B	[illegible]		92,960,000.00	3,321,333.33	96,281,333.33
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	JANGLI MAHARAJ	[illegible]	[illegible]	[illegible]	B	[illegible]		55,975,000.00	1,827,777.78	57,802,777.78
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	JANGLI MAHARAJ	[illegible]	[illegible]	[illegible]	B	[illegible]		21,150,000.00	696,388.89	21,846,388.89
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	JANGLI MAHARAJ	[illegible]	[illegible]	[illegible]	S	[illegible]		-39,800,000.00	-593,300.00	-40,393,300.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	JANGLI MAHARAJ	[illegible]	[illegible]	[illegible]	S	[illegible]		-48,000,000.00	-104,444.44	-48,104,444.44
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	JANGLI MAHARAJ	[illegible]	[illegible]	[illegible]	S	[illegible]		-99,700,000.00	-678,666.67	-100,378,666.67
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	JANGLI MAHARAJ	[illegible]	[illegible]	[illegible]	S	02/01/2001		-99,400,000.00	-2,425,750.00	-101,825,750.00

532

WDM[illegible]ECIAL ACCOUNTING REPORT

14453	9244	9.81	GOI 2013	05/10/20[illegible]	20/09/2001	JANGLI MAHARAJ	8316	1,500,000	102.50	B	30/05/2001	153,750,000.00	5,109,375.00	158,859,375.00
14451	9242	10.25	GOI 2021	05/10/200[illegible]	20/09/2001	JANGLI MAHARAJ	8315	2,500,000	102.50	B	30/05/2001	256,250,000.00	8,897,569.44	265,147,569.44
14476	9261	9.81	GOI 2013	08/10/200[illegible]	20/09/2001	JANGLI MAHARAJ	8325	500,000	102.50	B	30/05/2001	51,250,000.00	1,744,[illegible]	52,994,000.00
14468	9259	10.25	GOI 2021	08/10/200[illegible]	20/09/2001	JANGLI MAHARAJ	8324	500,000	102.50	B	30/05/2001	51,250,000.00	1,822,222.22	53,072,222.22
14466	9257	9.39	GOI 2011	09/10/200[illegible]	20/09/2001	JANGLI MAHARAJ	8323	-1,000,000	99.40	S	02/07/2001	-99,400,000.00	-2,504,000.00	-101,904,000.00
14442	9213	9.4	GOI 12	05/10/200[illegible]	20/09/2001	JANGLI MAHARAJ	8311	-2,000,000	99.50	S	11/09/2001	-199,000,000.00	-1,253,333.33	-200,253,333.33
14232	9023	10.25	GOI 2021	28/09/200[illegible]	20/09/2001	JANGLI MAHARAJ	[illegible]206	1,000,000	102.50	B	30/05/2001	102,500,000.00	3,359,722.22	105,859,722.22
14230	9021	10.18	GOI 96	28/09/200[illegible]	20/09/2001	JANGLI MAHARAJ	8205	-1,000,000	99.70	S	11/09/2001	-99,700,000.00	-480,722.22	-100,180,722.22
8734	3225	10.25	CG201[illegible]	25/02/200[illegible]	23/02/2000	JANGLI MAHARAJ	5127	-300,000	98.50	S	01/12/1999	-29,550,000.00	-717,500.00	-30,267,500.00
6282	11420241	10.25	CG2012	17/03/200[illegible]	14/03/2000	JANGLI MAHARAJ	2060	-300,000	98.00	S	01/12/1999	-29,400,000.00	-905,416.67	-30,305,416.67
9795	4448	10.70	CG 2020	18/07/200[illegible]	14/07/2000	JANGLI MAHARAJ	5838	-1,000,000	96.15	S	22/04/2000	-96,150,000.00	-2,556,111.11	-98,706,111.11
9720	4373	10.79	CG 2015	07/07/200[illegible]	05/07/2000	JANGLI MAHARAJ	5801	-100,000	99.00	S	19/05/2000	-9,900,000.00	-143,866.67	-10,043,866.67
9718	4371	10.75	CG 2015	07/07/200[illegible]	05/07/2000	JANGLI MAHARAJ	5800	-2,500,000	99.00	S	19/05/2000	-247,500,000.00	-3,596,666.67	-251,096,666.67
9716	4369	10.70	CG 2020	07/07/200[illegible]	05/07/2000	JANGLI MAHARAJ	5799	2,500,000	103.30	B	22/04/2000	258,250,000.00	5,572,916.67	263,822,916.67
9397	3958	10.70	CG 2020	22/05/200[illegible]	17/05/2000	JANGLI MAHARAJ	5513	-500,000	99.45	S	22/04/2000	-49,725,000.00	-445,833.33	-50,170,833.33
9318	3867	10.70	CG 2020	02/05/200[illegible]	27/04/2000	JANGLI MAHARAJ	5459	-2,000,000	99.65	S	22/04/2000	-199,300,000.00	-594,444.44	-199,894,444.44
9317	3866	10.25	CG2012	02/05/200[illegible]	27/04/2000	JANGLI MAHARAJ	5457	2,000,000	99.60	B	01/12/1999	199,200,000.00	8,598,611.11	207,798,611.11
6276	13089976	11.50	CG 2010	06/03/200[illegible]	03/03/2000	JANGLI MAHARAJ	5125	300,000	106.25	B	11/12/1999	31,875,000.00	[illegible]14,583.33	32,689,583.33
6276	13089976	11.50	CG 2010	06/03/200[illegible]	03/03/2000	JANGLI MAHARAJ	5206	-1,000,000	98.50	S	01/12/1999	-98,500,000.00	-2,704,861.11	-101,204,861.11
6278	13089998	10.25	CG2012	06/03/200[illegible]	03/03/2000	JANGLI MAHARAJ	5207	650,000	103.00	B	22/01/2000	66,950,000.00	858,000.00	67,808,000.00
6280	13089999	10.80	CG2008	06/03/200[illegible]	03/03/2000	JANGLI MAHARAJ	9672	-900,000	106.10	S	15/01/2002	-95,490,000.00	-1,472,775.00	-96,962,775.00
17100	11915	8.07	GOI 2017	28/03/200[illegible]	28/03/2002	JANGLI MAHARAJ	9676	100,000	119.00	B	11/09/2001	11,900,000.00	514,388.89	12,414,388.89
17108	11923	9.4	GOI 12	28/03/200[illegible]	28/03/2002	JANGLI MAHARAJ	9679	-225,000	115.25	S	02/01/2002	-25,931,250.00	-293,437.50	-26,224,687.50
17114	11929	9.39	GOI 2011	22/02/200[illegible]	22/02/2002	JANGLI MAHARAJ	9677	-115,000	106.30	S	15/01/2002	-12,224,500.00	-188,187.92	-12,412,687.92
17110	11925	8.07	GOI 2017	28/03/200[illegible]	28/03/2002	JANGLI MAHARAJ	9682	100,000	106.05	B	15/01/2002	10,605,000.00	78,458.33	10,683,458.33
17120	11935	8.07	GOI 2017	20/02/200[illegible]	19/02/2002	JANGLI MAHARAJ	9681	900,000	106.15	B	15/01/2002	95,535,000.00	706,125.00	96,241,125.00
17118	11933	8.07	GOI 2017	20/02/200[illegible]	19/02/2002	JANGLI MAHARAJ	9680	-1,000,000	116.20	S	11/09/2001	-116,200,000.00	-4,151,666.67	-120,351,666.67
17116	11931	9.4	GOI 12	20/02/200[illegible]	20/02/2002	JANGLI MAHARAJ	9675	225,000	119.05	B	02/01/2002	26,786,250.00	504,712.50	27,290,962.50
17106	11921	9.39	GOI 2011	28/03/200[illegible]	28/03/2002	JANGLI MAHARAJ	9673	800,000	116.10	B	11/09/2001	92,880,000.00	4,115,111.11	96,995,111.11
17102	11917	9.4	GOI 12	28/03/200[illegible]	28/03/2002	JANGLI MAHARAJ	9674	100,000	118.15	B	11/09/2001	11,815,000.00	514,388.89	12,329,388.89
17104	11919	9.4	GOI 12	28/03/200[illegible]	28/03/2002	JANGLI MAHARAJ	[illegible]85	-4,275,000	[illegible]	[illegible]	[illegible]	-285,118,500.00	19,908,808.60	-265,209,691.40
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9572	-3,000	130.00	S	12/11/2001	-390,000.00	-13,998.83	-403,998.83
16900	11715	11.83	CG 2014	04/04/200	03/04/2002	GIBL	5769	100,000	97.25	B	01/06/2000	9,725,000.00	62,638.89	9,787,638.89
9656	4309	10.25	CG2012	23/06/200	22/06/2000	GIBL	5846	400,000	97.25	B	01/06/2000	38,900,000.00	535,277.78	39,435,277.78
9810	4462	10.25	CG2012	18/07/200	17/07/2000	GIBL	6098	500,000	100.15	B	29/03/2000	50,075,000.00	2,327,500.00	52,402,500.00
10236	4927	11.40	CG 2000	26/08/200	25/08/2000	GIBL	5844	-50,000	96.10	S	22/04/2000	-4,805,000.00	-126,319.44	-4,931,319.44
9806	4459	10.70	CG 2020	17/07/200	15/07/2000	GIBL	7988	-5,000	111.30	S	21/05/2001	-556,500.00	-12,458.33	-568,958.33
13804	8587	11.5	CG 2015	09/09/200	08/08/2001	GIBL	7993	-5,000	117.90	S	08/06/2001	-589,500.00	-11,861.11	-601,361.11
13814	8597	14	CG2005	09/08/200	08/08/2001	GIBL	8002	1,500	105.85	B	22/04/2001	158,775.00	4,948.75	163,723.75
13832	8615	10.70	CG 2020	13/08/200	11/08/2001	GIBL	7997	-30,000	110.30	S	18/07/2001	-3,309,000.00	-20,221.67	-3,329,221.67
13822	8605	11.03	CG 2012	10/08/200	10/08/2001	GIBL	8428	100,000	108.80	B	12/08/2001	10,880,000.00	229,758.33	11,109,758.33
14778	9569	10.47	GOI 2015	01/11/200	15/10/2001	GIBL	8480	100,000	108.50	B	12/10/2001	10,850,000.00	26,750.00	10,876,750.00
14780	9571	10.70	CG 2020	01/11/200	15/10/2001	GIBL	8390	-2,000	105.65	B	12/08/2001	-211,300.00	-3,897.17	-215,197.17
14600	[illegible]	10.47	GOI 2015	[illegible]10/200	[illegible]/10/2001	[illegible]	[illegible]703	50,000	109.75	[illegible]	[illegible]/09/2001	16,462,500.00	364,250.00	16,826,750.00
15198	[illegible]	[illegible]	[illegible]	[illegible]2/200	[illegible]	[illegible]	[illegible]112	[illegible]000,000	[illegible]01.80	[illegible]	[illegible]/08/2001	20,360,000.00	139,305.56	20,499,305.56
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]9/200	[illegible]	[illegible]	[illegible]	[illegible]000,000	[illegible]01.80	[illegible]	[illegible]/08/2001	-20,360,000.00	-133,733.33	-20,493,733.33
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]9/200	[illegible]	[illegible]	[illegible]097	[illegible]000,000	[illegible]01.60	[illegible]	[illegible]/08/2001	40,640,000.00	646,866.67	41,286,866.67
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]9/200	[illegible]	[illegible]	[illegible]	[illegible]000,000	[illegible]02.50	[illegible]	[illegible]/05/2001	41,000,000.00	1,070,555.56	42,070,555.56
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]9/200	[illegible]	[illegible]	[illegible]	[illegible]000,000	[illegible]01.80	[illegible]	[illegible]/08/2001	20,360,000.00	139,305.56	20,499,305.56
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]9/200	[illegible]	[illegible]	[illegible]	[illegible]000,000	[illegible]01.60	[illegible]	[illegible]/07/2001	-40,640,000.00	-615,566.67	-41,255,566.67
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]9/200	[illegible]	[illegible]	[illegible]082	[illegible]000,000	[illegible]02.50	[illegible]	[illegible]/05/2001	-41,000,000.00	-1,036,388.89	-42,036,388.89

WDM[illegible]ECIAL ACCOUNTING REPORT

13982	8773	10.03	GOI 2019	01/09/200	31/08/2001	GIBL	8091	-200.000	101.80	S	09/08/2001	-20,360,000.00	-122,588.89	-20,482,588.89
13972	8755	10.70	CG 2029	01/09/200	31/08/2001	GIBL	8072	5.000	106.00	B	22/04/2001	530,000.00	19,176.83	549,176.83
13964	8747	11.83	CG 2014	30/08/200	29/08/2001	GIBL	8068	-7.000	114.70	S	12/05/2001	-802,900.00	-24,843.00	-827,743.00
14534	9325	10.47	GOI 2015	18/10/200	17/10/2001	GIBL	8357	5.000	105.66	B	12/08/2001	528,000.00	9,597.50	537,597.50
14500	9291	10.50	CG2014	16/10/200	15/10/2001	GIBL	8349	-60.000	105.65	S	29/04/2001	-6,339,000.00	-292,250.00	-6,631,250.00
14694	9485	10.47	GOI 2015	18/10/200	17/10/2001	GIBL	8437	-5.000	105.60	S	12/08/2001	-528,000.00	-9,597.50	-537,597.50
14692	9483	10.47	GOI 2015	18/10/200	17/10/2001	GIBL	8436	-5.000	105.60	S	12/08/2001	-528,000.00	-9,597.50	-537,597.50
14462	9253	10.25	GOI 2021	08/10/200	08/10/2001	GIBL	8321	100.000	102.80	B	30/05/2001	10,280,000.00	364,444.44	10,644,444.44
15196	9995	9.4	GOI 12	14/12/200	01/12/2031	GIBL	8702	100.000	110.70	B	11/09/2001	11,070,000.00	242,833.33	11,312,833.33
14474	9265	7	CG 2009	23/09/200	23/07/2001	GIBL	8327	30.000	90.00		25/05/2001	2,700,000.00	68,833.33	2,768,833.33
12602	7355	11.03	CG 2012	30/03/200	30/03/2001	GIBL	7362	100.000	104.00	B	18/01/2001	10,400,000.00	220,600.00	10,620,600.00
12790	7543	10.47	GOI 2015	20/04/200	20/04/2001	GIBL	7456	-50.000	99.43	S	12/02/2001	-4,971,500.00	-98,883.33	-5,070,383.33
16256	11055	9.39	GOI 2011	04/03/200	04/03/2002	GIBL	9232	100.000	114.00	B	02/01/2002	11,400,000.00	161,716.67	11,561,716.67
10732	5439	10.50	CG2014	21/10/200	20/10/2000	GIBL	6374	150.000	92.00	B	29/04/2000	13,800,000.00	752,500.00	14,552,500.00
10670	5377	10.50	CG2014	16/10/200	16/10/2000	GIBL	6343	-150.000	92.00	S	29/04/2000	-13,800,000.00	-730,625.00	-14,530,625.00
10480	5173	10.70	CG 2020	19/09/200	18/09/2000	GIBL	6221	200.000	96.80	B	22/04/2000	19,360,000.00	873,833.33	20,233,833.33
16864	11679	8.07	GOI 2017	30/03/200	30/03/2002	GIBL	9554	-100.000	106.50	S	15/01/2002	-10,650,000.00	-168,125.00	-10,818,125.00
16450	11265	9	GOI 2013	05/03/200	05/03/2002	GIBL	9347	100.000	112.00	B	24/11/2001	11,200,000.00	252,500.00	11,452,500.00
16484	11299	12.32	CG 2011	15/03/200	15/03/2002	GIBL	9364	-109.000	125.00	S	29/01/2002	-13,625,000.00	-171,590.22	-13,796,590.22
16486	11301	12.32	CG 2011	16/03/200	16/03/2002	GIBL	9365	109.000	125.01	B	29/01/2002	13,626,090.00	175,320.44	13,801,410.44
16816	11631	12.32	CG 2011	27/03/200	27/03/2002	GIBL	9530	-40.000	126.75	S	29/01/2002	-5,070,000.00	-79,395.56	-5,149,395.56
16754	11569	10.18	GOI 26	27/03/200	27/03/2002	GIBL	9499	-5.000	116.70	S	11/03/2002	-583,500.00	-2,262.22	-585,762.22
16452	11267	10.25	GOI 2021	08/03/200	06/03/2002	GIBL	9348	100.000	123.95	B	30/11/2001	12,395,000.00	279,027.78	12,674,027.78
16448	11263	10.52	SDL 2010	05/03/200	05/03/2002	GIBL	9346	100.000	116.50	B	25/10/2001	11,650,000.00	379,888.89	12,029,888.89
14736	9527	10.50	CG2014	30/10/200	16/10/2001	GIBL	8458	40.000	107.50	B	29/10/2001	4,300,000.00	1,166.67	4,301,166.67
14974	9765	10.47	GOI 2015	03/12/200	01/12/2001	GIBL	8577	50.000	118.00	B	12/08/2001	5,900,000.00	161,412.50	6,061,412.50
14900	9699	10.25	GOI 2021	16/11/200	16/11/2001	GIBL	8544	-150.000	108.80	S	30/05/2001	-16,320,000.00	-683,333.33	-17,003,333.33
14906	9705	12.5	CG2004	21/11/200	20/11/2001	GIBL	8543	100.000	112.00	B	23/09/2001	11,200,000.00	201,388.89	11,401,388.89
14754	9545	10.50	CG2014	30/10/200	24/10/2001	GIBL	8467	60.000	107.50	B	29/10/2001	6,450,000.00	1,750.00	6,451,750.00
14910	9701	12.5	CG2004	21/11/200	21/11/2001	GIBL	8545	100.000	112.00	B	23/09/2001	11,200,000.00	201,388.89	11,401,388.89
14[illegible]	9719	9.81	GOI 2013	23/11/200	23/11/2001	GIBL	8554	50.000	110.53	B	30/05/2001	5,526,500.00	235,712.50	5,762,212.50
14926	9717	9.81	GOI 2013	22/11/200	22/11/2001	GIBL	8553	-50.000	110.50	S	30/05/2001	-5,525,000.00	-234,350.00	-5,759,350.00
15400	10199	10.18	GOI 26	03/01/200	03/01/2002	GIBL	8804	400.000	115.75	B	11/09/2001	46,300,000.00	1,266,844.44	47,566,844.44
15398	10197	9.39	GOI 2011	09/01/200	09/01/2002	GIBL	8803	400.000	109.95	B	02/01/2002	43,980,000.00	73,033.33	44,053,033.33
15396	10195	10.18	GOI 26	09/01/200	09/01/2002	GIBL	8802	100.000	117.20	B	11/09/2001	11,720,000.00	333,677.78	12,053,677.78
15260	10059	10.18	GOI 26	29/12/200	28/12/2001	GIBL	8734	100.000	119.50	B	11/09/2001	11,950,000.00	305,400.00	12,255,400.00
15168	9967	11.43	GOI 2015	07/12/200	06/12/2001	GIBL	8688	100.000	125.25	B	07/08/2001	12,525,000.00	381,000.00	12,906,000.00
15166	9965	5.01	GOI 2013	07/12/200	06/12/2001	GIBL	8687	100.000	111.60	B	30/11/2001	11,160,000.00	19,075.00	11,179,075.00
14998	9789	10.25	GOI 2021	05/12/200	04/12/2001	GIBL	8589	-500.000	117.45	S	30/11/2001	-58,725,000.00	-71,180.56	-58,796,180.56
14978	9759	11.43	GOI 2015	03/12/200	01/12/2001	GIBL	8579	200.000	125.25	B	07/08/2001	25,050,000.00	736,600.00	25,786,600.00
11198	6909	12.00	SDL2010	07/12/200	06/12/2000	GIBL	8669	50.000	103.50	B	26/09/2000	5,175,000.00	118,333.33	5,293,333.33
11310	6021	12.00	SDL2010	18/12/200	18/12/2000	GIBL	8665	100.000	103.55	B	26/09/2000	10,355,000.00	276,666.67	10,631,666.67
1382	6093	12.00	SDL2010	02/01/200	02/01/2001	GIBL	8701	146.000	104.05	B	26/09/2000	15,191,300.00	467,200.00	15,658,500.00
1384	6095	12.00	SDL2010	02/01/200	02/01/2001	GIBL	8702	350.000	104.05	B	26/09/2000	36,833,700.00	1,132,800.00	37,966,500.00
1352	6063	11.03	CG 2012	20/12/200	20/12/2001	GIBL	8537	-10.000	103.30	S	30/01/2001	-1,033,000.00	-21,447.22	-1,054,447.22
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8[illegible]	[illegible].000	[illegible].00	[illegible]	[illegible]/2001	-10,400,000.00	-199,152.78	-10,599,152.78
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8[illegible]	[illegible].000	[illegible].25	[illegible]	[illegible]/2000	-9,925,000.00	-301,805.56	-10,226,805.56
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8[illegible]	[illegible].000	[illegible].50	[illegible]	[illegible]/2000	53,750,000.00	1,213,888.89	54,963,888.89
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8[illegible]	[illegible].000	[illegible].80	[illegible]	[illegible]/2000	15,030,000.00	316,041.67	15,346,041.67
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8[illegible]	[illegible].000	[illegible].90	[illegible]	[illegible]/2001	10,670,000.00	19,050.00	10,689,050.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8[illegible]	[illegible].000	[illegible].45	[illegible]	[illegible]/2001	52,225,000.00	321,708.33	52,546,708.33

WDM SPECIAL ACCOUNTING REPORT

11316	6027	12.5	CG2004	23/12/200	22/12/2000	GIBL	6668	350.000	106.50	B	23/09/2000	37,275,000.00	1,093,750.00	38,368,750.00
11202	5913	12.00	SDL 2010	08/12/200	07/12/2000	GIBL	6611	50.000	103.50	B	26/09/2000	5,175,000.00	120,000.00	5,295,000.00
8704	3181	11.50	CG 2011	22/02/200	21/02/2000	GIBL	5095	75.000	106.50	B	05/02/2000	7,987,500.00	40,729.17	8,028,229.17
13555	8336	10.70	CG 2020	04/07/200	04/07/2001	GIBL	7852	-150.000	103.50	S	22/04/2001	-15,525,000.00	-321,000.00	-15,846,000.00
13610	8393	10.25	GOI 2021	13/07/200	18/07/2001	GIBL	7891	-500.000	101.50	S	30/05/2001	-50,750,000.00	-683,333.33	-51,433,333.33
13516	8285	10.20	GOI 2005	04/07/200	04/07/2001	GIBL	7837	-100.000	105.75	S	12/07/2001	-10,575,000.00	22,666.67	-10,552,333.33
13534	8303	10.47	GOI 2015	11/07/200	11/07/2001	GIBL	7846	200.000	106.00	B	12/02/2001	21,200,000.00	866,683.33	22,066,683.33
								4,639.500				498,582,165.00	13,075,585.26	511,657,750.26
13110	7863	12.90	MKVDC 200	25/05/200	24/05/2001	BARAMATI	7616	550.000	99.65	B	30/04/2001	54,807,500.00	485,958.90	55,293,458.90
11746	6471	12.50	MKVDC 200	24/01/200	23/01/2001	BARAMATI	6900	-1,000.000	99.00	S	31/10/2000	-99,000,000.00	-3,004,109.59	-102,004,109.59
12846	7599	12.90	MKVDC 200	24/04/200	23/01/2001	BARAMATI	7484	200.000	99.65	B	31/10/2000	19,930,000.00	1,236,986.30	21,166,986.30
12848	7601	12.90	MKVDC 200	26/04/200	23/01/2001	BARAMATI	7485	250.000	99.65	B	31/10/2000	24,912,500.00	1,563,904.11	26,476,404.11
8741	3232	14.35	MKVDC14.3	28/02/200	24/02/2000	BARAMATI	5130	-200.000	103.25	S	31/03/2000	-20,650,000.00	251,616.44	-20,398,383.56
9644	4297	11.99	CG2009	26/06/200	22/06/2000	BARAMATI	5763	-200.000	105.55	S	07/04/2000	-21,110,000.00	-526,227.78	-21,636,227.78
9436	4007	14.35	MKVDC14.3	27/05/200	24/05/2000	BARAMATI	5548	200.000	103.30	B	31/03/2000	20,660,000.00	448,191.78	21,108,191.78
10326	5019	17.50	RSEB03	06/09/200	03/07/2000	BARAMATI	6144	500.000	110.30	B	20/04/2000	55,150,000.00	3,332,191.78	58,482,191.78
10324	5017	14.35	MKVDC14.3	07/12/200	04/09/2000	BARAMATI	6143	500.000	103.00	B	30/09/2000	51,500,000.00	1,336,712.33	52,836,712.33
10327	5015	14.35	MKVDC14.3	06/09/200	04/09/2000	BARAMATI	6142	-500.000	102.50	S	30/09/2000	-51,250,000.00	471,780.82	-50,778,219.18
10134	4793	12.32	CG 2011	23/08/200	17/08/2000	BARAMATI	6021	-500.000	104.95	S	29/07/2000	-52,475,000.00	-410,666.67	-52,885,666.67
9698	4351	17.50	RSEB03	06/07/200	30/06/2000	BARAMATI	5790	-500.000	110.00	S	20/04/2000	-55,000,000.00	-1,845,890.41	-56,845,890.41
9354	3903	15.75	VIDC 2004	03/05/200	02/05/2000	BARAMATI	5476	150.000	105.10	B	15/03/2000	15,765,000.00	317,157.53	16,082,157.53
								-550.000				-56,760,000.00	3,657,605.54	-53,102,394.46
8812	3305	11.75	CG2001	29/02/200	28/02/2000	SEEIFIN	5166	-100.000	102.55	S	25/02/2000	-10,255,000.00	-13,055.56	-10,268,055.56
								-100.000				-10,255,000.00	-13,055.56	-10,268,055.56
16440	11255	10.25	GOI 2021	30/04/200	29/04/2002	ANMOL	9342	37.000	106.40	B	30/11/2001	3,936,800.00	158,020.83	4,094,820.83
17002	11817	10.25	GOI 2021	05/04/200	05/04/2002	ANMOL	9623	3.750	106.50	B	30/11/2001	399,000.00	13,346.35	412,346.35
16286	11701	10.25	GOI 2021	02/04/200	02/04/2002	ANMOL	9565	10.000	106.40	B	30/11/2001	1,064,000.00	34,736.11	1,098,736.11
17052	11867	10.25	GOI 2021	24/12/200	29/11/2001	ANMOL	9648	47.000	105.00	B	30/11/2001	4,935,000.00	32,116.67	4,967,116.67
13732	8515	12	CG 2009	17/07/200	17/07/2001	ANMOL	7952	-135.000	89.50	S	25/05/2001	-12,082,500.00	-136,500.00	-12,219,000.00
	9059	10.70	CG 2020	25/09/200	24/09/2001	ANMOL	8224	25.000	104.10	B	22/10/2001	2,602,500.00	-20,062.50	2,582,437.50
13850	8633	12	CG 2009	11/08/200	10/08/2001	ANMOL	8011	-15.000	89.50	S	25/05/2001	-1,342,500.00	-22,166.67	-1,364,666.67
14056	8847	10.25	GOI 2021	06/09/200	06/09/2001	ANMOL	8118	-9.000	102.50	S	30/05/2001	-922,500.00	-24,600.00	-947,100.00
14052	8843	10.25	GOI 2021	06/09/200	05/09/2001	ANMOL	8116	-25.000	102.50	S	30/05/2001	-2,562,500.00	-68,333.33	-2,630,833.33
14192	8983	10.70	CG 2020	20/09/200	19/09/2001	ANMOL	8186	-50.000	102.00	S	22/04/2001	-5,100,000.00	-219,944.44	-5,319,944.44
14612	9403	10.25	GOI 2021	22/10/200	22/10/2001	ANMOL	8396	9.000	102.75	B	30/05/2001	924,750.00	36,387.50	961,137.50
14524	9315	10.25	GOI 2021	17/10/200	16/10/2001	ANMOL	8352	25.000	102.75	B	30/05/2001	2,568,750.00	97,517.36	2,666,267.36
14194	8985	10.70	CG 2020	09/10/200	19/09/2001	ANMOL	8187	50.000	102.30	B	22/04/2001	5,115,000.00	248,180.56	5,363,180.56
12644	7397	15.00	APSEB15	03/04/200	30/03/2001	ANMOL	7383	15.000	104.00	B	31/12/2000	1,560,000.00	57,328.77	1,617,328.77
12787	7540	12.50	SDL 2004	18/04/200	18/04/2001	ANMOL	7454	50.000	104.80	S	25/04/2001	-5,240,000.00	12,152.78	-5,227,847.22
12906	7659	15.00	APSEB15	09/05/200	03/05/2001	ANMOL	7514	10.000	104.00	B	31/12/2000	1,040,000.00	53,013.70	1,093,013.70
12836	7589	14.00	IDBI2005	24/04/200	23/04/2001	ANMOL	7478	50.000	109.25	B	12/12/2000	5,462,500.00	255,068.49	5,717,568.49
12870	7593	14.00	IDBI2006	24/04/200	23/04/2001	ANMOL	7481	100.000	109.25	B	30/11/2000	10,925,000.00	556,164.38	11,481,164.38
12778	7474	15.00	APSEB15	10/04/200	09/04/2001	ANMOL	7425	25.000	103.75	B	31/12/2000	726,250.00	28,767.12	755,017.12
12776	7476	15.00	APSEB15	10/04/200	09/04/2001	ANMOL	7426	100.000	99.40	B	22/04/2001	9,940,000.00	-35,666.67	9,904,333.33
12777	7477	15.00	APSEB15	10/04/200	09/04/2001	ANMOL	7427	-100.000	99.55	S	22/04/2001	-9,955,000.00	32,694.44	-9,922,305.56
12778	7478	15.00	APSEB15	10/04/200	09/04/2001	ANMOL	7428	-50.000	104.80	S	25/04/2001	-5,240,000.00	10,416.67	-5,229,583.33
13000	7702	15.00	APSEB15	16/05/200	15/05/2001	ANMOL	7560	200.000	104.50	B	31/12/2000	22,398,750.00	1,047,850.00	23,446,600.00
12998	7700	15.00	APSEB15	16/05/200	15/05/2001	ANMOL	7559	100.000	102.65	B	31/12/2000	10,265,000.00	363,082.19	10,628,082.19
12999	7701	15.00	APSEB15	16/05/200	15/05/2001	ANMOL	7558	100.000	99.20	B	31/12/2000	9,920,000.00	298,958.33	10,218,958.33
13001	7703	15.00	APSEB15	16/05/200	15/05/2001	ANMOL	7561	-100.000	105.15	S	22/04/2001	-10,515,000.00	-153,194.44	-10,668,194.44
13002	7704	15.00	APSEB15	16/05/200	15/05/2001	ANMOL	7562	25.000	108.00	B	28/01/2001	2,700,000.00	32,173.61	2,732,173.61

WDM SPECIAL ACCOUNTING REPORT

12228	6971	11.02	CG 2012	07/03/200	27/02/2001	ANMOL	7169	-200.000	105.15	S	18/01/2001	-21,030,000.00	-300,261.11	-21,330,261.11
12224	6957	9.50	CG 2008	08/03/200	07/03/2001	ANMOL	7158	-200.000	99.00	S	20/02/2001	-19,800,000.00	-95,000.00	-19,895,000.00
11500	6213	10.70	CG 2020	10/01/200	08/01/2001	ANMOL	6761	-100.000	95.40	S	22/10/2000	-9,540,000.00	-231,833.33	-9,771,833.33
11498	6211	11.43	GOI 2015	09/01/200	08/01/2001	ANMOL	6760	100.000	103.20	B	07/08/2000	10,320,000.00	482,600.00	10,802,600.00
12180	6905	12.00	SDL 2010	02/03/200	27/02/2001	ANMOL	7117	-29.380	105.25	S	26/07/2000	-3,092,245.00	-152,776.00	-3,245,021.00
12222	6965	9.50	CG 2008	07/03/200	05/03/2001	ANMOL	7157	-100.000	99.00	S	20/02/2001	-9,900,000.00	-44,861.11	-9,944,861.11
12184	6927	14	CG2005	03/03/200	27/02/2001	ANMOL	7138	-100.000	113.00	S	08/12/2000	-11,300,000.00	-330,555.56	-11,630,555.56
11910	6635	10.70	CG 2020	15/02/200	13/02/2001	ANMOL	6982	100.000	100.41	B	22/10/2000	10,041,000.00	329,916.67	10,370,916.67
11414	6127	11.43	GOI 2015	03/01/200	02/01/2001	ANMOL	6718	100.000	102.15	B	07/08/2000	10,215,000.00	463,550.00	10,678,550.00
13040	7793	13.85	GSFC 2006	21/05/200	19/05/2001	ANMOL	7581	6.000	102.00	B	18/05/2001	612,000.00	14,542.50	626,542.50
13086	7829	13.85	GSFC 2006	22/05/200	22/05/2001	ANMOL	7604	-6.000	102.05	S	18/05/2001	-612,300.00	-14,773.33	-627,073.33
13240	8009	13.5	MSRDC II	02/06/200	01/06/2001	ANMOL	7699	27.000	100.20	B	26/07/2001	2,705,400.00	95,868.49	2,801,268.49
13242	8011	13.5	MSRDC II	09/06/200	09/06/2001	ANMOL	7700	-27.000	100.20	S	26/07/2001	-2,705,406.00	-102,858.90	-2,808,258.90
13524	8293	7	CC 2009	11/07/200	10/07/2001	ANMOL	7841	150.000	89.50	B	25/05/2001	13,425,000.00	134,166.67	13,559,166.67
13446	8215	10.25	CG2012	03/07/200	02/07/2001	ANMOL	7802	100.000	103.60	B	01/06/2001	10,360,000.00	91,111.11	10,391,111.11
13262	8031	9.50	CG 2008	22/06/200	21/06/2001	ANMOL	7710	100.000	100.67	B	20/02/2001	10,067,000.00	321,944.44	10,388,944.44
15075	9874	9	GOI 2013	10/12/200	10/12/2001	ANMOL	8041	-14.500	105.00	S	24/11/2001	-1,522,500.00	-5,800.00	-1,528,300.00
14968	9759	10.25	GOI 2021	24/12/200	29/11/2001	ANMOL	8574	47.000	105.00	B	30/11/2001	4,935,000.00	32,116.67	4,967,116.67
15382	10181	10.25	GOI 2021	24/12/200	29/11/2001	ANMOL	8795	-47.000	105.00	S	30/11/2001	-4,935,000.00	-32,116.67	-4,967,116.67
15384	10183	10.25	GOI 2021	24/12/200	29/11/2001	ANMOL	8796	47.000	105.00	B	30/11/2001	4,935,000.00	32,116.67	4,967,116.67
14966	9757	10.25	GOI 2021	03/12/200	29/11/2001	ANMOL	8573	-47.000	105.00	S	30/11/2001	-4,935,000.00	-4,014.58	-4,939,014.58
15740	10539	10.25	GOI 2021	30/01/200	29/01/2002	ANMOL	8978	-50.000	118.00	S	30/11/2001	-5,900,000.00	-85,416.67	-5,985,416.67
10674	5381	11.30	GOI 2010	18/10/200	16/10/2000	ANMOL	6345	-300.000	97.18	S	28/07/2000	-29,154,000.00	-753,333.33	-29,907,333.33
10548	5243	11.03	CG 2012	27/09/200	26/09/2000	ANMOL	6266	100.000	99.65	B	18/07/2000	9,965,000.00	211,408.33	10,176,408.33
10546	5241	10.25	CG2012	27/09/200	26/09/2000	ANMOL	6265	-100.000	92.15	S	01/06/2000	-9,215,000.00	-330,277.78	-9,545,277.78
16442	11257	9	GOI 2013	14/03/200	13/03/2002	ANMOL	9343	14.500	106.65	B	24/11/2001	1,546,425.00	39,875.00	1,586,300.00
								224.630				-1,051,320.00	2,452,845.99	1,401,525.99
15810	10609	12.32	CG 2011	07/01/200	04/01/2002	PNB	9009	21.000	123.75	B	29/07/2001	2,598,750.00	113,549.33	2,712,299.33
15242	11041	10.25	GOI 2021	04/03/200	28/02/2002	PNB	9225	-3.000	124.50	S	30/11/2001	-373,500.00	-8,029.17	-381,529.17
16378	11277	11.83	CG 2014	28/01/200	25/01/2002	PNB	9293	-20.000	126.90	S	12/11/2001	-2,538,000.00	-49,948.89	-2,587,948.89
16016	10815	10.03	GOI 2019	19/02/200	15/02/2002	PNB	9112	-12.000	122.75	S	09/02/2002	-1,473,000.00	-3,343.33	-1,476,343.33
10630	5325	12.00	SDL 2010	04/10/200	29/09/2000	PNB	6307	100.000	100.15	S	26/09/2000	-10,015,000.00	-26,666.67	-10,041,666.67
10964	5675	11.30	GOI 2010	06/11/200	01/11/2000	PNB	6492	-3.000	98.50	S	28/07/2000	-294,900.00	-9,228.33	-304,128.33
10962	5673	15.75	VIDC 2004	14/11/200	10/11/2000	PNB	6491	-5.000	105.50	S	15/09/2000	-527,500.00	-12,945.21	-540,445.21
10952	5663	14.25	DENA BANK	08/11/200	07/11/2000	PNB	6486	-25.000	105.00	S	30/06/2000	-2,625,000.00	-127,859.59	-2,752,859.59
10709	5415	11.30	GOI 2010	23/10/200	18/10/2000	PNB	6362	-5.000	97.85	S	28/07/2000	-489,250.00	-13,340.28	-502,590.28
10706	5413	11.30	GOI 2010	20/10/200	18/10/2000	PNB	6361	-35.000	97.55	S	28/07/2000	-3,424,750.00	-90,086.11	-3,514,836.11
10646	5351	12.00	SDL 2010	06/10/200	05/10/2000	PNB	6320	-100.000	100.10	S	26/09/2000	-10,010,000.00	-33,333.33	-10,043,333.33
15116	9815	12.32	CG 2011	18/12/200	14/12/2001	PNB	8662	-40.000	123.70	S	29/07/2001	-4,948,000.00	-190,275.56	-5,138,275.56
16176	10975	10.47	GOI 2015	28/02/200	26/02/2002	PNB	9192	-35.000	122.90	S	12/02/2002	-4,301,500.00	-16,286.67	-4,317,786.67
15674	10473	11.83	CG 2014	23/01/200	22/01/2002	PNB	9041	-10.000	126.75	S	12/11/2001	-1,267,500.00	-23,988.61	-1,291,488.61
15658	10457	11.83	CG 2014	22/01/200	18/01/2002	PNB	8933	-20.000	126.90	S	12/11/2001	-2,538,000.00	-46,005.56	-2,584,005.56
15624	10423	12.32	CG 2011	21/01/200	04/01/2002	PNB	8916	-21.000	123.75	S	29/01/2002	-2,598,750.00	15,810.67	-2,582,939.33
15314	10113	12.32	CG 2011	27/12/200	24/12/2001	PNB	8761	-21.000	123.75	S	29/07/2001	-2,598,750.00	-113,549.33	-2,712,299.33
15044	9843	13.25		12/12/200	10/12/2001	PNB	8606	-10.000	103.50	S	08/2001	-1,035,000.00	-46,828.77	-1,081,828.77
15052	9851	13.25		12/12/200	10/12/2001	PNB	8609	-5.000	113.25	S	08/2001	-566,250.00	-15,552.78	-581,802.78
15162	9961	12.32		13/12/200	12/12/2001	PNB	8699	-1.000	123.50	S	18/2002	-123,500.00	1,300.44	-122,199.56
15176	9975	12.32		14/12/200	12/12/2001	PNB	8703	-8.000	121.00	S	07/2001	-968,000.00	-41,975.28	-1,009,975.28
15146	9945	12.32		13/12/200	12/12/2001	PNB	8693	-100.000	102.00	S	01/2001	-10,200,000.00	15,694.44	-10,184,305.56
15150	9949	12.32		13/12/200	12/12/2001	PNB	8695	50.000	101.40	B	09/2000	5,070,000.00	162,671.23	5,232,671.23
15331	10130	12.32		27/12/200	24/12/2001	PNB	8785	100.000	101.60	B	05/2000	10,160,000.00	321,917.81	10,481,917.81

WDM[illegible]ECIAL ACCOUNTING REPORT

13776		8559	12.30	CG 2016	07/08/200	06/08/2001	PNR	7974	2.500	115.50	B	02/07/2001	288,750.00	2,989.58	291,739.58
14476		9267	12.32	CG 2011	15/10/200	10/10/2001	PNR	8328	-7.000	115.35	S	29/07/2001	-807,450.00	-18,206.22	-825,656.22
14146		8957	12.60	CG2018	17/09/200	13/09/2001	PNR	8163	-10.000	120.35	S	23/05/2001	-1,203,500.00	-39,500.00	-1,243,400.00
14502		9293	10.03	GOI 2019	19/10/200	15/10/2001	PNR	8341	-15.000	101.50	S	09/08/2001	-1,522,500.00	-29,254.17	-1,551,754.17
14574		9365	12.32	CG 2011	19/10/200	17/10/2001	PNR	8377	-10.000	116.35	S	29/07/2001	-1,163,500.00	-27,377.78	-1,190,877.78
14572		9363	12.32	CG 2011	22/10/200	16/10/2001	PNR	8376	-13.000	115.75	S	29/07/2001	-1,504,750.00	-36,925.78	-1,541,675.78
14506		9297	12.32	CG 2011	17/10/200	15/10/2001	PNR	8343	-35.000	115.35	S	29/07/2001	-4,037,250.00	-93,426.67	-4,130,676.67
14492		9283	12.32	CG 2011	17/10/200	15/10/2001	PNR	8336	-40.000	115.35	S	29/07/2001	-4,614,000.00	-106,773.33	-4,720,773.33
14148		8939	10.18	GOI 26	17/09/200	13/09/2001	PNR	8164	-75.000	100.36	S	11/09/2001	-7,527,000.00	-12,725.00	-7,539,725.00
14096		8887	12.60	CG2018	14/09/200	12/09/2001	PNR	8138	-30.000	120.35	S	23/05/2001	-3,610,500.00	-116,550.00	-3,727,050.00
14480		9271	17.50	RSEB03	15/10/200	11/10/2001	PNR	8330	-5.000	106.35	S	20/10/2001	-531,750.00	1,198.63	-530,551.37
8952		3443	15	SSNL 2004	14/03/200	10/03/2000	PNR	5236	-7.000	105.50	S	20/05/1999	-738,500.00	-86,013.70	-824,513.70
9362		3919	13	GSRTC 5:6:7	05/05/200	03/05/2000	PNR	5494	10.000	102.55	S	28/02/2000	-1,025,500.00	-23,863.01	-1,049,363.01
9274		3807	13	GSTRC 5:6:7	19/04/200	15/04/2000	PNR	5428	-50.000	102.25	S	28/02/2000	-5,112,500.00	-90,821.92	-5,203,321.92
									-714.500				-78,197,350.00	-915,948.92	-79,113,298.92
8964		3455	15.75	KBJNL 3:4	16/03/200	14/03/2000	DARASHAW & CO.	5242	-20.000	106.40	S	31/03/2000	-2,128,000.00	12,945.21	-2,115,054.79
									-20.000				-2,128,000.00	12,945.21	-2,115,054.79
6290	2120301		10.80	CG2008	24/03/200	21/03/2000	VALSAD MAHILA	2100	-25.000	100.00	S	22/01/2000	-2,500,000.00	-46,500.00	-2,546,500.00
10633		5328	12.00	SDL 2010	10/10/200	03/10/2000	VALSAD MAHILA	6308	-50.000	100.00	S	26/09/2000	-5,000,000.00	-23,333.33	-5,023,333.33
									-75.000				-7,500,000.00	-69,833.33	-7,569,833.33
10734		5441	13.50	MKVDC 06	27/10/200	23/10/2000	WISEC	6375	1.000	103.00	B	30/09/2000	103,000.00	998.63	103,998.63
12158		6883	13.50	MKVDC 06	27/10/200	23/10/2000	WISEC	7106	-1.000	103.00	S	30/09/2000	-103,000.00	-998.63	-103,998.63
12160		6885	13.50	MKVDC 06	27/10/200	23/10/2000	WISEC	7107	-1.000	103.00	S	30/09/2000	-103,000.00	-998.63	-103,998.63
9040		3561	13.50	MKVDC 06	28/03/200	22/03/2000	WISEC	5295	-9.000	102.65	S	31/03/2000	-923,850.00	998.63	-922,851.37
9042		3563	15.13	RSEB 3:4	28/03/200	22/03/2000	WISEC	5296	-11.000	106.35	S	25/02/2000	-1,169,850.00	-14,562.19	-1,184,412.19
									-21.000				-2,196,700.00	-14,562.19	-2,211,262.19
9974		4633	11	CG2002	03/01/200	03/01/2000	EDIL	5941	-242.000	101.72	S	11/11/1999	-24,616,240.00	-384,511.11	-25,000,751.11
10169		4860	11	CG2002	03/01/200	03/01/2000	EDIL	6064	242.000	101.72	B	11/11/1999	24,616,240.00	384,511.11	25,000,751.11
10250		4943	11	CG2002	05/01/200	05/01/2000	EDIL	6106	-238.000	101.20	S	11/11/1999	-24,085,600.00	-392,700.00	-24,478,300.00
11799		6524	13.50	MKVDC 06	25/09/200	25/09/2000	EDIL	6926	85.000	101.06	B	31/03/2000	8,590,100.00	559,602.74	9,149,702.74
13054		7807	14.35	MKVDC14.3	03/04/200	03/04/2000	EDIL	7588	-293.000	102.28	S	31/03/2000	-29,968,040.00	-34,557.95	-30,002,597.95
									-446.000				-45,463,540.00	132,344.79	-45,331,195.21
6108	8001516		12.00	GOI 99	08/02/199	08/02/1999	ICICI	310	-400.000	100.28	S	07/10/1998	-40,112,000.00	-1,613,333.33	-41,725,333.33
									-400.000				-40,112,000.00	-1,613,333.33	-41,725,333.33
6304	0320501		11.5	CG 2009	31/03/200	31/03/2000	SURAT NATIONAL	6000	-100.000	103.15	S	15/11/1999	-10,315,000.00	-434,444.44	-10,749,444.44
									-100.000				-10,315,000.00	-434,444.44	-10,749,444.44
9192		3725	10.25	CG2013	04/04/200	03/04/2000	JANSEVA	5387	100.000	98.50	B	01/12/1999	9,850,000.00	350,208.33	10,200,208.33
									100.000				9,850,000.00	350,208.33	10,200,208.33
9364		3921	13	GSRTC 5:6:7	05/05/200	03/05/2000	AHEMDABAD	5495	10.000	102.25	B	28/02/2000	1,022,500.00	23,863.01	1,046,363.01
									10.000				1,022,500.00	23,863.01	1,046,363.01
9[illegible]		3978	[illegible]	[illegible]	23/05/200	[illegible]/05/200	[illegible]AI	[illegible]	100.000	97.95	B	30/11/1999	9,775,000.00	480,555.56	10,255,555.56
		[illegible]			[illegible]				100.000				9,775,000.00	480,555.56	10,255,555.56
		[illegible]117			[illegible]/06/200	[illegible]/06/200	[illegible]OND	[illegible]	225.000	[illegible]	B	21/02/2000	21,775,500.00	623,437.50	22,398,937.50
		[illegible]133			[illegible]/06/200	[illegible]/06/200	[illegible]OND	[illegible]	100.000	[illegible]	B	28/02/2000	9,678,000.00	277,083.33	9,955,083.33
									325.000				31,453,500.00	900,520.83	32,354,020.83
		[illegible]173			[illegible]/07/200	[illegible]/07/200		[illegible]	200.000	[illegible]	B	[illegible]/02/2000	19,278,000.00	303,166.67	19,581,166.67
		[illegible]441			[illegible]/07/200	[illegible]/07/200		[illegible]	15.000	[illegible]	B	30/04/2001	1,042,500.00	23,625.00	1,066,125.00
		[illegible]491			[illegible]/07/200	[illegible]/07/200		[illegible]	-150.000	[illegible]	S	12/02/2001	-17,310,000.00	-813,312.50	-18,123,312.50

435

WDM SPECIAL ACCOUNTING REPORT

14504	9295	12.60	CG2013	16/10/200	15/10/2001	IDBI	8342	15.000	121.75	B	23/05/2001	1,826,250.00	75,075.00	1,901,325.00
14494	9285	10.25	GOI 2021	16/10/200	15/10/2001	IDBI	8337	15.000	102.80	B	30/05/2001	1,542,000.00	58,083.33	1,600,083.33
14188	8979	10.18	GOI 26	20/09/200	19/09/2001	IDBI	8184	-500.000	106.40	S	11/09/2001	-50,200,000.00	-127,250.00	-50,327,250.00
14065	8891	12.30	CG 2016	13/09/200	13/09/2001	IDBI	8135	-100.000	117.65	S	02/07/2001	-11,765,000.00	-242,583.33	-12,007,583.33
14048	8839	11.50	GSDL 2010	07/09/200	06/09/2001	IDBI	8114	-50.000	109.60	S	18/06/2001	-5,480,000.00	-126,180.56	-5,606,180.56
14046	8837	12.25	GOI 2010	07/09/200	06/09/2001	IDBI	8113	20.000	116.50	B	02/07/2001	2,330,000.00	44,236.11	2,374,236.11
13974	8757	11.60	GOI 2020	03/09/200	03/09/2001	IDBI	8073	-48.600	113.75	S	27/06/2001	-5,528,250.00	-103,356.00	-5,631,606.00
13968	8751	10.03	GOI 2019	03/09/200	03/09/2001	IDBI	8070	200.000	101.85	B	09/08/2001	20,366,000.00	133,733.33	20,499,733.33
13942	8725	10.03	GOI 2019	30/08/200	29/08/2001	IDBI	8057	100.000	101.85	B	09/08/2001	10,185,000.00	58,508.33	10,243,508.33
13940	8723	11.60	GOI 2020	30/08/200	29/08/2001	IDBI	8056	130.000	113.80	B	27/06/2001	14,794,000.00	263,900.00	15,057,900.00
13924	8707	9.39	GOI 2011	29/08/200	29/08/2001	IDBI	8048	-250.000	101.59	S	02/07/2001	-25,397,500.00	-371,687.50	-25,769,187.50
13874	8657	9.39	GOI 2011	18/08/200	17/08/2001	IDBI	8023	-500.000	101.06	S	02/07/2001	-50,530,000.00	-599,916.67	-51,129,916.67
13864	8647	10.03	GOI 2019	16/08/200	16/08/2001	IDBI	8018	100.000	101.06	B	09/08/2001	10,106,000.00	19,502.78	10,125,502.78
14270	9061	9.81	GOI 2013	25/09/200	25/09/2001	IDBI	8225	-500.000	101.93	S	30/05/2001	-50,965,000.00	-1,566,875.00	-52,531,875.00
13812	8595	10.45	GOI 2018	09/08/200	08/08/2001	IDBI	7992	500.000	104.45	B	30/04/2001	52,225,000.00	1,436,875.00	53,661,875.00
12810	7563	11.03	CG 2012	21/04/200	20/04/2001	IDBI	7466	-151.000	104.64	S	18/01/2001	-15,800,640.00	-430,261.92	-16,230,901.92
12918	7671	11.10	GOI 2003	04/05/200	03/05/2001	IDBI	7520	32.000	103.85	B	07/04/2001	3,323,200.00	26,640.00	3,349,840.00
12930	7683	10.71	GOI 2016	05/05/200	04/05/2001	IDBI	7526	12.000	102.80	B	19/04/2001	1,233,600.00	5,712.00	1,239,312.00
12962	7715	11.03	CG 2012	08/05/200	08/05/2001	IDBI	7542	-500.000	105.71	S	18/01/2001	-52,855,000.00	-1,685,138.89	-54,540,138.89
12970	7723	10.52	SDL 2010	09/05/200	09/05/2001	IDBI	7546	-500.000	100.50	S	25/04/2001	-50,250,000.00	-204,555.56	-50,454,555.56
13364	8133	10.25	GOI 2021	02/07/200	30/06/2001	IDBI	7761	200.000	102.70	B	30/05/2001	20,540,000.00	182,222.22	20,722,222.22
11366	6077	11.30	GOI 2010	29/12/200	27/12/2000	IDBI	6693	120.000	102.33	B	28/07/2000	12,279,600.00	568,766.67	12,848,366.67
12350	7143	11.43	GOI 2015	20/03/200	19/03/2001	IDBI	7256	25.000	105.25	B	07/02/2001	2,631,250.00	34,131.25	2,665,381.25
12386	7139	11.43	GOI 2015	21/03/200	20/03/2001	IDBI	7254	29.000	105.25	B	07/02/2001	3,052,250.00	40,513.00	3,092,763.00
11756	6481	12.00	SDL 2010	25/01/200	24/01/2001	IDBI	6905	50.000	108.10	B	26/09/2000	5,405,000.00	198,333.33	5,603,333.33
11718	6443	11.03	CG 2012	23/01/200	22/01/2001	IDBI	6886	100.000	103.03	B	18/01/2001	10,303,000.00	15,319.44	10,318,319.44
11368	6079	11.03	CG 2012	29/12/200	27/12/2000	IDBI	6694	75.000	99.67	B	28/07/2000	7,475,250.00	369,964.58	7,845,214.58
11540	6265	11.03	CG 2012	02/01/200	12/01/2001	IDBI	6797	100.000	101.13	B	18/07/2000	10,113,000.00	533,116.67	10,646,116.67
15752	10551	8.07	GOI 2017	30/01/200	30/01/2002	IDBI	8980	-250.000	101.70	S	15/01/2002	-25,425,000.00	-84,062.50	-25,509,062.50
16236	11035	8.07	GOI 2017	05/03/200	04/03/2002	IDBI	9222	175.000	107.22	B	15/01/2002	18,763,500.00	196,145.83	18,959,645.83
16244	11043	9.85	GOI 2015	05/03/200	05/03/2002	IDBI	9226	-200.000	119.12	S	16/10/2001	-23,824,000.00	-760,638.89	-24,584,638.89
16644	11459	9.85	GOI 2015	18/03/200	18/03/2002	IDBI	9444	-500.000	119.55	S	16/10/2001	-59,775,000.00	-2,079,444.44	-61,854,444.44
16472	11287	8.07	GOI 2017	15/03/200	14/03/2002	IDBI	9358	-100.000	105.44	S	15/01/2002	-10,543,500.00	-134,500.00	-10,678,000.00
15830	10629	10.18	GOI 26	05/02/200	04/02/2002	IDBI	9019	-100.000	121.50	S	11/09/2001	-12,150,000.00	-407,200.00	-12,557,200.00
15078	9877	12.32	CG 2011	11/12/200	10/12/2001	IDBI	8643	-70.000	123.50	S	29/07/2001	-8,645,000.00	-316,213.33	-8,961,213.33
15986	10785	8.07	GOI 2017	19/02/200	19/02/2002	IDBI	9097	-50.000	107.82	S	15/01/2002	-5,391,000.00	-38,108.33	-5,429,108.33
15722	10521	10.47	GOI 2015	29/01/200	25/01/2002	IDBI	8965	2.000	119.30	B	12/08/2001	238,600.00	9,655.67	248,255.67
15718	10517	8.07	GOI 2017	25/01/200	25/01/2002	IDBI	8963	300.000	100.99	B	15/01/2002	30,297,000.00	67,250.00	30,364,250.00
15676	10475	10	CG2014	22/01/200	22/01/2002	IDBI	8942	150.000	114.40	B	30/11/2001	17,160,000.00	216,666.67	17,376,666.67
15666	10465	9.85	GOI 2015	21/01/200	21/01/2002	IDBI	8937	150.000	115.39	B	16/10/2001	17,308,500.00	389,895.83	17,698,395.83
15958	10757	10.79	CG 2015	15/02/200	15/02/2002	IDBI	9083	-200.000	126.00	S	19/11/2001	-25,200,000.00	-515,522.22	-25,715,522.22
15618	10417	10.25	GOI 2021	17/01/200	17/01/2002	IDBI	8913	-125.000	117.00	S	30/11/2001	-14,625,000.00	-167,274.31	-14,792,274.31
15194	9993	12.32	CG 2011	26/12/200	26/12/2001	IDBI	8700	100.000	122.25	B	29/07/2001	12,225,000.00	506,488.89	12,731,488.89
14996	9787	10.25	GOI 2021	05/12/200	04/12/2001	IDBI	8588	-500.000	118.93	S	30/11/2001	-59,462,500.00	-71,180.56	-59,533,680.56
15080	9879	9.39	GOI 2011	11/12/200	11/12/2001	IDBI	8644	100.000	109.03	B	02/07/2001	10,903,000.00	414,725.00	11,317,725.00
15[illegible]	[illegible]	10.[illegible]	[illegible]	[illegible]/12/200	[illegible]/12/2001	[illegible]	[illegible]	450.000	117.13	S	30/11/2001	-52,708,500.00	-64,062.50	-52,772,562.50
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]300	[illegible]	[illegible]	[illegible]	-316,884,390.00	-4,717,072.41	-321,601,462.41
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]/11/200	[illegible]	[illegible]	[illegible]	[illegible]000	[illegible]09.35	[illegible]	[illegible]/2001	43,700,000.00	1,155,700.00	44,855,700.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]/12/200	[illegible]	[illegible]	[illegible]	[illegible]250.000	[illegible]15.00	[illegible]	[illegible]/2001	-4,025,000.00	-168,777.78	-4,193,777.78
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]/12/200	[illegible]	[illegible]	[illegible]	[illegible]300.000	[illegible]15.00	[illegible]	[illegible]/2001	-3,450,000.00	-144,666.67	-3,594,666.67
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]/12/200	[illegible]	[illegible]	[illegible]	[illegible]109.750	[illegible]07.50	[illegible]	[illegible]/2001	-11,798,125.00	174,676.27	11,972,801.27

WDM[illegible]ECIAL ACCOUNTING REPORT

16734	11549	14.90	UP SDL 2005	26/03/200	26/03/2002	GOZARIA	9[illegible]	-25.000	115.00	S	22/11/2001	-2,875,000.00	-129,555.56	-3,004,555.56
15978	10717	10.25	GOI 2021	20/02/200	19/02/2002	GOZARIA	9093	490.000	126.00	B	30/11/2001	50,400,000.00	911,111.11	51,311,111.11
14846	9657	10.25	GOI 2021	08/11/200	08/11/2001	GOZARIA	8513	-403.000	107.66	S	30/05/2001	-43,040,000.00	-1,799,444.44	-44,839,444.44
16032	10831	8.07	GOI 2017	20/02/200	19/02/2002	GOZARIA	9120	-470.000	107.50	S	15/01/2002	-50,525,000.00	-368,754.17	-50,893,754.17
11062	5773	13.50	MKVDC 06	24/11/200	24/11/2000	GOZARIA	6541	75.000	106.15	B	30/09/2000	7,961,250.00	152,568.49	8,113,818.49
16856	11671	10.70	CG 2020	28/03/200	28/03/2002	GOZARIA	9550	-100.000	121.30	S	22/10/2001	-12,130,000.00	-463,666.67	-12,593,666.67
16854	11669	8.07	GOI 2017	28/03/200	28/03/2002	GOZARIA	9549	252.000	107.50	B	15/01/2002	27,090,000.00	412,377.00	27,502,377.00
16852	11667	12.32	CG 2011	28/03/200	28/03/2002	GOZARIA	9548	-30.000	126.00	S	29/01/2002	-3,780,000.00	-60,573.33	-3,840,573.33
16850	11665	9	GOI 2013	28/03/200	28/03/2002	GOZARIA	9547	-50.000	109.00	S	24/11/2001	5,450,000.00	-155,000.00	-5,605,000.00
16756	11571	8.07	GOI 2017	27/03/200	27/03/2002	GOZARIA	9500	41.500	107.50	B	15/01/2002	4,461,250.00	66,981.00	4,529,231.00
16752	11567	8.07	GOI 2017	27/03/200	26/03/2002	GOZARIA	9498	66.750	107.50	B	15/01/2002	7,175,625.00	107,734.50	7,283,359.50
16750	11565	14	CG2005	27/03/200	26/03/2002	GOZARIA	9497	-60.000	117.25	S	08/12/2001	-7,035,000.00	-254,333.33	-7,289,333.33
16738	11553	14	W B SDL 200	26/03/200	26/03/2002	GOZARIA	9491	-10.000	115.60	S	22/11/2001	-1,150,000.00	-48,222.22	-1,198,222.22
10544	5239	12.90	MKVDC 200	26/09/200	25/09/2000	GOZARIA	6264	-460.000	104.00	S	31/07/2000	-47,840,000.00	-926,679.45	-48,766,679.45
10542	5237	11.00	GOI 2006	26/09/200	25/09/2000	GOZARIA	6263	-100.000	104.30	S	29/07/2000	-10,430,000.00	-174,166.67	-10,604,166.67
10540	5235	11.50	IDBI 2009	26/09/200	25/09/2000	GOZARIA	6262	10.000	99.10	B	26/09/2000	991,000.00	0.00	991,000.00
10530	5225	11.68	GOI 2006	26/09/200	25/09/2000	GOZARIA	6257	-100.000	106.90	S	10/10/2000	-10,690,000.00	45,422.22	-10,644,577.78
10528	5223	11.40	GOI 2008	26/09/200	25/09/2000	GOZARIA	6256	-100.000	104.60	S	30/08/2000	-10,460,000.00	-82,333.33	-10,542,333.33
10526	5221	11.5	CG 2015	26/09/200	25/09/2000	GOZARIA	6255	-100.000	104.60	S	21/05/2000	-10,460,000.00	-399,305.56	-10,859,305.56
10524	5219	11.85	GSDL 2009	26/09/200	25/09/2000	GOZARIA	6254	13.470	103.60	B	08/09/2000	1,395,492.00	7,980.98	1,403,472.98
10522	5217	12.30	GSDL 2007	26/09/200	25/09/2000	GOZARIA	6253	2.650	106.20	B	06/10/2000	281,430.00	-905.42	280,524.58
10520	5215	13.00	IFCI 2006	26/09/200	25/09/2000	GOZARIA	6252	25.000	101.10	B	07/06/2000	2,527,500.00	98,835.62	2,626,335.62
10518	5213	14.35	MKVDC14.35	26/09/200	25/09/2000	GOZARIA	6251	136.000	106.50	B	31/03/2000	14,484,000.00	957,086.03	15,441,086.03
10516	5211	10.50	CG2014	26/09/200	25/09/2000	GOZARIA	6250	350.000	101.10	B	29/04/2000	35,385,000.00	1,500,625.00	36,885,625.00
10514	5209	10.25	CG2012	26/09/200	25/09/2000	GOZARIA	6249	350.000	100.10	B	01/06/2000	35,035,000.00	1,146,006.94	36,181,006.94
11064	5775	13.75	MKVDC 200	24/11/200	24/11/2000	GOZARIA	6542	50.000	107.15	B	31/07/2000	5,357,500.00	218,493.15	5,575,993.15
11066	5777	13.65	SSNL 2004	24/11/200	24/11/2000	GOZARIA	6543	203.000	105.40	S	15/09/2000	-21,396,200.00	-531,415.07	-21,927,615.07
11070	5781	11.43	GOI 2015	24/11/200	24/11/2000	GOZARIA	6545	-25.000	100.80	S	07/08/2000	-2,520,000.00	-84,931.25	-2,604,931.25
12952	7705	11.50	IDBI 2010	08/05/200	04/05/2001	GOZARIA	7537	500.000	108.00	B	05/01/2001	54,000,000.00	1,964,583.33	55,964,583.33
13274	8043	11.50	IDBI 2010	08/05/200	04/05/2001	GOZARIA	7716	-500.000	108.00	S	05/01/2001	-54,000,000.00	-1,964,583.33	-55,964,583.33
13742	8525	11.50	IDBI 2010	06/08/200	06/08/2001	GOZARIA	7957	-100.000	108.05	S	05/07/2[illegible]	-10,805,000.00	-99,027.78	-10,904,027.78
13744	8527	11.43	GOI 2015	06/08/200	06/08/2001	GOZARIA	7958	100.000	109.10	B	07/02/2001	10,910,000.00	568,325.00	11,478,325.00
9584	4237	12.30	CG 2016	19/06/200	19/06/2000	GOZARIA	5733	400.000	111.50	B	02/01/2000	44,600,000.00	2,282,333.33	46,882,333.33
9586	4239	11.83	CG 2014	19/06/200	19/06/2000	GOZARIA	5734	100.000	107.95	B	12/05/2000	10,795,000.00	121,586.11	10,916,586.11
9588	4241	10.70	CG 2020	19/06/200	19/06/2000	GOZARIA	5735	50.000	100.05	B	22/04/2000	5,002,500.00	84,708.33	5,087,208.33
9590	4243	12.25	SDL 2009	19/06/200	19/06/2000	GOZARIA	5736	10.000	108.20	B	21/04/2000	1,082,000.00	19,736.11	1,101,736.11
9592	4245	11	MSDL 2003	19/06/200	19/06/2000	GOZARIA	5737	13.000	101.90	B	16/04/2000	1,324,700.00	25,025.00	1,349,725.00
9594	4247	13.90	SSNL 2009	19/06/200	19/06/2000	GOZARIA	5738	25.000	105.50	B	15/03/2000	2,637,500.00	91,397.26	2,728,897.26
10160	4851	13.75	MKVDC 200	22/08/200	19/08/2000	GOZARIA	6060	-50.000	107.00	S	31/07/2000	-5,350,000.00	-41,438.36	-5,391,438.36
10142	4817	8.25	CG 2005	22/08/200	19/08/2000	GOZARIA	6033	50.000	95.00	B	11/04/2000	4,750,000.00	150,104.17	4,900,104.17
10074	4723	15.75	IDBI 00	22/07/200	26/07/2000	GOZARIA	5991	-25.000	109.65	S	16/11/1999	-2,541,250.00	-275,085.62	-2,816,335.62
10058	4717	13.50	MKVDC 06	22/07/200	26/07/2000	GOZARIA	5983	25.000	106.00	B	31/03/2000	2,650,000.00	110,034.25	2,760,034.25
943	4706	13.50	MKVDC 06	22/07/200	26/07/2000	GOZARIA	5812	-50.000	106.00	S	31/03/2000	-5,300,000.00	-186,780.82	-5,486,780.82
932	4693	13.50	MKVDC 06	22/07/200	26/07/2000	GOZARIA	5807	-50.000	107.55	S	31/03/2000	-5,377,500.00	-192,643.84	-5,570,143.84
930	4691	11.5	DCD 06	22/07/200	26/07/2000	GOZARIA	5806	50.000	103.95	B	05/05/2000	5,197,500.00	66,164.38	5,263,664.38
928	4689	11.5	DCD 06	22/07/200	26/07/2000	GOZARIA	5805	50.000	109.25	B	05/05/2000	5,462,500.00	95,297.22	5,557,797.22
926	4687	11.5	DCD 06	22/07/200	26/07/2000	GOZARIA	5804	20.000	107.35	B	03/03/2000	2,147,000.00	-79,416.44	-2,226,416.44
924	4685	11.5	DCD 06	22/07/200	26/07/2000	GOZARIA	5803	10.000	102.75	B	02/02/2000	1,027,500.00	48,972.60	1,076,472.60
922	4683	11.5	DCD 06	22/07/200	26/07/2000	GOZARIA	5802	70.000	103.35	B	03/03/2000	6,946,500.00	-207,583.56	-7,154,083.56
920	4681	11.5	DCD 06	22/07/200	26/07/2000	GOZARIA	5801	70.000	103.35	B	04/04/2000	6,946,500.00	168,661.64	7,115,161.64
918	4679	11.5	DCD 06	22/07/200	26/07/2000	GOZARIA	5800	25.000	101.00	S	06/06/2000	-2,525,000.00	-80,136.99	-2,605,136.99

WDM[illegible]ECIAL ACCOUNTING REPORT

10329	5071	15.75	IDBI 00	05/09/200	04/09/2000	GOZARIA	6145	25.000	101.65	B	16/11/1999	2,541,250.00	317,157.53	2,858,407.53
9966	4625	15.75	IDBI 00	28/07/200	26/07/2000	GOZARIA	5937	25.000	101.65	B	16/11/1999	2,541,250.00	275,085.62	2,816,335.62
9918	4527	13.50	MKVDC 05	28/07/200	26/07/2000	GOZARIA	5913	25.000	106.00	S	31/03/2000	-2,650,000.00	-110,034.25	-2,760,034.25
9779	4432	13.50	MKVDC 06	10/07/200	08/07/2000	GOZARIA	5830	-25.000	105.00	S	31/03/2000	-2,650,000.00	-93,390.41	-2,743,390.41
9777	4430	11.83	CG 2014	10/07/200	08/07/2000	GOZARIA	5829	25.000	109.25	B	12/05/2000	2,731,250.00	47,648.61	2,778,898.61
9610	4265	14	SSNL 2002	10/07/200	06/07/2000	GOZARIA	5746	10.000	103.50	B	01/03/2000	1,035,000.00	50,246.58	1,085,246.58
9596	4249	14	SSNL 2002	19/06/200	19/06/2000	GOZARIA	5739	100.000	103.60	B	01/03/2000	10,360,000.00	421,917.81	10,781,917.81
9598	4251	10.50	CG2014	19/06/200	19/06/2000	GOZARIA	5740	-350.000	101.00	S	29/04/2000	-35,350,000.00	-510,416.67	-35,860,416.67
9600	4253	14.35	MKVDC14.35	19/06/200	19/06/2000	GOZARIA	5741	-66.000	105.25	S	15/04/2000	-6,946,500.00	-168,661.64	-7,115,161.64
9602	4255	10.25	CG2012	19/06/200	19/06/2000	GOZARIA	5742	-350.000	100.00	S	01/06/2000	-35,000,000.00	-179,375.00	-35,179,375.00
12956	7709	11.43	GOI 2015	03/03/200	04/05/2001	GOZARIA	7539	500.000	113.45	B	07/02/2001	56,725,000.00	6,127,750.00	62,852,750.00
12958	7711	11.50	IDBI 2010	03/03/200	04/05/2001	GOZARIA	7540	-500.000	112.45	S	05/01/2001	-56,225,000.00	-6,676,388.89	-62,901,388.89
12950	7703	11.43	GOI 2015	08/05/200	04/05/2001	GOZARIA	7536	-500.000	109.04	S	07/02/2001	-54,519,950.00	-1,444,625.00	-55,964,575.00
13276	8045	11.50	IDBI 2010	08/05/200	04/05/2001	GOZARIA	7717	500.000	108.00	B	05/01/2001	54,000,000.00	1,964,583.33	55,964,583.33
								-83.880				-1,227,278.00	3,863,597.00	2,636,319.00
9680	4333	12.60	CG2018	27/06/200	26/06/2000	DFHI2	5781	7.000	110.25	B	23/05/2000	771,750.00	8,330.00	780,080.00
11937	6662	11.03	CG 2012	15/02/200	14/02/2001	DFHI2	6995	500.000	104.27	B	18/01/2001	52,135,000.00	413,625.00	52,548,625.00
12046	6771	11.50	GOI 2011A	20/02/200	20/02/2001	DFHI2	7050	-250.000	107.65	S	24/11/2000	-26,912,500.00	-686,805.56	-27,599,305.56
12142	6867	10.70	GOI 2005	24/02/200	23/02/2001	DFHI2	7098	100.000	102.32	B	12/01/2001	10,232,000.00	119,000.00	10,351,000.00
16194	10993	8.07	GOI 2017	28/02/200	27/02/2002	DFHI2	9201	100.000	107.00	B	15/01/2002	10,700,000.00	96,391.67	10,796,391.67
10566	5261	10.70	CG 2020	28/09/200	27/09/2000	DFHI2	6275	100.000	93.85	B	22/04/2000	9,385,000.00	463,666.67	9,848,666.67
10718	5425	10.70	CG 2020	23/10/200	21/10/2000	DFHI2	6367	600.000	93.10	B	22/10/2000	55,860,000.00	17,833.33	55,877,833.33
								1,157.000				112,171,250.00	432,041.11	112,603,291.11
9684	4337	12.60	CG2018	27/06/200	26/06/2000	INDIAN	5783	9.000	110.50	B	23/05/2000	994,500.00	10,710.00	1,005,210.00
								9.000				994,500.00	10,710.00	1,005,210.00
10173	4864	10.95	CG 2011	24/08/200	23/08/2000	RAGHUVANSHI	6066	400.000	97.60	S	30/05/2000	-39,040,000.00	-1,022,000.00	-40,062,000.00
13669	8452	12.5	CG2004	23/07/200	03/07/2001	RAGHUVANSHI	7920	100.000	110.80	B	23/03/2001	11,080,000.00	416,666.67	11,496,666.67
13674	8457	10.25	CG2012	24/07/200	03/07/2001	RAGHUVANSHI	7923	100.000	102.60	S	01/06/2001	-10,260,000.00	-150,902.78	-10,410,902.78
14172	8963	10.03	GOI 2019	27/09/200	14/09/2001	RAGHUVANSHI	8176	400.000	101.80	S	09/08/2001	-40,720,000.00	-534,933.33	-41,254,933.33
14178	8961	10.25	CG2012	27/09/200	14/09/2001	RAGHUVANSHI	8175	400.000	105.50	B	01/06/2001	42,200,000.00	1,321,111.11	43,521,111.11
14948	9739	10.03	GOI 2019	19/12/200	22/11/2001	RAGHUVANSHI	8564	400.000	111.95	B	09/08/2001	44,780,000.00	1,448,777.78	46,228,777.78
14950	9741	8.00	CG 2011	12/12/200	22/11/2001	RAGHUVANSHI	8565	400.000	102.15	S	27/10/2001	-40,860,000.00	-400,000.00	-41,260,000.00
16125	10974	8.00	CG 2011	05/03/200	15/02/2002	RAGHUVANSHI	9191	400.000	105.27	B	27/10/2001	42,108,000.00	1,137,777.78	43,245,777.78
16178	10977	8.87	GOI 2017	04/03/200	15/02/2002	RAGHUVANSHI	9193	500.000	107.00	S	15/01/2002	-53,500,000.00	-549,208.33	-54,049,208.33
12967	7720	10.95	CG 2011	09/05/200	03/05/2001	RAGHUVANSHI	7544	200.000	105.10	B	30/11/2000	21,020,000.00	967,250.00	21,987,250.00
13573	8354	12.5	CG2004	17/07/200	03/07/2001	RAGHUVANSHI	7871	150.000	110.80	B	23/03/2001	16,620,000.00	593,750.00	17,213,750.00
13574	8355	10.25	CG2012	18/07/200	03/07/2001	RAGHUVANSHI	7872	150.000	102.60	S	01/06/2001	-15,390,000.00	-200,729.17	-15,590,729.17
13607	8388	10.25	CG2012	20/07/200	03/07/2001	RAGHUVANSHI	7888	150.000	102.60	S	01/06/2001	-15,390,000.00	-209,270.83	-15,599,270.83
13604	8395	12.5	CG2004	19/07/200	03/07/2001	RAGHUVANSHI	7882	150.000	110.80	B	23/03/2001	16,620,000.00	604,166.67	17,224,166.67
12918	9664	10.25	CG 2011	30/05/200	03/05/2001	RAGHUVANSHI	7516	200.000	105.25	B	30/11/2000	21,050,000.00	936,833.33	21,986,833.33
12919	8669	8.35	CG2004	09/05/200	03/05/2001	RAGHUVANSHI	7559	300.000	108.75	S	23/03/2001	-21,750,000.00	-319,444.44	-22,069,444.44
12919	[illegible]	[illegible]	CG2004	[illegible]	03/05/2001	RAGHUVANSHI	7517	[illegible]	108.60	S	23/03/2001	-21,720,000.00	-284,722.22	-22,004,722.22
[illegible]												-43,152,000.00	3,755,122.24	-39,396,877.76
[illegible]			CG20[illegible]		30/03/2001	[illegible]			110.80	S	23/03/2001	-30,710,660.00	-383,022.22	-31,093,682.22
												-30,710,660.00	-383,022.22	-31,093,682.22
												-49,905,000.00	-2,390,833.33	-52,295,833.33
												-49,905,000.00	-2,390,833.33	-52,295,833.33
												1,174,800.00	33,215.00	1,208,015.00
												50,575,000.00	153,236.11	50,728,236.11
												50,650,000.00	28,277.78	50,678,277.78

WDM[illegible]'ECIAL ACCOUNTING REPORT

14214	9005	10.18	GOI 26	22/09/200	21/09/2001	KOTAK_MF	8197	100.000	99.84	B	11/09/2001	9,984,000.00	31,105.56	10,015,105.56
14092	8883	10.47	GOI 2015	13/09/200	12/09/2001	KOTAK_MF	8136	50.000	105.55	B	12/08/2001	5,277,500.00	45,079.17	5,322,579.17
13444	8212	10.47	GOI 2015	03/07/200	02/07/2001	KOTAK_MF	7861	100.000	105.50	B	12/02/2001	10,550,000.00	410,075.00	10,960,075.00
13538	8307	11.03	CG 2012	12/07/200	12/07/2001	KOTAK_MF	7842	-100.000	110.72	S	18/01/2001	-11,072,000.00	-533,116.67	-11,605,116.67
15842	10641	11.43	GOI 2015	07/02/200	07/02/2002	KOTAK_MF	9025	500.000	129.25	B	07/02/2002	64,625,000.00	0.00	64,625,000.00
15886	10685	9.39	GOI 2011	08/02/200	08/02/2002	KOTAK_MF	9047	-150.000	113.50	S	02/01/2002	-17,025,000.00	-140,850.00	-17,165,850.00
15892	10691	9.39	GOI 2011	08/02/200	08/02/2002	KOTAK_MF	9050	150.000	113.52	B	02/01/2002	17,028,000.00	144,762.50	17,172,762.50
								1,662.000				181,767,300.00	171,784.45	181,939,084.45
104[illegible]	5133	11.40	GOI 2008	11/09/200	09/09/2000	SURATDIST	6201	-100.000	100.00	S	30/08/2000	-10,000,000.00	-34,833.33	-10,034,833.33
10484	5179	10.50	CG2014	20/09/200	19/09/2000	SURATDIST	6234	200.000	95.10	B	29/04/2000	19,020,000.00	822,500.00	19,842,500.00
10438	5131	10.50	CG2014	[illegible]/09/200	09/09/2000	SURATDIST	6200	100.000	94.50	B	29/04/2000	9,450,000.00	385,000.00	9,835,000.00
								200.000				18,470,000.00	1,172,666.67	19,642,666.67
10488	5183	10.95	CG 2011	26/09/200	22/09/2000	SCHLAF	6236	-2.000	100.00	S	30/05/2000	-200,000.00	-7,056.67	-207,056.67
								-2.000				-200,000.00	-7,056.67	-207,056.67
10628	5323	12.00	SDL 2010	05/10/200	28/09/2000	ADAJHA	6306	-100.000	99.95	S	26/09/2000	-9,995,000.00	-30,000.00	-10,025,000.00
6904	2001551	12.00	SDL 2010	07/12/200	05/12/2001	ADAJHA	62000	100.000	119.00	B	26/09/2001	11,900,000.00	236,666.67	12,136,666.67
6906	2001553	10.25	CG2012	07/12/200	05/12/2001	ADAJHA	62010	50.000	116.00	B	01/12/2001	5,800,000.00	8,541.67	5,808,541.67
6[illegible]	2001555	10.25	GOI 2021	07/12/200	05/12/2001	ADAJHA	62020	50.000	118.50	B	30/11/2001	5,925,000.00	9,965.28	5,934,965.28
6910	2001557	7.50	CG 2010	07/12/200	05/12/2001	ADAJHA	62030	-300.000	101.50	S	12/11/2001	-30,450,000.00	-156,250.00	-30,606,250.00
6400	2001201	10.25	CG2012	15/01/200	15/01/2001	ADAJHA	34011	-50.000	95.95	S	01/12/2000	-4,797,500.00	-62,638.89	-4,860,138.89
6738	2001001	10.25	GOI 2021	31/08/200	29/08/2001	ADAJHA	50040	-50.000	102.25	S	30/05/2001	-5,112,500.00	-129,548.61	-5,242,048.61
7552	3200201	7.50	CG 2010	30/03/200	28/03/2002	ADAJHA	1234	300.000	102.50	B	12/11/2001	30,750,000.00	862,500.00	31,612,500.00
7556	3200201	8.07	GOI 2017	27/05/200	26/05/2002	ADAJHA	1236	300.000	105.25	B	15/01/2002	31,575,000.00	887,700.00	32,462,700.00
7554	3200203	8.07	GOI 2017	30/03/200	28/03/2002	ADAJHA	1235	-300.000	105.25	S	15/01/2002	-31,575,000.00	-504,375.00	-32,079,375.00
								0.000				4,020,000.00	1,122,561.12	5,142,561.12
10634	5337	10.25	CG2012	06/10/200	04/10/2000	AIRLINE	6313	-19.000	93.20	S	01/06/2000	-1,770,800.00	-67,621.53	-1,838,421.53
								-19.000				-1,770,800.00	-67,621.53	-1,838,421.53
10636	5339	10.25	CG2012	06/10/200	04/10/2000	AIRLINES1	6314	-6.000	93.20	S	01/06/2000	-559,200.00	-21,354.17	-580,554.17
								-6.000				-559,200.00	-21,354.17	-580,554.17
10666	5373	11.50	SDL 2008	13/10/200	12/10/2000	CEAT	6341	8.000	98.15	B	08/05/2000	785,200.00	39,611.11	824,811.11
10668	5375	11.50	SDL 2008	13/10/200	12/10/2000	CEAT	6342	8.000	98.15	B	08/05/2000	785,200.00	39,611.11	824,811.11
13660	8443	10.25	GOI 2021	26/07/200	26/07/2001	CEAT	7916	500.000	102.68	B	30/05/2001	51,340,000.00	711,805.56	52,051,805.56
14034	8825	10.79	CG 2015	07/09/200	06/09/2001	CEAT	8107	100.000	106.85	B	19/05/2001	10,685,000.00	323,700.00	11,008,700.00
14068	8859	9.4	GOI 12	11/09/200	11/09/2001	CEAT	8124	500.000	100.35	B	11/09/2001	50,175,000.00	0.00	50,175,000.00
14070	8861	9.4	GOI 12	11/09/200	11/09/2001	CEAT	8125	100.000	100.65	B	11/09/2001	10,065,000.00	0.00	10,065,000.00
								1,216.000				123,835,400.00	1,114,727.78	124,950,127.78
10682	5389	11.30	GOI 2010	18/10/200	17/10/2000	MUSLIM	6349	-100.000	98.00	S	28/07/2000	-9,800,000.00	-251,111.11	-10,051,111.11
10684	5391	11.30	GOI 2010	20/10/200	17/10/2000	MUSLIM	6350	-200.000	98.00	S	28/07/2000	-19,600,000.00	-514,777.78	-20,114,777.78
								-300.000				-29,400,000.00	-765,888.89	-30,165,888.89
[illegible]	10823	[illegible]	CG2012	19/02/200	18/02/2002	[illegible]	[illegible]	-9.715	104.95	S	27/10/2001	-1,019,589.25	-24,179.56	-1,043,768.81
[illegible]	10861	[illegible]	[illegible]	21/02/200	21/02/2002	[illegible]	[illegible]	-30.000	104.95	S	27/10/2001	-3,148,500.00	-76,000.00	-3,224,500.00
[illegible]	[illegible]	[illegible]	[illegible]	28/11/200	28/11/2000	[illegible]	[illegible]	-2.000	110.10	S	22/11/2000	-220,200.00	-466.67	-220,666.67
[illegible]	[illegible]	[illegible]	[illegible]	06/12/200	04/12/2001	[illegible]	[illegible]	-10.000	109.15	S	18/05/2001	-1,093,500.00	-36,471.23	-1,129,971.23
[illegible]	[illegible]	[illegible]	[illegible]	18/[illegible]	[illegible]	[illegible]	[illegible]	-70.000	[illegible]	S	22/[illegible]	-7,346,500.00	-177,333.33	-7,523,833.33
[illegible]	[illegible]	[illegible]	[illegible]	15/[illegible]	[illegible]	[illegible]	[illegible]	-200.000	[illegible]	S	[illegible]	-21,520,000.00	-158,694.44	-21,678,694.44
[illegible]	[illegible]	[illegible]	[illegible]	21/[illegible]	[illegible]	[illegible]	[illegible]	-100.000	[illegible]	S	[illegible]	-10,780,000.00	-378,208.33	-11,158,208.33
[illegible]	[illegible]	[illegible]	[illegible]	15/[illegible]	[illegible]	[illegible]	[illegible]	15.000	[illegible]	B	[illegible]	1,489,800.00	-5,055.56	1,484,744.44
[illegible]	[illegible]	[illegible]	[illegible]	21/[illegible]	[illegible]	[illegible]	[illegible]	-100.000	[illegible]	S	[illegible]	-1,006,500.00	-46,069.44	-1,052,569.44
[illegible]	[illegible]	[illegible]	[illegible]	04/[illegible]	[illegible]	[illegible]	[illegible]	-25.000	[illegible]	S	[illegible]	-3,745,000.00	-187,152.78	-3,932,152.78

WDM SPECIAL ACCOUNTING REPORT

12664	7417	14.00	IFCI 2005	12/04/200	03/04/2001	SGS	7393	-25.000	102.56	S	20/07/2000	-2,562,500.00	-255,068.49	-2,817,568.49
12636	7389	14.75	KSEB 4:5	03/04/200	30/03/2001	SGS	7379	-9.000	106.25	S	30/04/2001	-956,250.00	9,819.86	-946,430.14
12576	7329	12.5	CG2004	29/03/200	28/03/2001	SGS	7349	-100.000	108.25	S	23/03/2001	-10,825,000.00	-70,833.33	-10,845,833.33
12388	7141	11.43	GOI 2015	20/03/200	19/03/2001	SGS	7253	-29.000	105.75	S	07/02/2001	-3,066,750.00	-39,592.25	-3,106,342.25
12380	7133	11.5	CG 2015	20/03/200	19/03/2001	SGS	7251	-150.000	105.55	S	21/11/2000	-15,832,500.00	-570,208.33	-16,402,708.33
12358	7111	14	CG2005	20/03/200	16/03/2001	SGS	7240	-80.000	112.80	S	08/12/2000	-9,024,000.00	-317,333.33	-9,341,333.33
12384	7137	11.30	GOI 2010	20/03/200	19/03/2001	SGS	7253	-27.000	108.10	S	28/01/2001	-2,918,700.00	-44,070.00	-2,962,770.00
12382	7135	10.70	CG 2020	20/03/200	19/03/2001	SGS	7252	-10.000	101.40	S	22/10/2000	-1,014,000.00	-43,988.89	-1,057,988.89
12978	7...	14.00	SDL 05	10/05/200	09/05/2001	SGS	7550	-5.000	111.25	S	22/11/2000	-556,250.00	-32,666.67	-588,916.67
13027	7775	14.00	SDL 05	17/05/200	16/05/2001	SGS	7572	-5.000	111.75	S	22/11/2000	-558,750.00	34,027.78	-592,777.78
13026	7779	14	CG2005B	17/05/200	16/05/2001	SGS	7574	-5.000	114.60	S	11/03/2001	-573,000.00	-12,833.33	-585,833.33
12988	7741	12.29	CG 2010	15/05/200	15/05/2001	SGS	7555	-10.000	111.25	S	29/01/2001	-1,112,500.00	-36,187.22	-1,148,687.22
12726	7479	14.75	KSEB 4:5	10/04/200	09/04/2001	SGS	7424	-5.000	106.35	S	30/04/2001	-531,750.00	4,041.10	-527,708.90
12920	7673	11.10	GOI 2003	05/05/200	04/05/2001	SGS	7521	-37.000	103.95	S	07/04/2001	-3,326,400.00	-27,626.67	-3,354,026.67
12852	7605	12.29	CG 2010	27/04/200	26/04/2001	SGS	7487	-35.000	111.10	S	29/01/2001	-3,888,500.00	-105,147.78	-3,993,647.78
12818	7571	10.47	GOI 2015	21/04/200	20/04/2001	SGS	7470	-25.000	99.50	S	12/02/2001	-2,487,500.00	-50,168.75	-2,537,668.75
12732	7485	12.5	CG2004	11/04/200	10/04/2001	SGS	7427	-15.000	108.75	S	23/03/2001	-1,631,250.00	-9,375.00	-1,640,625.00
12738	7491	12.29	CG 2010	11/04/200	10/04/2001	SGS	7430	-50.000	110.55	S	29/01/2001	-5,527,500.00	-122,900.00	-5,650,400.00
12746	7499	14.75	KSEB 4:5	12/04/200	10/04/2001	SGS	7434	-20.000	106.35	S	30/04/2001	-2,127,000.00	14,547.95	-2,112,452.05
12776	7529	12.25	GOI 2010	10/04/200	09/04/2001	SGS	7449	-5.000	110.90	S	02/01/2001	-554,500.00	-16,673.61	-571,173.61
12740	7493	12.29	CG 2010	12/04/200	10/04/2001	SGS	7431	-50.000	110.55	S	29/01/2001	-5,527,500.00	-124,506.94	-5,652,106.94
12730	7483	12.5	CG2004	11/04/200	10/04/2001	SGS	7426	-10.000	108.90	S	23/03/2001	-1,089,000.00	-6,250.00	-1,095,250.00
14484	9275	14.00	IDBI 2005	12/10/200	11/10/2001	SGS	8332	-43.000	107.05	S	16/11/2001	-4,603,150.00	57,726.03	-4,545,423.97
14436	9227	13.5	MSRDC2016	05/10/200	04/10/2001	SGS	8308	-325.000	101.50	S	01/09/2001	-32,987,500.00	-408,698.63	-33,396,198.63
14544	9335	10.18	GOI 26	18/10/200	17/10/2001	SGS	8362	-50.000	100.75	S	11/09/2001	-5,037,500.00	-52,313.89	-5,089,813.89
14503	9293	13.25	KSEB	19/10/200	19/10/2001	SGS	8391	-150.000	103.05	S	14/08/2001	-15,457,500.00	-359,383.56	-15,816,883.56
14630	9421	14.00	IDBI 2005	22/10/200	22/10/2001	SGS	8405	-5.000	107.35	S	16/11/2001	-536,750.00	4,794.52	-531,955.48
14722	9513	14.00	IDBI 2005	08/11/200	05/10/2001	SGS	8451	-3.000	107.40	S	16/11/2001	-322,200.00	4,487.67	-317,712.33
14636	9427	13.25	KSEB 9:8	22/10/200	20/10/2001	SGS	8408	-150.000	103.05	S	14/08/2001	-15,457,500.00	-375,719.18	-15,833,219.18
14622	9413	10.18	GOI 26	23/10/200	22/10/2001	SGS	8401	-300.000	101.95	S	11/09/2001	-30,585,000.00	-356,300.00	-30,941,300.00
14546	9337	12.32	CG 2011	19/10/200	17/10/2001	SGS	8363	-100.000	114.40	S	29/02/2001	-11,440,000.00	-273,777.78	-11,713,777.78
								-2,281.715				-240,508,189.25	-4,689,965.62	-245,198,154.87
10954	5665	14.25	DENA BANK	09/11/200	08/11/2000	ESCORT	6487	25.000	105.20	B	30/06/2000	2,630,000.00	128,835.62	2,758,835.62
								25.000				2,630,000.00	128,835.62	2,758,835.62
11114	5825	11.90	GOI 2007	29/11/200	28/11/2000	UTI	6567	-50.000	103.75	S	28/11/2000	-5,187,500.00	-1,652.78	-5,189,152.78
								-50.000				-5,187,500.00	-1,652.78	-5,189,152.78
11542	6267	11.03	CG 2012	13/01/200	12/01/2001	BARODA	6798	-100.000	101.19	S	18/07/2000	-10,119,000.00	-536,180.56	-10,655,180.56
12182	6925	10.70	CG 2020	02/03/200	01/03/2001	BARODA	7137	100.000	101.50	B	22/10/2000	10,150,000.00	386,388.89	10,536,388.89
11760	6485	10.70	CG 2020	29/01/200	27/01/2001	BARODA	6907	100.000	98.45	B	22/10/2000	9,845,000.00	288,305.56	10,133,305.56
11900	6662	10.70	CG 2020	13/02/200	12/02/2001	BARODA	6778	-100.000	100.40	S	22/10/2000	-10,040,000.00	-329,916.67	-10,369,916.67
11720	6445	11.03	CG 2012	24/01/200	23/01/2001	BARODA	6832	-100.000	103.13	S	10/12/2001	-10,313,000.00	-18,383.33	-10,331,383.33
11568	6291	11.50	CG 2015	22/01/200	16/01/2001	BARODA	6810	100.000	97.85	S	29/10/2000	-9,785,000.00	-230,416.67	-10,015,416.67
11808	6561	11.03	GOI 2012	20/04/200	19/04/2001	BARODA	6922	100.000	105.09	B	30/02/2001	10,509,000.00	231,775.00	10,740,775.00
		11.5	GOI 2015	09/05/200	08/05/2001	BARODA	7055	-100.000	102.03	S	30/02/2001	-10,203,000.00	-58,508.33	-10,261,508.33
												-19,956,000.00	-266,936.11	-20,222,936.11
												50,065,000.00	131,500.00	50,196,500.00
												10,050,000.00	549,305.56	10,599,305.56
												3,004,105.00	122,416.67	3,126,521.67
												3,413,105.00	132,407.33	3,545,512.33
												9,732,000.00	270,472.22	10,002,472.22

542

WDM ECIAL ACCOUNTING REPORT

11586	6711	14.00	SDL 05	26/01/200	12/01/2001	VIJAY	6820	16.200	119.10	B	22/11/2000	1,723,620.00	36,540.00	1,820,160.00
11622	6347	10.70	CG 2020	20/01/200	19/01/2001	VIJAY	6838	100.000	97.32	B	22/10/2000	9,732,000.00	261,555.56	9,993,555.56
								873.960				87,779,830.00	1,504,197.34	89,284,027.34
6473	2001012	11.03	CG 2012	05/02/200	03/02/2001	NAGPUR	4077	-2,500.000	102.68	S	18/01/2001	-256,700,000.00	-1,502,152.78	-258,002,152.78
6556	2001315	11.43	GOI 2015	21/03/200	20/03/2001	NAGPUR	39070	2,500.000	104.30	B	07/02/2001	261,250,000.00	3,492,500.00	264,742,500.00
6542	2001213	10.47	GOI 2015	16/03/200	15/03/2001	NAGPUR	38070	-1,500.000	100.00	S	12/02/2001	-150,000,000.00	-1,483,250.00	-151,483,250.00
6559	2001307	10.47	GOI 2015	20/03/200	19/03/2001	NAGPUR	39040	-4,000.000	100.00	S	12/02/2001	-400,000,000.00	-4,420,666.67	-404,420,666.67
6558	2001321	11.40	GOI 2008	23/03/200	20/03/2001	NAGPUR	39080	-2,000.000	107.90	S	28/02/2001	-215,800,000.00	-1,583,333.33	-217,383,333.33
6564	2001335	11.83	CG 2014	28/03/200	24/03/2001	NAGPUR	40030	-2,000.000	106.60	S	17/11/2000	-213,200,000.00	-8,938,222.22	-222,138,222.22
6477	2001014	11.43	GOI 2015	07/02/200	05/02/2001	NAGPUR	4078	-2,500.000	104.25	S	07/02/2001	-260,625,000.00	0.00	-260,625,000.00
6520	2001101	11.03	CG 2012	05/03/200	03/03/2001	NAGPUR	36060	-2,500.000	104.63	S	18/01/2001	-261,575,000.00	-3,600,069.44	-265,175,069.44
6562	2001333	11.03	CG 2012	28/03/200	24/03/2001	NAGPUR	40020	2,500.000	104.50	B	18/01/2001	261,250,000.00	5,361,805.56	266,611,805.56
6594	4007331	10.25	GOI 2021	04/06/200	04/06/2001	NAGPUR	55024	-2,000.000	100.00	S	30/05/2001	-200,000,000.00	-227,777.78	-200,227,777.78
6593	2001303	10.25	GOI 2021	12/06/200	05/06/2001	NAGPUR	42000	-1,000.000	100.00	S	30/05/2001	-100,000,000.00	-341,666.67	-100,341,666.67
7266	2002603	9.81	GOI 2013	01/02/200	31/01/2002	NAGPUR	67070	2,000.000	112.91	B	30/11/2001	225,820,000.00	3,324,500.00	229,144,500.00
7336	1000082	11.50	GOI 2007	05/02/200	04/02/2002	NAGPUR	71042	-500.000	121.00	S	28/11/2001	-60,500,000.00	-1,107,361.11	-61,607,361.11
7320	2002109	12.40	CG2013	05/02/200	04/02/2002	NAGPUR	71030	1,400.000	123.20	B	20/08/2001	172,480,000.00	7,956,666.67	180,436,666.67
7318	2002107	10.03	GOI 2019	05/02/200	04/02/2002	NAGPUR	71020	550.000	113.25	B	09/08/2001	62,287,500.00	2,696,955.56	64,984,455.56
7316	2002105	12.40	CG2013	05/02/200	04/02/2002	NAGPUR	71000	2,000.000	123.20	B	20/08/2001	246,400,000.00	11,366,666.67	257,766,666.67
7314	2002103	12.40	CG2013	05/02/200	04/02/2002	NAGPUR	70090	100.000	123.20	B	20/08/2001	12,320,000.00	568,333.33	12,888,333.33
7312	2002101	12.40	CG2013	05/02/200	04/02/2002	NAGPUR	70080	3,500.000	123.20	B	20/08/2001	431,200,000.00	19,891,666.67	451,091,666.67
7298	2002505	10.03	GOI 2019	01/02/200	31/01/2002	NAGPUR	68110	600.000	115.30	B	09/08/2001	67,980,000.00	2,875,266.67	70,855,266.67
7332	2002123	12.32	CG 2011	05/02/200	04/02/2002	NAGPUR	71080	-1,500.000	127.00	S	29/01/2002	-190,500,000.00	-308,000.00	-190,808,000.00
7328	2002119	11.99	CG2009	05/02/200	04/02/2002	NAGPUR	71070	-1,500.000	124.05	S	07/10/2001	-186,075,000.00	-5,895,083.33	-191,970,083.33
7326	2002117	11.83	CG 2014	05/02/200	04/02/2002	NAGPUR	71060	-2,000.000	126.99	S	12/11/2001	-253,980,000.00	-5,454,944.44	-259,434,944.44
7330	2002121	11.43	GOI 2015	05/02/200	04/02/2002	NAGPUR	71050	-2,000.000	126.01	S	07/08/2001	-252,020,000.00	-11,303,000.00	-263,323,000.00
7058	6000032	10.70	CG 2020	08/01/200	08/01/2002	NAGPUR	70505	1,000.000	110.00	B	22/10/2001	110,000,000.00	2,258,888.89	112,258,888.89
7092	2002109	10.18	GOI 26	11/01/200	10/01/2002	NAGPUR	66090	1,500.000	115.01	B	11/09/2001	172,515,000.00	5,090,000.00	177,605,000.00
7090	2002107	10.03	GOI 2019	11/01/200	10/01/2002	NAGPUR	66080	900.000	112.00	B	09/08/2001	100,800,000.00	3,811,400.00	104,611,400.00
7056	6000036	10.50	CG2014	08/01/200	08/01/2002	NAGPUR	70501	1,500.000	108.26	B	29/10/2001	162,390,000.00	3,018,750.00	165,408,750.00
6694	2001401	11.03	CG 2012	24/08/200	23/08/2001	NAGPUR	49000	2,500.000	110.70	B	18/07/2001	276,750,000.00	2,757,500.00	279,507,500.00
6710	2001	10.45	GOI 2018	24/08/200	23/08/2001	NAGPUR	49050	-2,000.000	104.40	S	30/04/2001	-208,800,000.00	-6,618,333.33	-215,418,333.33
6712	2001503	10.70	CG 2020	24/08/200	23/08/2001	NAGPUR	49060	-1,000.000	105.80	S	22/04/2001	-105,800,000.00	-3,626,111.11	-109,426,111.11
6702	2001409	10.50	CG2014	24/08/200	23/08/2001	NAGPUR	49040	-1,500.000	105.10	S	29/04/2001	-157,650,000.00	-5,031,250.00	-162,681,250.00
6828	2001615	10.03	GOI 2019	29/10/200	29/10/2001	NAGPUR	52900	-550.000	102.60	S	09/08/2001	-56,430,000.00	-1,225,888.89	-57,655,888.89
6826	2001159	10.18	GOI 26	29/10/200	29/10/2001	NAGPUR	55090	-1,500.000	102.95	S	11/09/2001	-154,425,000.00	-2,036,000.00	-156,461,000.00
6824	2001157	12.40	CG2013	29/10/200	29/10/2001	NAGPUR	55080	-1,400.000	116.85	S	20/08/2001	-163,590,000.00	-3,227,333.33	-166,917,333.33
6822	2001155	10.45	GOI 2018	29/10/200	29/10/2001	NAGPUR	55070	2,000.000	105.65	B	30/04/2001	211,300,000.00	10,391,944.44	221,691,944.44
6820	2001153	10.39	GOI 2011	29/10/200	29/10/2001	NAGPUR	55060	1,500.000	103.45	B	02/07/2001	155,175,000.00	4,577,625.00	159,752,625.00
6818	2001151	12.40	CG2013	29/10/200	29/10/2001	NAGPUR	55050	-100.000	117.50	S	20/08/2001	-11,750,000.00	-237,666.67	-11,987,666.67
6756	2001912	10.39	GOI 2011	07/09/200	06/09/2001	NAGPUR	51070	-1,500.000	101.32	S	02/07/2001	-151,980,000.00	-2,543,125.00	-154,523,125.00
6754	2001913	12.40	CG2013	07/09/200	06/09/2001	NAGPUR	51060	-3,500.000	116.51	S	20/08/2001	-407,785,000.00	-2,049,444.44	-409,834,444.44
6752	2001911	10.39	GOI 2011	07/09/200	06/09/2001	NAGPUR	51050	-2,000.000	102.40	S	02/07/2001	-204,800,000.00	-5,286,500.00	-210,086,500.00
6	2001909	10.39	GOI 2011	07/09/200	06/09/2001	NAGPUR	51040	-1,500.000	101.65	S	02/07/2001	-152,475,000.00	-1,170,166.67	-153,645,166.67
6	2001907	10.39	GOI 2011	07/09/200	06/09/2001	NAGPUR	51030	-1,000.000	102.96	B	02/07/2001	102,959,000.00	2,761,805.56	105,720,805.56
6	2001905	10.39	GOI 2011	07/09/200	06/09/2001	NAGPUR	51020	-2,000.000	116.99	B	20/08/2001	233,972,000.00	443,333.33	234,415,333.33
6	2001903	10.39	GOI 2011	07/09/200	06/09/2001	NAGPUR	51010	-4,000.000	106.78	B	02/07/2001	427,108,000.00	2,908,333.33	430,016,333.33
6	2001901	10.39	GOI 2011	07/09/200	06/09/2001	NAGPUR	51000	-1,500.000	106.78	B	02/07/2001	160,165,500.00	1,090,625.00	161,256,125.00
6	2001899	10.39	GOI 2011	07/09/200	06/09/2001	NAGPUR	50990	-2,000.000	114.20	B	20/08/2001	228,400,000.00	6,703,666.67	235,103,666.67
6	2001897	10.39	GOI 2011	07/09/200	06/09/2001	NAGPUR	50980	2,000.000	117.05	S	20/08/2001	-234,100,000.00	-275,555.56	-234,375,555.56
6	2001895	10.39	GOI 2011	07/09/200	06/09/2001	NAGPUR	50970	-2,000.000	102.15	B	02/07/2001	204,300,000.00	4,783,333.33	209,083,333.33

5743

WDM SPECIAL ACCOUNTING REPORT

7520	1000020	11.99	CG2009	12/04/200	11/04/2002	NAGPUR	44110	1,560.000	126.60	B	07/04/2002		189,000,000.00	249,791.67	189,249,791.67
7526	1000030	11.90	GOI 2007	12/04/200	11/04/2002	NAGPUR	44190	500.000	122.00	B	28/11/2001		61,000,000.00	2,214,722.22	63,214,722.22
7530	1000033	10.70	CG 2020	12/04/200	11/04/2002	NAGPUR	44213	-1,500.000	127.00	S	22/10/2001		-190,500,000.00	-7,579,166.67	-198,079,166.67
7534	1000037	10.45	GOI 2018	12/04/200	11/04/2002	NAGPUR	44231	-2,000.000	124.93	S	30/10/2001		-249,860,000.00	-9,405,000.00	-259,265,000.00
7532	1000036	10.03	GOI 2019	12/04/200	11/04/2002	NAGPUR	44220	-1,500.000	121.50	S	09/02/2002		-182,250,000.00	-2,632,875.00	-184,882,875.00
7550	1000051	7.50	CG 2010	12/04/200	11/04/2002	NAGPUR	44421	-1,131.000	102.00	S	12/11/2001		-115,362,000.00	-3,534,375.00	-118,896,375.00
7548	1000049	8.60	CG 2011	12/04/200	11/04/2002	NAGPUR	44410	60.000	104.00	B	27/10/2001		6,240,000.00	220,000.00	6,460,000.00
7546	1000048	8.07	GOI 2017	12/04/200	11/04/2002	NAGPUR	44330	500.000	106.00	B	15/01/2002		53,000,000.00	975,125.00	53,975,125.00
7544	1000046	9.39	GOI 2011	12/04/200	11/04/2002	NAGPUR	44315	500.000	114.40	B	02/01/2002		57,200,000.00	1,304,166.67	58,504,166.67
7542	1000045	7.50	CG 2010	12/04/200	11/04/2002	NAGPUR	44301	-1,624.000	102.00	S	12/11/2001		-165,648,000.00	-5,075,000.00	-170,723,000.00
7540	1000043	10.90	PGC 2015	12/04/200	11/04/2002	NAGPUR	44280	1,500.000	105.02	B	21/06/2001		157,530,000.00	13,214,383.56	170,744,383.56
7538	1000041	10.79	CG 2015	12/04/200	11/04/2002	NAGPUR	44251	-2,000.000	124.85	S	19/11/2001		-249,700,000.00	-8,572,055.56	-258,272,055.56
7536	1000039	11.5	CG 2015	12/04/200	11/04/2002	NAGPUR	44240	-800.000	130.00	S	21/11/2001		-104,000,000.00	-3,603,333.33	-107,603,333.33
7528	1000032	11.43	GOI 2015	12/04/200	11/04/2002	NAGPUR	44205	2,000.000	130.00	B	07/02/2002		260,000,000.00	4,127,500.00	264,127,500.00
7524	1000028	11.83	CG 2014	12/04/200	11/04/2002	NAGPUR	44160	2,000.000	132.00	B	12/11/2001		264,000,000.00	9,858,333.33	273,858,333.33
7522	1000023	12.32	CG 2011	12/04/200	11/04/2002	NAGPUR	44131	1,500.000	129.00	B	29/01/2002		193,500,000.00	3,747,333.33	197,247,333.33
								-7,995.000					-739,588,000.00	24,248,214.13	-715,339,785.87
11580	6305	11.5	CG 2015	18/01/200	16/01/2001	HALOL	6817	15.000	103.00	B	21/11/2000		1,545,000.00	27,312.50	1,572,312.50
								15.000					1,545,000.00	27,312.50	1,572,312.50
11833	6358	11.03	CG 2012	07/02/200	06/02/2001	BHADRAN	6943	1,500.000	102.00	B	18/01/2001		153,000,000.00	873,208.33	153,873,208.33
12042	6767	11.43	GOI 2015	17/02/200	14/02/2001	BHADRAN	7048	-1,400.000	105.32	S	07/02/2001		-147,448,000.00	-444,500.00	-147,892,500.00
12039	6764	11.43	GOI 2015	20/02/200	16/02/2001	BHADRAN	7046	-700.000	106.29	S	07/02/2001		-74,403,000.00	-288,925.00	-74,691,925.00
11933	6658	11.43	GOI 2015	15/02/200	15/02/2001	BHADRAN	6993	700.000	105.50	B	07/02/2001		74,550,000.00	177,800.00	74,727,800.00
11902	6627	11.43	GOI 2015	13/02/200	13/02/2001	BHADRAN	6978	1,400.000	105.50	B	07/02/2001		147,700,000.00	266,700.00	147,966,700.00
11844	6569	11.43	GOI 2015	12/02/200	10/02/2001	BHADRAN	6949	-400.000	105.32	S	07/02/2001		-42,128,000.00	-63,500.00	-42,191,500.00
11843	6568	11.03	CG 2012	12/02/200	10/02/2001	BHADRAN	6948	-1,000.000	102.33	S	18/01/2001		-102,327,000.00	-735,333.33	-103,062,333.33
11835	6560	11.03	CG 2012	08/02/200	08/02/2001	BHADRAN	6944	-1,500.000	101.85	S	18/01/2001		-152,775,000.00	-1,011,083.33	-153,786,083.33
11836	6561	11.03	CG 2012	09/02/200	09/02/2001	BHADRAN	6945	1,000.000	102.50	B	18/01/2001		102,500,000.00	643,416.67	103,143,416.67
11838	6563	11.43	GOI 2015	09/02/200	09/02/2001	BHADRAN	6946	400.000	105.50	B	07/02/2001		42,200,000.00	25,400.00	42,225,400.00
13318	8087	10.70	CG 2020	03/07/200	02/07/2001	BHADRAN	7738	55.000	105.45	B	22/04/2001		5,799,750.00	116,065.28	5,915,815.28
13324	8093	10.25	CG2012	03/07/200	02/07/2001	BHADRAN	7741	25.000	102.80	B	01/06/2001		2,570,000.00	22,777.78	2,592,777.78
13440	8209	10.25	GOI 2021	04/07/200	03/07/200	HALDRAN	7799	-100.000	103.55	S	30/05/2001		-10,355,000.00	-96,805.56	-10,451,805.56
13456	8225	10.47	GOI 2015	04/07/200	04/07/2001	BHADRAN	7807	-100.000	106.75	S	12/02/2001		-10,675,000.00	-412,983.33	-11,087,983.33
13434	8203	11.50	GSDL 2010	03/07/200	02/07/2001	BHADRAN	7796	50.000	106.60	B	18/06/2001		5,330,000.00	23,958.33	5,353,958.33
13320	8089	11.83	CG 2014	03/07/200	02/07/2001	BHADRAN	7739	50.000	113.32	B	12/05/2001		5,666,000.00	83,795.83	5,749,795.83
13322	8091	11.5	CG 2015	03/07/200	02/07/2001	BHADRAN	7740	25.000	110.30	B	21/05/2001		2,757,500.00	33,541.67	2,791,041.67
12272	7025	11.03	CG 2012	07/03/200	06/03/2001	BHADRAN	7157	2,500.000	105.00	B	18/01/2001		262,500,000.00	3,753,263.89	266,253,263.89
12399	7152	10.47	GOI 2015	16/03/200	15/03/2001	BHADRAN	7260	2,500.000	100.40	B	12/02/2001		251,000,000.00	2,472,083.33	253,472,083.33
12403	7156	10.47	GOI 2015	19/03/200	19/03/2001	BHADRAN	7262	1,500.000	100.38	B	12/02/2001		150,570,000.00	1,614,125.00	152,184,125.00
13946	8729	10.25	CG2012	09/08/200	29/08/2001	BHADRAN	8059	500.000	104.00	B	01/06/2001		52,000,000.00	1,252,777.78	53,252,777.78
13948	8731	11.81	GOI 2025	09/08/200	29/08/2001	BHADRAN	8060	200.000	102.05	B	30/05/2001		20,410,000.00	485,050.00	20,895,050.00
13936	8719	11.03	GOI 2012	09/08/200	29/08/2001	BHADRAN	8054	2,000.000	100.65	B	09/08/2001		20,130,000.00	111,444.44	20,241,444.44
								300.000	100.40	B	09/08/2001		30,120,000.00	167,166.67	30,287,166.67
													788,692,250.00	9,069,444.45	797,761,694.45
													31,785,000.00	805,000.00	32,590,000.00
													23,813,000.00	755,166.67	24,568,166.67
													55,598,000.00	1,560,166.67	57,158,166.67
													-250,000,000.00	-2,472,083.33	-252,472,083.33
													250,400,000.00	3,417,291.67	253,817,291.67

WDM SPECIAL ACCOUNTING REPORT

6570	2001503	10.25	CG2012	29/03/200	28/03/2001	WARDHA	40990	-2,500.000	98.00	S	01/12/2000	-245,000,000.00	-8,399,305.56	-253,399,305.56
								-2,500.000				-244,500,000.00	-7,454,097.22	-252,054,097.22
6504	2001055	11.03	CG 2012	22/02/200	16/02/2001	GADCHIROLI	36030	-2,000.000	104.10	S	18/01/2001	-208,200,000.00	-2,083,444.44	-210,283,444.44
6506	2001057	10.47	GOI 2015	22/02/200	16/02/2001	GADCHIROLI	36040	-1,000.000	100.10	S	12/02/2001	-100,100,000.00	-290,833.33	-100,390,833.33
								-3,000.000				-308,300,000.00	-2,374,277.77	-310,674,277.77
12040	6765	10.25	CG2012	20/02/200	16/02/2001	CITIZEN	7047	-100.000	99.55	S	01/12/2000	-9,955,000.00	-224,930.56	-10,179,930.56
12094	6819	10.25	CG2012	24/02/200	20/02/2001	CITIZEN	7074	-50.000	99.75	S	01/12/2000	-4,987,500.00	-118,159.72	-5,105,659.72
12176	6901	10.25	CG2012	02/03/200	28/02/2001	CITIZEN	7115	100.000	100.25	B	01/12/2000	10,025,000.00	259,097.22	10,284,097.22
12792	7545	10.47	GOI 2015	19/04/2	18/04/2001	CITIZEN	7457	-100.000	99.60	S	12/02/2001	-9,960,000.00	-194,858.33	-10,154,858.33
13536	8305	12.25	CG2008	12/07/200	12/07/2001	CITIZEN	7847	-200.000	116.70	S	08/03/2001	-23,340,000.00	-843,888.89	-24,183,888.89
								-350.000				-38,217,500.00	-1,122,740.28	-39,340,240.28
13358	8127	10.25	GOI 2021	02/07/200	02/07/2001	ROYAL	7758	-100.000	102.72	S	30/05/2001	-10,272,000.00	-91,111.11	-10,363,111.11
12214	6957	11.30	GOI 2010	03/03/200	02/03/2001	ROYAL	7155	25.000	108.00	B	29/01/2001	2,700,000.00	27,465.28	2,727,465.28
								-75.000				-7,572,000.00	-63,645.83	-7,635,645.83
12230	6973	11.50	CG 2010	07/03/200	05/03/2001	LAKSHMI	7161	50.000	108.90	B	11/12/2000	5,445,000.00	137,361.11	5,582,361.11
								50.000				5,445,000.00	137,361.11	5,582,361.11
12524	7277	12.30	CG 2016	24/03/200	23/03/2001	SARDARGANJ	7323	15.000	110.75	B	02/01/2001	1,661,250.00	42,025.00	1,703,275.00
								15.000				1,661,250.00	42,025.00	1,703,275.00
12600	7353	12.50	SDL 2004	30/03/200	29/03/2001	KAPOL	7361	10.000	105.50	B	25/10/2000	1,055,000.00	53,819.44	1,108,819.44
								10.000				1,055,000.00	53,819.44	1,108,819.44
12748	7501	10.47	GOI 2015	12/04/200	11/04/2001	NAGAR	7435	-200.000	99.50	S	12/02/2001	-19,900,000.00	-349,000.00	-20,249,000.00
								-200.000				-19,900,000.00	-349,000.00	-20,249,000.00
12784	7537	12.4	CG2005B	18/04/200	17/04/2001	UMRETH	7453	100.000	113.00	B	11/03/2001	11,300,000.00	143,888.89	11,443,888.89
								100.000				11,300,000.00	143,888.89	11,443,888.89
13042	7795	12.1	CG2005B	21/05/200	21/05/2001	TWENTY FIRST	7582	10.000	115.00	B	11/03/2001	1,150,000.00	27,222.22	1,177,222.22
13513	8282	10.81	GOI 2013	09/07/200	09/07/2001	TWENTY FIRST	7835	85.000	103.00	B	30/05/2001	8,755,000.00	90,333.75	8,845,333.75
13511	8280	12.5	CG2004	10/07/200	09/07/2001	TWENTY FIRST	7834	-3.600	110.50	S	23/03/2001	-397,800.00	-13,375.00	-411,175.00
13509	8278	10.25	CG2012	10/07/200	09/07/2001	TWENTY FIRST	7833	-28.000	105.00	S	01/06/2001	-2,884,000.00	-31,091.67	-2,915,091.67
13507	8276	12.2	CG2008	10/07/200	09/07/2001	TWENTY FIRST	7832	-45.000	113.00	S	02/05/2001	-5,085,000.00	-102,000.00	-5,187,000.00
13503	8272	12.40	CG2013	10/07/200	09/07/2001	TWENTY FIRST	7830	250.000	116.57	B	20/02/2001	29,142,500.00	1,205,555.56	30,348,055.56
13208	7977	10.25	CG2012	13/06/200	13/06/2001	TWENTY FIRST	7683	28.000	102.50	B	01/06/2001	2,870,000.00	9,566.67	2,879,566.67
13154	7907	12	CG2008	31/05/200	30/05/2001	TWENTY FIRST	7638	45.000	111.00	B	02/05/2001	4,995,000.00	43,500.00	5,038,500.00
13106	7859	11.4	CG2005B	25/05/20	24/05/2001	TWENTY FIRST	7614	-10.000	115.00	S	11/03/2001	-1,150,000.00	-28,777.78	-1,178,777.78
13152	7905	12.5	CG2004	31/05/200	30/05/2001	TWENTY FIRST	7637	3.600	108.55	B	23/03/2001	390,780.00	8,500.00	399,280.00
16064	10863	11.83	CG 2014	19/02/200	18/02/2002	TWENTY FIRST	9136	-5.000	121.00	S	12/11/2001	-605,000.00	-15,937.64	-620,937.64
15052	9843	10.25	CG2012	07/12/200	06/12/2001	TWENTY FIRST	8616	-50.000	114.00	S	01/12/2001	-5,700,000.00	-8,541.67	-5,708,541.67
15126	9925	11.83	CG 2014	05/10/200	04/10/2001	TWENTY FIRST	8667	5.000	114.50	B	12/05/2001	572,500.00	23,495.69	595,995.69
15124	9923	12.85	GOI 2015	18/12/200	18/12/2001	TWENTY FIRST	8666	105.000	112.00	B	16/10/2001	11,854,500.00	178,120.83	12,032,620.83
15226	0025	11.50	GOI 2004	28/12/200	27/12/2001	TWENTY FIRST	8737	-100.000	110.00	B	27/10/2001	11,000,000.00	191,472.22	11,191,472.22
15254	0053		GOI 2015	30/12/200	29/12/2001	TWENTY FIRST	8738	100.000	110.20	B	16/10/2001	11,020,000.00	202,472.22	11,222,472.22
15256	0055		GOI 2004	30/12/	29/12/2001	TWENTY FIRST	8732	-100.000	110.00	S	27/10/2001	-11,000,000.00	-197,750.00	-11,197,750.00
15227	0027		GOI 20	28/12/	27/12/2001	TWENTY FIRST	8715	-100.000	110.20	B	16/10/2001	-11,020,000.00	-197,000.00	-11,217,000.00
15			GOI 20		2001		8680	-100.000	111.83	S	16/10/2001	-11,133,000.00	-191,527.78	-11,324,527.78
15			GOI 20		2001		8680	200.000	113.90	B	16/10/2001	22,780,000.00	593,833.33	23,373,833.33
15			GOI 20		2001		8465	-300.000	106.65	S	11/10/2001	-31,995,000.00	-1,245,833.33	-33,240,833.33
15			GOI 20		2001		8465	-50.000	100.85	S	11/10/2001	-504,750.00	-4,434.17	-509,184.17
15			GOI 20		2001		8465	550.000	115.85	B	11/10/2001	5,767,500.00	265,138.89	6,032,638.89
15			GOI 20		2001		8465	1,000.000	103.85	B	11/10/2001	10,312,000.00	299,958.33	10,611,958.33
15			GOI 20		2001		8465	-50.000	102.65	S	11/10/2001	-544,045.00	-22,635.42	-566,680.42

54 54

WDM SPECIAL ACCOUNTING REPORT

14712	9593	10.25	GOI 2021	30/10/200	29/10/2001	TWENTY FIRST	8446	-1.500	102.70	S	30/05/2001	-154,050.00	-6,406.25	-160,456.25
14582	9379	9.85	GOI 2015	19/10/200	18/10/2001	TWENTY FIRST	8384	-93.000	106.85	S	16/10/2001	-9,379,050.00	-7,633.75	-9,386,683.75
14526	9317	9.85	GOI 2015	17/10/200	17/10/2001	TWENTY FIRST	8353	3.200	106.89	B	16/10/2001	322,368.00	87.56	322,935.56
14394	9185	10.25	GOI 2021	03/10/200	01/10/2001	TWENTY FIRST	8287	1.500	102.55	B	30/05/2001	153,825.00	5,253.13	159,078.13
14158	8949	9.4	GOI 12	15/09/200	15/09/2001	TWENTY FIRST	8169	-30.000	100.28	S	11/09/2001	-3,008,400.00	-3,133.33	-3,011,533.33
14150	8941	9.4	GOI 12	14/09/200	13/09/2001	TWENTY FIRST	8165	30.000	100.24	B	11/09/2001	3,007,200.00	2,350.00	3,009,550.00
14016	8807	10.25	GOI 2021	04/09/200	03/09/2001	TWENTY FIRST	8098	5.300	102.50	B	30/05/2001	543,250.00	14,184.86	557,434.86
13980	8771	9.39	GOI 2011	29/08/200	28/08/2001	TWENTY FIRST	8080	0.900	101.25	B	02/07/2001	91,125.00	1,338.08	92,463.08
13914	8697	9.81	GOI 2013	27/08/200	27/08/2001	TWENTY FIRST	8043	85.000	103.25	S	30/05/2001	-8,776,250.00	-201,513.75	-8,977,763.75
13896	8679	10.03	GOI 2019	25/08/200	24/08/2001	TWENTY FIRST	8034	50.000	101.20	B	09/08/2001	5,060,000.00	22,288.89	5,082,288.89
								211.100				26,451,683.00	907,080.69	27,358,763.69
12815	7569	12.5	CG2004	21/04/200	19/04/2001	VISNAGAR	7469	85.000	108.10	B	23/03/2001	9,188,500.00	82,638.89	9,271,138.89
12879	7632	12.40	CG2013	28/04/200	27/04/2001	VISNAGAR	7500	500.000	111.25	B	20/02/2001	55,625,000.00	1,171,111.11	56,796,111.11
12954	7607	12.15	GSDL 2008	26/04/200	25/04/2001	VISNAGAR	7488	100.000	105.75	B	20/04/2001	10,575,000.00	20,250.00	10,595,250.00
12868	7621	14.00	SDL 05	27/04/200	26/04/2001	VISNAGAR	7495	50.000	110.25	B	22/11/2000	5,512,500.00	301,388.89	5,813,888.89
								735.000				80,901,000.00	1,575,388.89	82,476,388.89
12886	7639	12.40	CG2013	02/05/200	02/05/2001	CATHOLIC	7504	-500.000	112.10	S	20/02/2001	-56,050,000.00	-1,240,000.00	-57,290,000.00
15274	10073	8.00	CG 2011	02/01/200	01/01/2002	CATHOLIC	8741	75.000	102.50	B	27/10/2001	7,687,500.00	108,333.33	7,795,833.33
13902	8685	10.25	GOI 2021	25/08/200	24/08/2001	CATHOLIC	8037	-400.000	102.35	S	30/05/2001	-40,940,000.00	-968,055.56	-41,908,055.56
14560	9351	9.85	GOI 2015	18/10/200	18/10/2001	CATHOLIC	8370	-3.200	100.90	S	16/10/2001	-322,880.00	-175.11	-323,055.11
14784	9575	11.03	CG 2012	02/11/200	02/11/2001	CATHOLIC	8482	-500.000	114.55	S	18/07/2001	-57,275,000.00	-1,593,222.22	-58,868,222.22
								-1,328.200				-146,900,380.00	-3,693,119.56	-150,593,499.56
12964	7717	10.47	GOI 2015	09/05/200	08/05/2001	ANAND	7543	-85.000	100.78	S	12/02/2001	-8,566,300.00	-215,071.25	-8,781,371.25
								-85.000				-8,566,300.00	-215,071.25	-8,781,371.25
13002	7755	11.43	GOI 2015	16/05/200	16/05/2001	KOTHARI	7562	-500.000	108.26	S	07/02/2001	-54,130,000.00	-1,571,625.00	-55,701,625.00
								-500.000				-54,130,000.00	-1,571,625.00	-55,701,625.00
13028	7781	12.30	CG 2016	18/05/200	18/05/2001	TRUSTEES	7575	-200.000	113.10	S	02/01/2001	-22,620,000.00	-929,333.33	-23,549,333.33
								-200.000				-22,620,000.00	-929,333.33	-23,549,333.33
17198	12013	13.50	MAHA JEEV.	03/01/200	03/01/2002	INDRAMANI	9721	-1,000.000	102.80	S	30/04/2001	-102,800,000.00	-9,172,602.74	-111,972,602.74
17202	12017	13.50	MAHA JEEV.	25/01/200	25/01/2002	INDRAMANI	9723	1,500.000	106.58	B	30/04/2001	150,870,000.00	14,979,452.05	165,849,452.05
17206	12021	10.20	GOI 2005	25/01/200	25/01/2002	INDRAMANI	9725	-1,500.000	107.90	S	22/10/2001	-151,850,000.00	-3,952,500.00	-165,802,500.00
17210	12025	7.39	GOI 2011	25/01/200	25/01/2002	INDRAMANI	9727	-500.000	111.00	S	02/01/2002	-55,560,000.00	-299,958.33	-55,799,958.33
17212	12027	8.07	GOI 2017	25/01/200	25/01/2002	INDRAMANI	9728	-500.000	100.30	S	15/01/2002	-50,150,000.00	-112,083.33	-50,262,083.33
17208	12023	8.00	CG 2011	25/01/200	25/01/2002	INDRAMANI	9726	-60.000	103.40	S	27/10/2001	-6,204,000.00	-117,333.33	-6,321,333.33
17204	12019	13.50	MAHA JEEV.	25/01/200	25/01/2002	INDRAMANI	9724	1,000.000	103.11	B	30/04/2001	103,110,000.00	9,986,301.37	113,096,301.37
17200	12015	13.50	MAHA JEEV.	08/01/200	08/01/2002	INDRAMANI	9722	-1,500.000	100.40	S	30/04/2001	-150,600,000.00	-14,036,301.37	-164,636,301.37
								-2,560.000				-273,124,000.00	-2,725,025.68	-275,849,025.68
13138	7891	11.85	KBJNL4.5	25/05/200	24/05/2001	SYNDICATE	7630	25.000	100.00	B	31/12/2000	2,500,000.00	156,421.23	2,656,421.23
13142	7895	11.85	KBJNL4.5	25/08/200	24/08/2001	SYNDICATE	7632	-25.000	100.00	S	30/06/2001	-2,500,000.00	-60,410.96	-2,560,410.96
13146	7899	11.85	PSEB	23/07/200	23/07/2001	SYNDICATE	7634	-15.000	100.00	S	15/03/2001	-1,500,000.00	-88,150.68	-1,588,150.68
13148	7901	11.85	PSEB	25/05/200	25/05/2001	SYNDICATE	7635	15.000	100.00	B	15/03/2001	1,500,000.00	48,143.84	1,548,143.84
13166	7511	11.85	MSRD	25/05/200	25/05/2002	SYNDICATE	9400	-25.000	100.00	S	01/10/2001	-2,500,000.00	-205,472.60	-2,705,472.60
13164	7509	11.85	MSRD	25/05/200	25/05/2002	SYNDICATE	9469	-20.000	100.00	S	01/10/2001	-2,000,000.00	-200,813.70	-2,200,813.70
[illegible]	[illegible]	[illegible]	MSRD	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	100.00	B	01/10/2001	2,500,000.00	150,739.73	2,650,739.73
[illegible]	[illegible]	[illegible]	MSRD	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	100.00	B	01/10/2001	2,000,000.00	153,517.81	2,153,517.81
[illegible]	[illegible]	[illegible]	MSRD	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	100.00	S	01/10/2001	-2,000,000.00	-153,517.81	-2,153,517.81
[illegible]	[illegible]	[illegible]	MSRD	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	100.00	S	01/10/2001	-2,500,000.00	-150,739.73	-2,650,739.73
[illegible]	[illegible]	[illegible]	MSRD	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	100.00	B	01/10/2001	2,500,000.00	69,986.30	2,569,986.30
[illegible]	[illegible]	[illegible]	MSRD	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	100.00	B	01/10/2001	2,000,000.00	83,736.99	2,083,736.99

WDM SPECIAL ACCOUNTING REPORT

14430	9221	13.10	MSRDC	18/12/200	18/09/2001	SYNDICATE	8305	-25.000	100.00	S	01/10/2001	-2,500,000.00	-69,986.30	-2,569,986.30
14428	9219	13.10	MSRDC	18/09/200	18/09/2001	SYNDICATE	8304	25.000	100.00	B	01/10/2001	2,500,000.00	-11,664.38	2,488,335.62
14426	9217	13.50	PSEB 2006:0	23/10/200	23/09/2001	SYNDICATE	8303	-25.000	100.00	S	14/06/2001	-2,500,000.00	-120,937.50	-2,620,937.50
14424	9215	13.50	PSEB 2006:0	23/09/200	23/09/2001	SYNDICATE	8302	25.000	100.00	B	14/06/2001	2,500,000.00	92,812.50	2,592,812.50
14422	9213	13.75	KBJNL4:5	25/10/200	25/08/2001	SYNDICATE	8301	-25.000	100.00	S	30/06/2001	-2,500,000.00	-126,215.75	-2,626,215.75
14420	9211	13.75	KBJNL4:5	25/08/200	25/08/2001	SYNDICATE	8300	25.000	100.00	B	30/06/2001	2,500,000.00	60,410.96	2,560,410.96
17222	12037	9.39	GOI 2011	22/04/200	20/04/2002	SYNDICATE	9733	50.000	116.70	B	02/01/2002	5,835,000.00	143,458.33	5,978,458.33
17038	11853	6.85	GOI 2012	08/04/200	08/04/2002	SYNDICATE	9641	-10.000	98.50	S	05/04/2002	-985,000.00	-570.83	-985,570.83
17036	11851	7	CG 2009	08/04/200	08/04/2002	SYNDICATE	9640	10.000	101.90	B	25/11/2001	1,019,000.00	25,861.11	1,044,861.11
17224	12039	11.5	GOI 2006	22/04/200	20/04/2002	SYNDICATE	9734	-50.000	113.50	S	29/01/2002	-5,675,000.00	-126,805.56	-5,801,805.56
13692	8475	15.5	PSEB 1:2:3	23/09/200	23/09/2001	SYNDICATE	7932	-25.000	100.00	S	15/09/2001	-2,500,000.00	-9,041.10	-2,509,041.10
13690	8473	16.5	PSEB 1:2:3	23/07/200	23/07/2001	SYNDICATE	7931	25.000	100.00	B	15/03/2001	2,500,000.00	146,917.81	2,646,917.81
14434	9225	9.4	GOI 12	09/10/200	04/10/2001	SYNDICATE	8307	-15.000	100.80	S	11/09/2001	-1,512,000.00	-10,566.67	-1,522,966.67
14970	9761	9.85	GOI 2015	04/12/200	29/11/2001	SYNDICATE	8575	-50.000	112.00	S	16/10/2001	-5,500,000.00	-65,666.67	-5,665,666.67
14972	9763	9.39	GOI 2011	04/12/200	29/11/2001	SYNDICATE	8576	-15.000	109.00	S	02/07/2001	-1,635,000.00	-59,470.00	-1,694,470.00
13726	8509	7	CG 2009	01/08/200	30/07/2001	SYNDICATE	7949	-30.000	87.75	S	25/05/2001	-2,632,500.00	-38,500.00	-2,671,000.00
13728	8511	7	CG 2009	01/10/200	01/10/2001	SYNDICATE	7950	30.000	87.75	B	25/05/2001	2,632,500.00	73,500.00	2,706,000.00
14942	9733	9.4	GOI 12	27/11/200	23/11/2001	SYNDICATE	8561	15.000	107.65	B	11/09/2001	1,614,750.00	29,766.67	1,644,516.67
15130	9929	9.85	GOI 2015	19/12/200	18/12/2001	SYNDICATE	8669	-42.000	116.75	S	16/10/2001	-4,651,500.00	-72,397.50	-4,723,897.50
14956	9747	9.3	GOI 2011	28/11/200	27/11/2001	SYNDICATE	8568	-50.000	108.90	S	02/07/2001	-5,445,000.00	-190,408.33	-5,635,408.33
14954	9745	10.25	CG2012	28/11/200	27/11/2001	SYNDICATE	8567	48.000	113.25	B	01/12/2001	5,436,000.00	-4,100.00	5,431,900.00
15998	10797	9.85	GOI 2015	28/02/200	18/02/2002	SYNDICATE	9103	50.000	122.50	B	16/10/2001	6,125,000.00	180,583.33	6,305,583.33
15996	10795	9.39	GOI 2011	28/02/200	18/02/2002	SYNDICATE	9102	15.000	117.00	B	02/01/2002	1,755,000.00	21,910.00	1,776,910.00
15376	10175	9.39	GOI 2011	10/01/200	09/01/2002	SYNDICATE	8792	50.000	111.25	B	02/01/2002	5,562,500.00	10,433.33	5,572,933.33
15128	9927	10.25	CG2012	19/12/200	18/12/2001	SYNDICATE	8668	42.000	112.25	B	01/12/2001	4,714,500.00	21,525.00	4,736,025.00
14832	10631	9.85	GOI 2015	06/02/200	05/02/2002	SYNDICATE	9020	-7.000	96.00	S	25/11/2001	-672,000.00	-9,663.89	-681,663.89
15660	11475	8.07	GOI 2017	19/03/200	18/03/2002	SYNDICATE	9452	50.000	108.00	B	15/01/2002	5,400,000.00	71,733.33	5,471,733.33
15698	11513	7	CG 2009	22/03/200	22/03/2002	SYNDICATE	9471	7.000	102.00	B	25/11/2001	714,000.00	15,925.00	729,925.00
15664	11479	9.39	GOI 2011	19/03/200	18/03/2002	SYNDICATE	9454	-50.000	111.00	S	02/01/2002	-5,550,000.00	-100,420.83	-5,650,420.83
15742	11557	9.50	CG 2010	27/03/200	26/03/2002	SYNDICATE	9493	-10.000	99.25	S	12/11/2001	-992,500.00	-28,125.00	-1,020,625.00
15924	10723	8.07	GOI 2017	15/02/200	14/02/2002	SYNDICATE	9066	-50.000	104.50	S	15/01/2002	-5,225,000.00	-33,625.00	-5,258,625.00
15920	10719	9.85	GOI 2015	15/02/200	14/02/2002	SYNDICATE	9064	-42.000	122.75	B	16/10/2001	5,155,500.00	136,750.83	5,292,250.83
16740	11555	7	CG 2009	27/03/200	26/03/2002	SYNDICATE	9492	-10.000	98.00	S	25/11/2001	-980,000.00	-23,722.22	-1,003,722.22
								-20.000				4,408,250.00	-267,258.91	4,140,991.09
13144	7897	12.5	CG2004	30/05/200	29/05/2001	S. VIMALA	7633	-3.600	108.60	S	23/03/2001	-390,960.00	-8,375.00	-399,335.00
13918	8701	12.5	CG2004	28/08/200	27/08/2001	S. VIMALA	8045	3.600	110.60	B	23/03/2001	398,160.00	19,375.00	417,535.00
14718	9509	10.25	GOI 2021	30/10/200	29/10/2001	S. VIMALA	8449	3.000	102.75	B	30/05/2001	308,250.00	12,812.50	321,062.50
14004	8795	10.25	GOI 2021	03/09/200	03/09/2001	S. VIMALA	8092	-1.500	102.60	S	30/05/2001	-153,900.00	-3,971.88	-157,871.88
14396	9157	10.25	GOI 2021	03/10/200	01/10/2001	S. VIMALA	8288	-1.500	102.60	S	30/05/2001	-153,900.00	-5,253.13	-159,153.13
								-4.000				7,650.00	14,587.49	22,237.49
								-50.000	99.25	S	24/05/2001	-4,962,500.00	-87,500.00	-5,050,000.00
13770	8353		GOI 2013	04/08/200	04/08/2001	JSBL	8036	-50.000	101.30	S	09/08/2001	-5,065,000.00	-22,288.89	-5,087,288.89
14000	8683		GOI 2019	25/08/200	25/08/2001	JSBL	8089	50.000	98.85	B	01/06/2001	519,250.00	9,680.56	528,930.56
14206	8889			09/09/200	09/09/2001	JSBL	8209	-100.000	102.65	S	01/06/2001	-10,265,000.00	-56,944.44	-10,321,944.44
14360	9043			25/09/200	25/09/2001	JSBL	8333	100.000	100.30	B	01/06/2001	10,320,000.00	395,833.33	10,715,833.33
14246	8929			11/09/200	11/09/2001	JSBL	8253	-50.000	101.40	S	01/06/2001	-5,070,000.00	-29,995.83	-5,099,995.83
14360	9043			25/09/200	25/09/2001	JSBL	8332	-25.000	100.65	S	01/06/2001	-2,563,750.00	-9,527.08	-2,573,277.08
14358	9041			25/09/200	25/09/2001	JSBL	8331	-25.000	100.65	S	01/06/2001	-2,563,750.00	-8,966.67	-2,572,716.67
								-200.000				-19,650,750.00	190,290.98	-19,460,459.02
												-15,007,500.00	-178,150.68	-15,185,650.68
												30,345,000.00	43,561.64	30,388,561.64

WDM SPECIAL ACCOUNTING REPORT

15218	10717	8.67	GOI 2017	12/02/200	12/02/2002	VALIANT	9063	-20.000	102.00	S	15/01/2002	-2,040,000.00	-12,105.00	-2,052,105.00
15218	10817	8.67	GOI 2017	19/02/200	12/02/2002	VALIANT	9115	20.000	102.00	B	15/01/2002	2,040,000.00	15,243.33	2,055,243.33
15218	10603	10.50	CG2014	31/01/200	31/01/2002	VALIANT	9066	-150.000	115.00	S	29/10/2001	-17,250,000.00	-402,500.00	-17,652,500.00
15804	10619	12.75	IIMT 10	07/01/200	04/01/2002	VALIANT	9014	400.000	100.00	B	01/01/2002	40,000,000.00	83,835.62	40,083,835.62
15820	10007	14	IDBI 2006	27/12/200	26/12/2001	VALIANT	8708	-110.000	107.06	S	05/04/2001	-11,770,000.00	-1,122,301.37	-12,892,301.37
15208	10052	9.85	GOI 2015	31/12/200	31/12/2001	VALIANT	8730	35.000	112.00	B	16/10/2001	3,920,000.00	71,822.92	3,991,822.92
15255	10383	10	CG2014	17/01/200	15/01/2002	VALIANT	8896	-150.000	113.05	S	30/11/2001	-16,957,500.00	-195,833.33	-17,153,333.33
15584	10477	12.75	IIMT 10	22/01/200	21/01/2002	VALIANT	8943	150.000	100.00	B	01/01/2002	15,000,000.00	110,034.25	15,110,034.25
15678	10462	12.75	IIMT 10	21/01/200	19/01/2002	VALIANT	8935	400.000	100.03	S	01/01/2002	-40,012,000.00	-279,452.05	-40,291,452.05
15563	10126	12	IDBI 05	08/01/200	05/01/2002	VALIANT	8764	-500.000	98.03	S	01/11/2001	-49,015,000.00	-1,117,808.22	-50,132,808.22
15321	10046	9.85	GOI 2015	29/12/200	29/12/2001	VALIANT	8777	-35.000	112.00	S	16/10/2001	-3,920,000.00	-69,907.64	-3,989,907.64
15247	10029	14	IDBI 2006	28/12/200	27/12/2001	VALIANT	8719	110.000	107.00	B	05/04/2001	11,770,000.00	1,126,520.55	12,896,520.55
15230	10021	12	IDBI 05	28/12/200	27/12/2001	VALIANT	8715	500.000	98.00	B	01/11/2001	49,000,000.00	936,986.30	49,936,986.30
15222	8233	14.00	RSEB 4.5	05/07/200	04/07/2001	VALIANT	7811	5.000	104.25	B	31/03/2001	521,250.00	18,410.96	539,660.96
13464	8945	9.4	GOI 12	14/09/200	13/09/2001	VALIANT	8167	-30.000	100.25	S	11/09/2001	-3,007,500.00	-2,350.00	-3,009,850.00
14154	8947	9.4	GOI 12	15/09/200	15/09/2001	VALIANT	8168	30.000	100.27	B	11/09/2001	3,008,100.00	3,133.33	3,011,233.33
14156								-5.000				-3,375,150.00	-970,859.39	-4,346,009.39
13466	8235	11.5	CG 2015	05/07/200	04/07/2001	HERBERTSONS	7812	-25.000	111.10	S	21/05/2001	-2,777,500.00	-35,138.89	-2,812,638.89
								-25.000				-2,777,500.00	-35,138.89	-2,812,638.89
13458	8237	13.65	SSNL 2006	09/07/200	06/07/2001	MTNL	7813	-500.000	104.00	S	15/03/2001	-52,000,000.00	-2,169,041.10	-54,169,041.10
13596	8377	13.90	SSNL 2006	09/07/200	06/07/2001	MTNL	7883	-500.000	107.05	S	15/03/2001	-53,525,000.00	-2,208,767.12	-55,733,767.12
13826	8609	13.65	SSNL 2006	09/07/200	06/07/2001	MTNL	7999	500.000	104.00	B	15/03/2001	52,000,000.00	2,169,041.10	54,169,041.10
								-500.000				-53,525,000.00	-2,208,767.12	-55,733,767.12
13866	8649	10.03	GOI 2019	17/08/200	17/08/2001	DABHOI	8019	-100.000	101.38	S	09/08/2001	-10,138,000.00	-22,288.89	-10,160,288.89
13878	8561	10.50	CG2014	20/08/200	18/08/2001	DABHOI	8025	100.000	104.50	B	29/04/2001	10,450,000.00	323,750.00	10,773,750.00
13916	8595	9.81	GOI 2013	25/08/200	25/08/2001	DABHOI	8044	-100.000	102.81	S	30/05/2001	-10,281,000.00	-239,800.00	-10,520,800.00
14074	8965	9.4	GOI 12	12/09/200	12/09/2001	DABHOI	8127	-100.000	100.75	S	11/09/2001	-10,075,000.00	-2,611.11	-10,077,611.11
14018	8809	10.25	GOI 2021	04/09/200	04/09/2001	DABHOI	8099	-100.000	102.80	S	30/05/2001	-10,280,000.00	-267,638.89	-10,547,638.89
14744	9535	9.4	GOI 12	12/09/200	12/09/2001	DABHOI	8462	100.000	100.75	B	11/09/2001	10,075,000.00	2,611.11	10,077,611.11
14742	9533	9.4	GOI 12	13/09/200	13/09/2001	DABHOI	8461	100.000	100.65	S	11/09/2001	-10,065,000.00	-5,222.22	-10,070,222.22
13483	8252	10.25	GOI 2021	10/07/200	09/07/2001	DABHOI	7820	-100.000	103.85	S	30/05/2001	-10,385,000.00	-113,888.89	-10,498,888.89
								-400.000				-40,699,000.00	-325,088.89	-41,024,088.89
13569	8350	12.40	CG2013	14/07/200	14/07/2001	SAMEER	7869	200.000	116.60	B	20/02/2001	23,320,000.00	992,000.00	24,312,000.00
13716	8499	9	GOI 2013	30/07/200	30/07/2001	SAMEER	7944	100.000	99.05	B	24/05/2001	9,905,000.00	165,000.00	10,070,000.00
15148	9947	8.00	CG 2011	22/12/200	21/12/2001	SAMEER	8678	100.000	103.67	B	27/10/2001	10,367,000.00	122,222.22	10,489,222.22
15670	10469	10.18	GOI 26	22/01/200	21/01/2002	SAMEER	8939	100.000	118.40	B	11/09/2001	11,840,000.00	370,438.89	12,210,438.89
15316	10115	10.25	GOI 2021	08/01/200	07/01/2002	SAMEER	8762	25.000	115.40	B	30/11/2001	2,885,000.00	27,048.61	2,912,048.61
15268	10067	12.32	CG2011	02/01/200	01/01/2002	SAMEER	8738	-9.000	123.70	S	29/07/2001	-1,113,300.00	-47,124.00	-1,160,424.00
13830	8613	10.03	GOI 2019	11/08/200	10/08/2001	SAMEER	8001	200.000	100.94	B	09/08/2001	20,187,000.00	11,144.44	20,198,144.44
14216	9007	10.18	GOI 26	22/09/200	21/09/2001	SAMEER	8198	-100.000	99.87	S	11/09/2001	-9,987,000.00	-31,105.56	-10,018,105.56
14382	9133	10.18	GOI 26	01/10/200	28/09/2001	SAMEER	8281	50.000	101.30	B	11/09/2001	5,065,000.00	28,277.78	5,093,277.78
14628			GOI 26			SAMEER	8404	-100.000	102.10	S	11/09/2001	-10,210,000.00	-121,594.44	-10,331,594.44
14414			GOI 26			SAMEER	8297	50.000	101.00	B	11/09/2001	5,050,000.00	32,519.44	5,082,519.44
							8221	20.000	100.20	B	11/09/2001	2,004,000.00	8,483.33	2,012,483.33
							8068	150.000	112.82	B	11/09/2001	16,923,000.00	109,537.50	17,032,537.50
										S		86,233,700.00	1,666,848.21	87,902,548.21
									100.75	S		-15,112,500.00	-66,512.50	-15,179,012.50
												-15,112,500.00	-66,512.50	-15,179,012.50
									103.50	B		20,700,000.00	979,808.22	21,679,808.22
									102.60	S		-2,770,200.00	-41,512.50	-2,811,712.50

WDM [illegible]ECIAL ACCOUNTING REPORT

13678	8461	10.25	GOI 2021	23/07/200	23/07/2001	TRUST	7925	27.000	102.60	B	30/05/2001	2,770,200.00	40,743.75	2,810,943.75
15296	10095	14.15	MSRDC 2009	02/01/200	02/01/2002	TRUST	8752	50.000	108.50	B	01/09/2001	5,425,000.00	250,047.95	5,675,047.95
15661	10466	10.90	PGC 2015	21/01/200	19/01/2002	TRUST	8934	60.000	104.32	B	21/06/2001	6,259,200.00	382,441.10	6,642,641.10
16668	11483	8.00	CG 2011	19/03/200	19/03/2002	TRUST	9456	-300.000	102.75	S	27/10/2001	-30,825,000.00	-946,666.67	-31,771,666.67
13834	8617	10.25	CG2012	14/08/200	13/08/2001	TRUST	8003	50.000	103.60	B	01/06/2001	5,180,000.00	103,923.61	5,283,923.61
								60.000				6,739,200.00	769,785.46	7,508,985.46
14040	8831	9.81	GOI 2013	08/09/200	05/09/2001	REDDI	8.10	-300.000	101.75	S	30/05/2001	-30,525,000.00	-801,150.00	-31,326,150.00
14432	9223	9.4	GOI 12	05/10/200	04/10/2001	REDDI	8306	-250.000	99.75	S	11/09/2001	-24,937,500.00	-156,666.67	-25,094,166.67
16000	10799	7	CG 2005	04/12/200	03/12/2001	REDDI	9104	500.000	98.70	B	25/01/2001	49,230,000.00	87,500.00	49,317,500.00
16002	10801	7.50	CG 2010	04/12/200	03/12/2001	REDDI	9105	1,000.000	100.22	B	12/11/2001	100,220,000.00	458,333.33	100,678,333.33
16004	10803	9.85	GOI 2015	04/12/200	03/12/2001	REDDI	9106	-500.000	111.00	S	16/10/2001	-55,500,000.00	-656,666.67	-56,156,666.67
13662	8445	10.25	GOI 2021	20/07/200	19/07/2001	REDDI	7917	200.000	101.75	B	30/05/2001	20,350,000.00	284,722.22	20,634,722.22
13736	8519	10.25	GOI 2021	20/07/200	19/07/2001	REDDI	7954	-200.000	101.75	S	30/05/2001	-20,350,000.00	-284,722.22	-20,634,722.22
13738	8521	10.25	GOI 2021	20/07/200	19/07/2001	REDDI	7955	-200.000	101.75	S	30/05/2001	-20,350,000.00	-284,722.22	-20,634,722.22
								250.000				18,157,500.00	-1,353,372.23	16,804,127.77
13664	8447	10.70	CG 2020	23/07/200	20/07/2001	STATE	7918	500.000	105.60	B	22/04/2001	52,800,000.00	1,352,361.11	54,152,361.11
								500.000				52,800,000.00	1,352,361.11	54,152,361.11
13696	8479	9.39	GOI 2011	25/07/200	24/07/2001	CORP	7934	500.000	101.35	B	02/07/2001	50,775,000.00	299,958.33	51,074,958.33
15882	10681	11.43	GOI 2015	08/02/200	08/02/2002	CORP	9045	-500.000	129.84	S	07/02/2002	-64,920,000.00	-15,875.00	-64,935,875.00
15622	10421	9.85	GOI 2015	17/01/200	17/01/2002	CORP	8915	-500.000	115.00	S	16/10/2001	-57,500,000.00	-1,244,930.56	-58,744,930.56
14290	9081	9.4	GOI 12	27/09/200	27/09/2001	CORP	8235	500.000	100.38	B	11/09/2001	50,190,000.00	208,888.89	50,398,888.89
								6.000				-21,455,000.00	-751,958.34	-22,206,958.34
14066	8857	9.4	GOI 12	11/09/200	11/09/2001	STCI	8123	500.000	100.60	B	11/09/2001	50,300,000.00	0.00	50,300,000.00
14174	8965	9.4	GOI 12	15/09/200	14/09/2001	STCI	8177	500.000	100.16	B	11/09/2001	50,077,500.00	52,222.22	50,129,722.22
14186	8977	10.18	GOI 2015	20/09/200	19/09/2001	STCI	8183	500.000	100.30	B	11/09/2001	50,150,000.00	127,250.00	50,277,250.00
13704	8487	9.39	GOI 2011	26/07/200	25/07/2001	STCI	7938	500.000	101.26	B	02/07/2001	50,630,000.00	313,000.00	50,943,000.00
								2,000.000				201,157,500.00	492,472.22	201,649,972.22
13710	8493		GOI 2013	30/07/200	31/07/2001	NAVJEEVAN	7941	-100.000	99.35	S	24/05/2001	-9,935,000.00	-165,000.00	-10,100,000.00
14694	9415	9.4	GOI 12	23/10/200	22/10/2001	NAVJEEVAN	8402	100.000	102.10	B	11/09/2001	10,210,000.00	109,666.67	10,319,666.67
								0.000				275,000.00	-55,333.33	219,666.67
14086	8877	10.79	CG 2015	12/09/200	11/09/2001	VALLABH	8133	-50.000	107.69	S	19/05/2001	-5,384,500.00	-169,343.06	-5,553,843.06
6630	20015	10.25	CG2012	01/08/200	01/08/2001	VALLABH	45010	-50.000	103.45	S	01/06/2001	-5,172,500.00	-85,416.67	-5,257,916.67
								-100.000				-10,557,000.00	-254,759.73	-10,811,759.73
13748	8531	10.25	GOI 2021	01/08/200	01/08/2001	ANYONYA	7950	200.000	102.00	B	30/05/2001	20,400,000.00	347,361.11	20,747,361.11
								200.000				20,400,000.00	347,361.11	20,747,361.11
13784	8567	10.70	CG 2020	07/08/200	06/08/2001	NADIAD	7978	50.000	106.00	B	22/04/2001	5,300,000.00	156,041.67	5,456,041.67
								50.000				5,300,000.00	156,041.67	5,456,041.67
13786	8569	10.70	CG 2020	08/08/200	08/08/2001	CATHOLIC	7979	50.000	106.10	S	22/04/2001	-5,305,000.00	-157,527.78	-5,462,527.78
								-50.000				-5,305,000.00	-157,527.78	-5,462,527.78
												51,075,000.00	1,096,180.56	52,171,180.56
												-52,250,000.00	-721,083.33	-52,971,083.33
												-1,175,000.00	375,097.23	-799,902.77
												40,760,000.00	594,700.00	41,354,700.00
												10,475,000.00	345,430.56	10,820,430.56
												71,785,000.00	1,773,819.44	73,558,819.44
												-20,550,000.00	-485,050.00	-21,035,050.00
												-50,620,000.00	-278,611.11	-50,898,611.11
												-52,500,000.00	-1,252,777.78	-53,752,777.78

WDM ECIAL ACCOUNTING REPORT

15118	9917	9.85	GOI 2015	18/12/200	14/12/2001	TIRUPATI	6663	-100.000	113.40	S	16/10/2001		-11,340,000.00	-169,638.89	-11,509,638.89
6970	2001125	10.03	GOI 2019	12/12/200	12/12/2001	TIRUPATI	66020	500.000	112.00	B	09/08/2001		56,000,000.00	1,713,458.33	57,713,458.33
6968	2001203	9.81	GOI 2013	12/12/200	12/12/2001	TIRUPATI	66020	200.000	110.00	B	30/11/2001		22,000,000.00	65,400.00	22,065,400.00
6966	2001201	10.25	CG2012	12/12/200	12/12/2001	TIRUPATI	66010	500.000	111.00	B	01/12/2001		55,500,000.00	156,597.22	55,656,597.22
16020	10819	8.07	GOI 2017	19/02/200	19/02/2002	TIRUPATI	9114	100.000	107.45	B	15/01/2002		10,745,000.00	76,216.67	10,821,216.67
								1,200.000					132,255,000.00	2,539,544.44	134,794,544.44
13928	8711	10.03	GOI 2019	30/08/200	30/08/2001	CITI	8050	-200.000	101.42	S	09/08/2001		-20,284,000.00	-117,016.67	-20,401,016.67
14026	8817	10.50	CG2014	05/09/200	04/09/2001	CITI	8103	100.000	105.19	B	29/04/2001		10,519,000.00	367,500.00	10,886,500.00
13970	8753	10.03	GOI 2019	03/09/200	03/09/2001	CITI	8071	-260.000	101.85	S	09/08/2001		-26,370,000.00	-133,733.33	-26,503,733.33
								-300.000					-30,135,000.00	116,750.00	-30,018,250.00
13938	8721	10.70	CG 2020	30/08/200	29/08/2001	CHHAPI	8055	-25.000	106.20	S	22/04/2001		-2,655,000.00	-95,111.11	-2,750,111.11
14082	8873	10.18	GOI 26	12/09/200	11/09/2001	CHHAPI	8131	-25.000	100.95	S	11/09/2001		-2,523,750.00	-706.94	-2,524,456.94
								-50.000					-5,178,750.00	-95,818.05	-5,274,568.05
13978	8761	11.50	GOI 2020	03/09/200	03/09/2001	COAL	8075	-76.400	113.75	S	27/06/2001		-8,690,500.00	-162,477.33	-8,852,977.33
								-76.400					-8,690,500.00	-162,477.33	-8,852,977.33
13988	8779	12.25	SDL 2009	03/09/200	01/09/2001	JAMMU	8084	500.000	115.80	B	21/04/2001		56,900,000.00	2,245,833.33	59,145,833.33
13990	8781	12.25	SDL 2009	03/09/200	01/09/2001	JAMMU	8085	500.000	113.80	B	21/04/2001		56,900,000.00	2,245,833.33	59,145,833.33
13992	8783	12.25	SDL 2009	03/09/200	01/09/2001	JAMMU	8086	500.000	113.80	B	21/04/2001		56,900,000.00	2,245,833.33	59,145,833.33
13994	8785	12.25	SDL 2009	03/09/200	01/09/2001	JAMMU	8087	500.000	113.80	B	21/04/2001		56,900,000.00	2,245,833.33	59,145,833.33
								2,000.000					227,600,000.00	8,983,333.32	236,583,333.32
14006	8797	10.25	GOI 2021	03/09/200	03/09/2001	AVS	8093	-3.800	102.60	S	30/05/2001		-389,880.00	-10,062.08	-399,942.08
14716	9507	10.25	GOI 2021	30/10/200	29/10/2001	AVS	8448	3.800	102.75	B	30/05/2001		390,450.00	16,229.17	406,679.17
								0.000					570.00	6,167.09	6,737.09
14032	8825	14.00	SDL 05	05/09/200	04/09/2001	ORIGIN	8106	29.000	115.15	B	22/05/2001		3,339,350.00	116,161.11	3,455,511.11
14058	8849	10.52	SDL 2010	08/09/200	06/09/2001	ORIGIN	8119	150.000	105.10	B	25/04/2001		15,765,000.00	582,983.33	16,347,983.33
17058	11873	12.32	CG 2011	15/04/200	15/04/2002	ORIGIN	9651	-9.000	126.60	S	29/01/2002		-1,139,400.00	-23,408.00	-1,162,808.00
15736	10535	11.35	ENA 08	05/02/200	28/01/2002	ORIGIN	8972	50.000	105.90	B	31/03/2001		5,295,000.00	500,582.19	5,795,582.19
15828	10627	14.00	SDL 05	06/02/200	04/02/2002	ORIGIN	9018	-5.000	111.50	S	22/11/2001		-557,500.00	-14,388.89	-571,888.89
15848	10647	10.50	CG 2020	7/2003	30/01/2002	ORIGIN	9028	-500.000	119.25	S	22/10/2001		-59,625,000.00	-1,456,388.89	-61,081,388.89
16844	11659	8.00	CG 2011	30/03/200	28/03/2002	ORIGIN	9544	-10.000	104.00	S	27/10/2001		-1,040,000.00	-34,000.00	-1,074,000.00
16744	11559	9.39	GOI 2011	28/03/200	27/03/2002	ORIGIN	9494	-50.000	111.00	S	02/01/2002		-5,550,000.00	-112,158.33	-5,662,158.33
16532	11347	9.45	GOI 12	18/03/200	16/03/2002	ORIGIN	9388	-10.000	113.50	S	11/03/2002		-1,135,000.00	-1,827.78	-1,136,827.78
16228	11027	14.00	IDBI 2005	04/03/200	28/02/2002	ORIGIN	9218	-5.000	107.15	S	12/12/2001		-535,750.00	-15,726.03	-551,476.03
15188	9987	13.25	KSEB 7.8	27/12/200	27/12/2001	ORIGIN	8698	-10.000	103.00	S	14/08/2001		-1,030,000.00	-49,006.85	-1,079,006.85
15974	10773	11.00	UBI 2006	19/02/200	14/02/2002	ORIGIN	9091	100.000	105.05	B	31/03/2001		10,505,000.00	979,452.05	11,484,452.05
15992	10791	13.25	KSEB 7.8	20/02/200	19/02/2002	ORIGIN	9100	-5.000	103.00	S	14/02/2002		-515,000.00	-1,089.04	-516,089.04
15652	10451	14.00	IDBI 2005	23/01/200	18/01/2002	ORIGIN	8930	-5.000	107.25	S	12/12/2001		-536,250.00	-8,054.79	-544,304.79
15279	10078	9.39	GOI 2011	02/01/200	02/01/2002	ORIGIN	8743	400.000	109.45	B	13/02/2001		43,780,000.00	0.00	43,780,000.00
								120.000					7,020,450.00	463,130.08	7,483,580.08
						CITIEQUA	8115	-3.000	102.00	S	02/07/2001		-306,000.00	-5,086.25	-311,086.25
14050	8841	9.2	GOI 2011	09/2001	04/09/2001			-3.000					-306,000.00	-5,086.25	-311,086.25
													-50,200,000.00	-13,055.56	-50,213,055.56
									100.40	B	11/09/2001		-50,200,000.00	-13,055.56	-50,213,055.56
14076	8867		GOI 12	09/2001	2001		8128	500.000					20,114,000.00	5,222.22	20,119,222.22
									100.57	B			20,114,000.00	5,222.22	20,119,222.22
													-10,063,000.00	-2,611.11	-10,065,611.11
									100.63	S			54,200,000.00	74,375.00	54,274,375.00
									102.40	B			20,748,000.00	320,000.00	21,068,000.00
									103.74	B			31,122,000.00	480,000.00	31,602,000.00

WDM SPECIAL ACCOUNTING REPORT

								8938	100.030	118.40	B	11/09/2001	12,840,000.00	370,438.89	12,210,438.89
15058	10467	10.18	GOI 26	22/01/200	21/01/2002	RAJARAMBAPU			1,600.000				107,847,000.00	1,242,202.78	109,089,202.78
								8140	-100.000	100.63	S	11/09/2001	-10,053,000.00	-2,611.11	-10,065,611.11
								8147	-400.000	100.63	S	11/09/2001	-40,252,000.00	-10,444.44	-40,262,444.44
14112	8903	9.4	GOI 12	12/09/200	12/09/2001	ICICI			-500.000				-50,315,000.00	-13,055.55	-50,328,055.55
14114	8905	9.4	GOI 12	12/09/200	12/09/2001	ICICI									
								8162	-50.000	100.30	S	11/09/2001	-5,015,000.00	-3,916.67	-5,018,916.67
14144	8935	9.4	GOI 12	14/09/200	13/09/2001	SIHORI			-50.000				-5,015,000.00	-3,916.67	-5,018,916.67
								8178	-100.000	100.12	S	11/09/2001	-10,012,000.00	-18,277.78	-10,030,277.78
14176	8967	9.4	GOI 12	18/09/200	14/09/2001	DEESA			-100.000				-10,012,000.00	-18,277.78	-10,030,277.78
								8180	-500.000	99.40	S	11/09/2001	-49,700,000.00	-91,383.89	-49,791,388.89
14180	8971	9.4	GOI 12	18/09/200	18/09/2001	SIDBI			-500.000				-49,700,000.00	-91,388.89	-49,791,388.89
								8181	-14.750	100.58	S	09/08/2001	-1,483,562.38	-16,438.06	-1,500,000.44
								9531	14.750	100.65	B	09/08/2001	1,484,587.50	73,560.30	1,558,147.80
14182	8973	10.03	GOI 2019	19/09/200	18/09/2001	RADHA		9345	6.000	131.37	B	30/11/2001	788,220.00	19,133.33	807,353.33
16418	11233	10.03	GOI 2019	08/02/200	08/02/2002	RADHA		9333	6.000	131.00	B	30/11/2001	786,000.00	17,937.50	803,937.50
16446	11261	10.25	GOI 2021	22/03/200	22/03/2002	RADHA		9332	-12.000	127.91	S	30/11/2001	-1,534,920.00	-23,233.33	-1,558,153.33
15422	11237	10.25	GOI 2021	15/03/200	15/03/2002	RADHA			0.006				40,325.13	70,959.74	111,284.87
16420	11235	10.25	GOI 2021	08/02/200	08/02/2002	RADHA									
								8201	-19.700	100.36	S	09/08/2001	-1,976,993.50	-23,052.28	-2,000,045.78
								8202	19.700	107.88	B	09/08/2001	2,026,716.30	71,901.17	2,098,617.47
14222	9013	10.03	GOI 2019	21/09/200	20/09/2001	JITENDRA			0.000				49,722.80	48,848.89	98,571.69
14224	9015	10.03	GOI 2019	20/12/200	20/09/2001	JITENDRA									
								8199	-24.650	100.25	S	09/08/2001	-2,471,152.50	-28,844.61	-2,500,007.11
								8200	-24.650	102.77	B	09/08/2001	2,533,329.80	89,967.71	2,623,297.51
14218	9009	10.03	GOI 2019	21/09/200	20/09/2001	SARGAM			0.000				62,167.30	61,123.10	123,290.40
14220	9011	10.03	GOI 2019	20/12/200	20/09/2001	SARGAM									
								8203	-24.630	100.25	S	09/08/2001	-2,469,132.87	-30,879.86	-2,500,012.73
								8204	-24.630	102.32	B	09/08/2001	2,520,121.90	92,639.59	2,612,761.49
14226	9017	10.03	GOI 2019	24/09/200	24/09/2001	AAN		9022	-22.000	115.23	B	30/11/2001	2,535,060.00	66,397.22	2,601,457.22
14228	9019	10.03	GOI 2019	24/12/200	24/09/2001	AAN		8858	-22.000	112.87	S	30/11/2001	-2,483,140.00	-16,912.50	-2,500,052.50
15836	10635	10.25	GOI 2021	16/03/200	05/02/2002	AAN			0.000				102,909.07	111,244.45	214,153.48
15508	10307	10.25	GOI 2021	27/12/200	27/12/2001	AAN									
								8223	-20.000	100.55	S	11/09/2001	-2,011,000.00	-9,614.44	-2,020,614.44
								8298	-50.000	101.10	S	11/09/2001	-5,055,000.00	-33,933.33	-5,088,933.33
14266	9057	10.18	GOI 26	28/09/200	27/09/2001	PATERSON			-70.000				-7,066,000.00	-43,547.77	-7,109,547.77
14416	9207	10.18	GOI 26	05/10/200	05/10/2001	PATERSON							-33,255,000.00	-52,083.33	-33,307,083.33
								8226	-300.000	110.85	S	23/09/2001	-33,255,000.00	-52,083.33	-33,307,083.33
14272	9063	12.5	OG2004	28/09/200	25/09/2001	GROWTH			-300.000				5,750,000.00	210,000.00	5,960,000.00
								8231	50.000	115.00	B	08/06/2001	556,250.00	8,361.11	564,611.11
14282	9073	14	OG2005	26/09/200	26/09/2001	UNIVERSAL		8751	5.000	111.25	B	22/11/2001	6,306,250.00	218,361.11	6,524,611.11
15294	10093	14.00	SDL 05	05/01/200	03/01/2002	UNIVERSAL			55.000				-55,565,000.00	-1,057,041.67	-56,622,041.67
								8234	-500.000	91.13	S	18/07/2001	-50,200,000.00	-221,944.44	-50,421,944.44
14288	9079	11.03	OG2012	27/09/200	24/09/2001	ABNI		8236	-500.000	100.40	S	23/09/2001	-105,765,000.00	-1,278,986.11	-107,043,986.11
14292	9083	9.4	GOI 12	28/09/200	28/09/2001	ABNI			100.000				-55,675,000.00	-1,072,361.11	-56,747,361.11
								8239	-100.000	111.35	S	07/2001	-55,675,000.00	-1,072,361.11	-56,747,361.11
									8.000				-1,111,000.00	-46,000.00	-1,157,000.00
14298													-10,160,000.00	-121,594.44	-10,281,594.44
													-6,662,500.00	-137,633.89	-6,800,133.89
													-1,666,500.00	-64,208.33	-1,730,708.33
													-858,000.00	-23,934.25	-881,934.25
													-4,294,500.00	-119,513.70	-4,414,013.70

WDM SPECIAL ACCOUNTING REPORT

15644	10432	10.50	PGC 2015	22/01/2002	17/01/2002	BAJAJ	8925	-306.000	104.25	S	21/06/2001	-11,259,000.00	-693,419.18	-11,952,419.18
15672	10471	10	CG2014	22/01/2002	18/01/2002	BAJAJ	8940	-10.000	114.50	S	30/11/2001	-1,145,000.00	-14,444.44	-1,159,444.44
16170	10969	14	IDBI 2006	26/02/2002	21/02/2002	BAJAJ	9189	-30.000	106.75	S	05/04/2002	-3,202,500.00	43,726.03	-3,158,773.97
16172	10971	14.00	IDBI 2005	26/02/2002	21/02/2002	BAJAJ	9190	-20.000	106.75	S	16/11/2001	-2,135,000.00	-78,246.58	-2,213,246.58
15654	10453	10.25	CG2012	22/01/2002	18/01/2002	BAJAJ	8931	-20.000	116.50	S	01/12/2001	-2,300,000.00	-29,041.67	-2,329,041.67
15738	10537	11.75	DENA 08	05/02/2002	28/01/2002	BAJAJ	8973	-50.000	106.00	S	31/03/2001	-5,125,000.00	-279,589.04	-5,404,589.04
15808	10607	13.00	AP TRASCO	05/02/2002	01/02/2002	BAJAJ	9008	-50.000	102.50	S	01/09/2001	-5,125,000.00	-279,589.04	-5,404,589.04
16524	11339	14	IDBI 2006	25/02/2002	22/02/2002	BAJAJ	9384	-30.000	106.75	S	05/04/2002	-3,202,500.00	43,726.03	-3,158,773.97
16498	11313	14.00	IDBI 2005	26/02/2002	24/02/2002	BAJAJ	9371	-20.000	106.75	S	16/11/2001	-2,135,000.00	-78,246.58	-2,213,246.58
16672	11487	14.00	IDBI 2005	26/02/2002	21/02/2002	BAJAJ	9458	20.000	106.75	B	16/11/2001	2,135,000.00	78,246.58	2,213,246.58
16670	11485	14	IDBI 2006	26/02/2002	21/02/2002	BAJAJ	9457	30.000	106.75	B	05/04/2002	3,202,500.00	-43,726.03	3,158,773.97
								-528.000				-55,219,000.00	-2,064,581.68	-57,283,581.68
							8269	200.000	102.11	B	30/05/2001	20,422,000.00	670,350.00	21,092,350.00
14398	9189	9.81	GOI 2013	03/10/2002	01/10/2001	MADHAV		200.000				20,422,000.00	670,350.00	21,092,350.00
							8721	500.000	98.03	B	01/11/2001	49,015,000.00	1,117,808.22	50,132,808.22
15235	10034	12	IDBI 05	08/01/2002	27/12/2001	IFBI	8722	300.000	103.15	B	14/08/2001	30,945,000.00	1,698,904.11	32,643,904.11
15237	10036	13.25	KSEB 7:8	17/01/2002	27/12/2001	IFBI	8649	400.000	103.15	B	14/08/2001	41,260,000.00	1,960,273.97	43,220,273.97
15090	9889	13.25	KSEB 7:8	27/12/2002	27/12/2001	IFBI	8648	-400.000	103.00	S	14/08/2001	-41,200,000.00	-1,756,986.30	-42,956,986.30
15088	9887	13.25	KSEB 7:8	13/12/2002	12/12/2001	IFBI	8293	-500.000	102.25	S	30/06/2001	-51,125,000.00	-1,793,835.62	-52,918,835.62
14406	9197	13.50	GMIDC 2007	05/10/2002	01/10/2001	IFBI	9060	300.000	103.07	B	14/02/2002	30,921,000.00	-21,780.82	30,899,219.18
15912	10711	13.25	KSEB 7:8	12/02/2002	17/01/2002	IFBI	9186	300.000	103.07	B	14/08/2001	30,921,000.00	1,982,054.79	32,903,054.79
16164	10963	13.25	KSEB 7:8	12/02/2002	17/01/2002	IFBI	9367	-84.000	99.00	S	21/06/2001	-8,316,000.00	669,767.67	-8,985,767.67
16490	11305	10.90	PGC 2015	15/03/2002	14/03/2002	IFBI	9368	84.000	99.10	B	21/06/2001	8,324,400.00	682,310.14	9,006,710.14
16492	11307	10.90	PGC 2015	20/03/2002	14/03/2002	IFBI	9290	-300.000	100.00	S	08/01/2002	-30,000,000.00	-575,000.00	-30,575,000.00
16372	11171	11.50	IDBI 2011	08/03/2002	07/03/2002	IFBI	9185	-300.000	103.07	S	14/02/2002	-30,921,000.00	21,780.82	-30,899,219.18
16162	10961	13.25	KSEB 7:8	12/02/2002	12/01/2002	IFBI	8679	-100.000	103.06	S	30/05/2001	-10,300,000.00	-727,397.26	-11,027,397.26
15150	9949	15.00	APSEB 5:5	24/12/2002	20/12/2002	IFBI	8680	100.500	103.02	B	30/06/2001	10,302,000.00	793,150.68	11,095,150.68
15152	9951	15.00	PSEB 5:6	09/01/2002	19/12/2002	IFBI	8776	-400.000	100.00	S	01/01/2002	-40,000,000.00	-83,835.62	-40,083,835.62
15344	10143	12.75	HMT 10	07/01/2002	04/01/2002	IFBI	9080	250.000	103.14	B	14/02/2002	25,785,000.00	254,169.59	26,039,169.59
15952	10751	13.25	KSEB 7:8	14/03/2002	14/02/2002	IFBI	8079	-250.000	103.00	S	14/02/2002	-25,750,000.00	-9,075.34	-25,759,075.34
15950	10749	13.25	KSEB 7:8	15/02/2002	14/02/2002	IFBI	8957	-84.000	100.00	S	21/06/2001	-8,400,000.00	-554,376.99	-8,954,376.99
15706	10505	10.90	PGC 2015	28/01/2002	24/01/2002	IFBI	8956	84.000	100.25	B	21/06/2001	8,421,000.00	624,614.79	9,045,614.79
15704	10503	10.90	PGC 2015	25/02/2002	24/01/2002	IFBI	9058	300.000	102.16	B	08/01/2002	30,648,000.00	555,833.33	31,203,833.33
15968	10767	11.50	IDBI 2011	06/03/2002	12/02/2002	IFBI	9086	-300.000	102.00	S	08/01/2002	-30,600,000.00	-345,000.00	-30,945,000.00
15964	10763	11.50	IDBI 2011	14/02/2002	12/02/2002	IFBI	8923	-300.000	102.95	S	14/08/2001	-30,885,000.00	-1,709,794.52	-32,594,794.52
15638	10437	13.25	KSEB 7:8	18/01/2002	17/01/2002	IFBI	8714	-500.000	98.00	S	01/11/2001	-49,000,000.00	-936,986.30	-49,936,986.30
15221	10020	12	IDBI 05	28/12/2001	27/12/2001	IFBI	8713	-400.000	103.00	S	14/08/2001	-41,200,000.00	-1,974,794.52	-43,174,794.52
15218	10017	13.25	KSEB 7:8	28/12/2001	27/12/2001	IFBI	8777	400.000	100.02	B	01/01/2002	40,008,000.00	279,452.05	40,287,452.05
15346	10145	12.75	HMT 10	21/01/2002	18/01/2002	IFBI	-91,146,600.00	-1,188,338.47	-92,334,938.47
							8994	-500.000	102.95	S	11/09/2001	-5,147,500.00	-31,105.56	-5,178,605.56
14408	9199	10.15	GOI 16	03/10/2002	03/10/2001	PRATIG		-500.000				-5,147,500.00	-31,105.56	-5,178,605.56
												10,150,000.00	79,177.78	10,229,177.78
												10,185,000.00	109,666.67	10,294,666.67
												5,105,000.00	146,666.67	5,251,666.67
												10,377,000.00	35,569.44	10,412,569.44
												10,350,000.00	24,625.00	10,374,625.00
												10,190,000.00	206,172.22	10,396,172.22
												11,540,000.00	255,402.78	11,795,402.78
												67,897,000.00	866,680.56	68,763,680.56

552

WDM SPECIAL ACCOUNTING REPORT

14499	9285	11.99	CG2009	27/09/200	27/09/2001	INDRANIL	8339	-100.000	79.33	S	07/10/2001	-7,033,310.00	33,305.56	-7,000,004.44
								-100.000				-7,033,310.00	33,305.56	-7,000,004.44
14508	9299	11.5	CG 2015	16/10/200	15/10/2001	MODI	8344	-20.000	111.66	S	21/11/2001	-2,220,000.00	22,361.11	-2,197,638.89
								-20.000				-2,220,000.00	22,361.11	-2,197,638.89
14514	9305	10	CG2014	17/10/200	16/10/2001	BALASHOR	8347	130.000	102.02	B	30/05/2001	13,392,600.00	494,722.22	13,887,322.22
								130.000				13,392,600.00	494,722.22	13,887,322.22
14620	9411	10.18	GOI 26	23/10/200	22/10/2001	CHEMBUR	8400	200.000	101.95	B	11/09/2001	20,390,000.00	237,533.33	20,627,533.33
								200.000				20,390,000.00	237,533.33	20,627,533.33
14640	9431	9.85	GOI 2015	24/10/200	24/10/2001	YOUTH	8410	-200.000	103.88	S	16/10/2001	-20,776,000.00	-43,772.78	-20,819,772.78
15970	10769	9.85	GOI 2015	15/02/200	14/02/2002	YOUTH	9089	-175.000	122.09	S	16/10/2001	-21,365,750.00	-569,795.14	-21,935,545.14
15896	10695	9.39	GOI 2011	15/02/200	09/02/2002	YOUTH	9052	-100.000	114.18	S	02/01/2002	-11,418,000.00	-101,725.00	-11,519,725.00
								-475.000				-53,559,750.00	-715,297.92	-54,275,047.92
15170	9969	9.39	GOI 2011	26/12/200	24/12/2001	KAKINADA	8689	200.000	107.80	B	02/07/2001	21,560,000.00	907,700.00	22,467,700.00
15266	10065	9.81	GOI 2013	01/01/200	31/12/2001	KAKINADA	8737	200.000	112.25	B	30/11/2001	22,450,000.00	168,950.00	22,618,950.00
14690	9481	9.39	GOI 2011	29/10/200	29/10/2001	KAKINADA	8435	-200.000	103.26	S	02/07/2001	-20,652,000.00	-610,350.00	-21,262,350.00
								200.000				23,358,000.00	466,300.00	23,824,300.00
												-54,330,000.00	-148,750.00	-54,478,750.00
14706	9497	10.71	GOI 2016	29/10/200	27/10/2001	KARNATAKA	8443	-500.000	108.66	S	19/10/2001			
								-500.000				-54,330,000.00	-148,750.00	-54,478,750.00
14724	9515	10.18	GOI 26	30/10/200	29/10/2001	MERCANTILE	8452	50.000	103.08	B	11/09/2001	5,154,000.00	69,280.56	5,223,280.56
								50.000				5,154,000.00	69,280.56	5,223,280.56
14740	9531	14.00	IDBI 2005	01/11/200	30/10/2001	MAFATLAL	8460	-25.000	106.85	S	07/08/2001	-2,671,250.00	-82,465.75	-2,753,715.75
15094	9893	14.00	IDBI 2005	01/11/200	01/11/2001	MAFATLAL	8651	-25.000	106.85	S	12/12/2001	-2,671,250.00	39,315.07	-2,631,934.93
15380	10179	14.00	IDBI 2005	01/11/200	30/10/2001	MAFATLAL	8794	25.000	106.85	B	07/08/2001	2,671,250.00	82,465.75	2,753,715.75
								-25.000				-2,671,250.00	39,315.07	-2,631,934.93
15394	10193	11.50	OG 2010	01/12/200	01/12/2001	ASHISH	8801	22.000	113.81	B	11/06/2001	2,503,820.00	119,472.27	2,623,292.27
15512	10311	10.25	GOI 2021	10/12/200	10/12/2001	ASHISH	8860	-9.000	110.93	S	30/11/2001	-997,470.00	-2,562.50	-1,000,032.50
16196	10995	10.25	GOI 2021	10/12/200	10/12/2001	ASHISH	9202	9.000	110.83	B	30/11/2001	997,470.00	2,562.50	1,000,032.50
14746	9537	11.50	OG 2010	03/08/200	03/08/2001	ASHISH	8463	-22.000	111.98	S	11/06/2001	-2,463,560.00	-36,544.44	-2,500,104.44
								0.000				40,260.00	82,927.78	123,187.78
14772	9563	10.18	GOI 26	01/11/200	01/11/2001	BANASKATHA	8476	500.000	103.45	B	11/09/2001	51,725,000.00	706,944.44	52,431,944.44
14790	9581	10.50	OG2014	06/11/200	06/11/2001	BANASKATHA	8485	125.000	107.00	B	29/10/2001	13,375,000.00	25,520.83	13,400,520.83
15586	10385	9.85	GOI 2015	16/01/200	16/01/2002	BANASKATHA	8897	500.000	114.30	B	16/10/2001	57,150,000.00	1,231,250.00	58,381,250.00
								1,125.000				122,250,000.00	1,963,715.27	124,213,715.27
14774	9565	9.85	GOI 2015	01/11/200	01/11/2001	PIONEER1	8477	-500.000	105.50	S	16/10/2001	-52,750,000.00	-205,208.33	-52,955,208.33
								-500.000				-52,750,000.00	-205,208.33	-52,955,208.33
14862	9653	9.39	GOI 2011	02/11/200	09/11/2001	GRAMSAD	8521	-600.000	103.80	S	02/07/2001	-62,280,000.00	-2,034,500.00	-64,314,500.00
14866	9657	9.81	GOI 2013	02/11/200	09/11/2001	GRAMSAD	8523	-300.000	105.80	S	30/11/2001	-31,740,000.00	147,150.00	-31,592,850.00
16706	11523	9.85	GOI 2015	30/05/200	30/05/2002	GRAMSAD	9478	-300.000	114.96	B	30/11/2001	34,488,600.00	1,308,000.00	35,796,600.00
16146	10923	9.85	GOI 2015	30/05/200	30/05/2002	GRAMSAD	9479	-250.000	111.56	S	02/01/2002	27,888,750.00	789,020.83	28,677,770.83
		9.39	GOI 2011	30/05/200	30/05/2002	GRAMSAD	9479	-350.000	111.56	B	02/01/2002	39,044,250.00	1,232,437.50	40,276,687.50
		9.81	GOI 2013	30/05/200	30/05/2002	GRAMSAD	9479	-600.000	112.75	B	02/01/2002	67,650,000.00	1,142,450.00	68,792,450.00
		9.39	GOI 2011	03/09/200	03/09/2002	GRAMSAD	9479	-300.000	117.00	B	02/01/2002	35,100,000.00	858,375.00	35,958,375.00
				03/09/200	03/09/2002	GRAMSAD	9479	-300.000	117.00	B	02/01/2002	-35,100,000.00	-858,375.00	-35,958,375.00
				03/09/200	03/09/2002	GRAMSAD	9479	-338.000	117.00	B	02/01/2002	-39,462,500.00	-666,429.17	-40,128,929.17
				03/09/200	03/09/2002	GRAMSAD	9479	-250.000	113.75	B	02/01/2002	-28,187,500.00	-476,020.83	-28,663,520.83
								-1,200				7,401,600.00	1,442,108.33	8,843,708.33
												20,690,000.00	683,383.33	21,373,383.33

WDM SPECIAL ACCOUNTING REPORT

14938	9729	9.81	GOI 2013	13/11/200	12/11/2001	KITTURCHANNAMN	8559	299.000	105.40	B	30/05/2001	21,080,000.00	888,350.00	21,968,350.00
								406.000				41,770,000.00	1,571,733.33	43,341,733.33
14930	9721	9.81	GOI 2013	13/11/200	12/11/2001	BHATPPARA	8555	100.000	105.55	B	30/05/2001	10,555,000.00	444,175.00	10,999,175.00
14932	9723	9.39	GOI 2011	13/11/200	12/11/2001	BHATPPARA	8556	200.000	103.55	B	02/07/2001	20,710,000.00	683,383.33	21,393,383.33
15840	10639	12.75	CG2002	06/02/200	06/02/2002	BHATPPARA	9024	-175.000	99.50	S	05/02/2002	-17,412,500.00	-6,197.92	-17,418,697.92
16680	11495	12.75	CG2002	20/03/200	20/03/2002	BHATPPARA	9462	-130.000	99.50	S	05/02/2002	-12,935,000.00	-207,187.50	-13,142,187.50
17022	11837	12.75	CG2002	19/03/200	19/03/2002	BHATPPARA	9633	-123.000	99.50	S	05/02/2002	-12,238,500.00	-191,675.00	-12,430,175.00
17020	11835	10.25	GOI 2021	19/03/200	19/03/2002	BHATPPARA	9632	100.000	122.00	B	30/11/2001	12,200,000.00	310,347.22	12,510,347.22
16726	11541	12.75	CG2002	27/03/200	22/03/2002	BHATPPARA	9485	-130.000	99.50	S	05/02/2002	-12,935,000.00	-239,416.67	-13,174,416.67
16724	11539	14	CG2005	27/03/200	22/03/2002	BHATPPARA	9484	60.000	120.00	B	09/12/2001	7,200,000.00	254,333.33	7,454,333.33
16722	11537	12.32	CG 2011	27/03/200	22/03/2002	BHATPPARA	9483	100.000	129.50	B	29/01/2002	12,950,000.00	198,488.89	13,148,488.89
								2.000				8,094,000.00	1,246,250.68	9,340,250.68
16506	11321	12.50	ICICI REGU	27/02/200	26/02/2002	BORAL	9375	100.000	100.00	B	31/01/2002	10,000,000.00	92,465.75	10,092,465.75
17024	11839	12.69	GC2002	27/03/200	22/03/2002	BORAL	9634	300.000	101.40	B	10/11/2001	30,420,000.00	1,448,775.00	31,868,775.00
17028	11843	13.40	GOI 2002	27/03/200	22/03/2002	BORAL	9636	350.000	101.90	B	16/12/2001	35,665,000.00	1,315,805.56	36,980,805.56
17026	11841	13.40	GOI 2002	27/03/200	22/03/2002	BORAL	9635	200.000	102.45	B	16/12/2001	20,490,000.00	751,888.89	21,241,888.89
17030	11845	13.80	CG2002	27/03/200	22/03/2002	BORAL	9637	-950.000	101.25	S	30/11/2001	-96,187,500.00	-4,260,750.00	-100,448,250.00
16512	11327	13.40	GOI 2002	04/03/200	26/02/2002	BORAL	9378	-350.000	101.30	S	16/12/2001	-35,455,000.00	-1,016,166.67	-36,471,166.67
16510	11325	14	IDBI 06	27/02/200	26/02/2002	BORAL	9377	35.000	102.00	B	11/02/2002	3,570,000.00	21,479.45	3,591,479.45
16508	11323	14	IDBI-RRB-9	27/02/200	26/02/2002	BORAL	9376	150.000	102.00	B	16/11/2001	15,300,000.00	592,602.74	15,892,602.74
14934	9725	9.39	GOI 2011	13/11/200	12/11/2001	BORAL	8557	200.000	103.50	B	02/07/2001	20,700,000.00	683,383.33	21,383,383.33
16006	10805	7	CG 2009	05/12/200	03/12/2001	BORAL	9107	500.000	98.75	B	25/11/2001	49,375,000.00	97,222.22	49,472,222.22
16008	10807	7.50	CG 2010	05/12/200	03/12/2001	BORAL	9108	1,000.000	100.26	B	12/11/2001	100,260,000.00	479,166.67	100,739,166.67
16010	10809	9.85	GOI 2015	05/12/200	03/12/2001	BORAL	9109	-500.000	111.10	S	16/10/2001	-55,550,000.00	-670,347.22	-56,220,347.22
								1,035.000				98,587,500.00	-464,474.28	98,123,025.72
14958	9749	9	GOI 2013	20/11/200	19/11/2001	GOUR	8569	-100.000	102.25	S	24/11/2001	-10,225,000.00	10,000.00	-10,215,000.00
15030	9821	10.52	SDL 2010	07/12/200	06/12/2001	GOUR	9605	-100.000	113.20	S	25/06/2001	-11,320,000.00	-122,733.33	-11,442,733.33
								-200.000				-21,545,000.00	-112,733.33	-21,657,733.33
14984	9775	10.25	GOI 2021	04/12/200	04/12/2001	PEARLESS	8582	500.000	118.60	B	30/11/2001	59,300,000.00	56,944.44	59,356,944.44
								500.000				59,300,000.00	56,944.44	59,356,944.44
15856	9847	9.50	CG 2010	07/12/200	06/12/2001	SANJIVANI	8618	10.000	101.45	B	12/11/2001	1,014,500.00	5,208.33	1,019,708.33
15858	9849	8.00	CG 2011	07/12/200	06/12/2001	SANJIVANI	8619	9.715	103.90	B	27/10/2001	1,009,388.50	8,635.56	1,018,024.06
15800	10599	8.07	GOI 2017	04/02/200	02/02/2002	SANJIVANI	9004	-10.000	102.65	S	15/01/2002	-1,026,500.00	-4,259.17	-1,030,759.17
15904	10703	7.50	CG 2010	12/02/200	11/02/2002	SANJIVANI	9056	-10.000	102.10	S	12/11/2001	-1,021,000.00	-18,750.00	-1,039,750.00
15906	10705	8.07	GOI 2017	12/02/200	11/02/2002	SANJIVANI	9057	10.000	105.85	B	15/01/2002	1,058,500.00	6,052.50	1,064,552.50
15140	9939	9.4	GOI 12	20/12/200	20/12/2001	SANJIVANI	8674	-25.000	109.50	S	11/09/2001	-2,737,500.00	-64,625.00	-2,802,125.00
								-15.285				-1,702,611.50	-67,737.78	-1,770,349.28
15085	9884	10.50	CG2014	13/12/200	11/12/2001	HIND SHIPPING	8646	-22.000	115.60	S	28/10/2001	-2,543,200.00	-28,233.33	-2,571,433.33
								-22.000				-2,543,200.00	-28,233.33	-2,571,433.33
												2,676,250.00	5,753.42	2,682,003.42
												-524,500.00	-23,232.88	-547,732.88
												11,605,000.00	184,277.78	11,789,277.78
												-1,042,500.00	-24,000.00	-1,066,500.00
												-521,250.00	-12,444.44	-533,694.44
												12,193,000.00	130,353.88	12,323,353.88
												10,900,000.00	255,888.89	11,155,888.89
												10,900,000.00	255,888.89	11,155,888.89
												11,415,000.00	59,791.67	11,474,791.67
												11,415,000.00	59,791.67	11,474,791.67

455

WDM SPECIAL ACCOUNTING REPORT

15956	10755	10.79	CG 2015	14/02/200	14/02/2002	AIP	9082	200,000	125.50	B	19/11/2001	25,100,000.00	509,527.78	25,609,527.78
15204	10003	9.39	GOI 2011	27/12/200	27/12/2001	AIR	8706	-100,000	107.13	S	02/07/2001	-10,713,000.00	-456,458.33	-11,169,458.33
								100,000				14,387,000.00	53,069.45	14,440,069.45
							8728	-25,000	112.60	S	16/10/2001	-2,815,000.00	-51,302.08	-2,866,302.08
15249	10048	9.85	GOI 2015	01/01/200	01/01/2002	AJINKYATARA	8971	-25,000	101.25	S	15/01/2002	-2,531,250.00	-8,406.25	-2,539,656.25
15734	10533	8.07	GOI 2017	30/01/200	30/01/2002	AJINKYATARA		-50,000				-5,346,250.00	-59,708.33	-5,405,958.33
												-10,960,000.00	0.00	-10,960,000.00
							8735	-100,000	109.60	S	02/01/2002	-10,960,000.00	0.00	-10,960,000.00
15262	10061	9.39	GOI 2011	02/01/200	02/01/2002	ICHALKARANJI		-100,000				5,170,000.00	72,272.22	5,242,272.22
												-6,096,500.00	-162,798.61	-6,259,298.61
							8739	50,000	103.40	B	27/10/2001	-5,800,500.00	-142,277.78	-5,942,777.78
15270	10069	8.00	CG 2011	01/01/200	01/01/2002	SEVA	9087	-50,000	121.93	S	16/10/2001	-5,934,000.00	-153,222.22	-6,087,222.22
15966	10765	9.85	GOI 2015	15/02/200	14/02/2002	SEVA	8975	-50,000	116.01	S	16/10/2001	-10,348,000.00	-224,444.44	-10,572,444.44
15742	10541	9.85	GOI 2015	30/01/200	29/01/2002	SEVA	9033	-50,000	118.68	S	16/10/2001	-23,009,000.00	-610,520.83	-23,619,520.83
15852	10661	9.85	GOI 2015	08/02/200	07/02/2002	SEVA	9034	-100,000	105.48	S	27/10/2001	-43,800,000.00	-10,433.33	-43,810,433.33
15860	10659	8.00	CG 2011	08/02/200	07/02/2002	SEVA		-200,000				-43,800,000.00	-10,433.33	-43,810,433.33
							8744	-400,000	109.50	S	02/01/2002	11,294,000.00	89,925.00	11,383,925.00
15280	10079	9.39	GOI 2011	03/01/200	01/01/2002	KONKAN		-400,000				-11,568,000.00	-265,402.78	-11,833,402.78
							8746	100,000	112.94	B	30/11/2001	-274,000.00	-175,477.78	-449,477.78
15284	10083	9.81	GOI 2013	03/01/200	02/01/2002	INDORE	8944	-100,000	115.68	S	16/10/2001	-10,400,000.00	-155,555.56	-10,555,555.56
15680	10479	9.85	GOI 2015	23/01/200	23/01/2002	INDORE		0,000				-10,400,000.00	-155,555.56	-10,555,555.56
							8747	-100,000	104.00	S	27/10/2001	-4,300,000.00	-506,301.37	-4,806,301.37
15286	10085	8.00	CG 2011	07/01/200	07/01/2002	SOCIAL		-100,000				-411,000.00	-13,906.85	-424,906.85
							8760	-40,000	107.50	S	11/02/2001	-640,000.00	-5,817.78	-645,817.78
15312	10111	14.45	IDBI 06	07/01/200	02/01/2002	BAJAJ KOL	8929	-14,000	102.75	S	19/10/2001	-1,631,250.00	-105,252.74	-1,736,502.74
15650	10449	13.65	MSRDC	21/01/200	18/01/2002	BAJAJ KOL	9379	-5,000	128.00	S	29/01/2002	-6,982,250.00	-631,278.74	-7,613,528.74
15914	11329	12.52	CG 2011	03/03/200	02/03/2002	BAJAJ KOL	9385	-15,000	108.75	S	01/09/2001	5,495,000.00	1,304.17	5,496,304.17
16526	11341	14.15	MSRDC 200	01/03/200	26/02/2002	BAJAJ KOL		-64,000				11,415,000.00	221,625.00	11,636,625.00
							8749	50,000	169.95	B	02/01/2002	16,910,000.00	222,929.17	17,132,929.17
15290	10089	9.39	GOI 2011	03/01/200	03/01/2002	PETLAD	8766	100,000	114.15	B	16/10/2001	-11,550,000.00	-99,652.78	-11,649,652.78
15324	10123	9.85	GOI 2015	07/01/200	07/01/2002	PETLAD		150,000				11,693,000.00	108,194.44	11,801,194.44
							8750	-100,000	115.50	S	30/11/2001	-2,682,000.00	-28,020.83	-2,710,020.83
15292	10091	10.25	GOI 2021	05/01/200	05/01/2002	MAHARASTRA	8772	100,000	116.93	B	30/11/2001	-16,092,000.00	-168,125.00	-16,260,125.00
15336	10135	10.25	GOI 2021	08/01/200	07/01/2002	MAHARASTRA	9220	-25,000	107.28	S	15/01/2002	-18,631,000.00	-187,604.17	-18,818,604.17
16232	11031	8.07	GOI 2017	05/03/200	04/03/2002	MAHARASTRA	9221	-150,000	107.28	S	15/01/2002	32,475,000.00	805,000.00	33,280,000.00
16234	11033	8.07	GOI 2017	05/03/200	04/03/2002	MAHARASTRA		-175,000				32,475,000.00	805,000.00	33,280,000.00
							9027	300,000	108.25	B	29/10/2001	36,480,000.00	873,833.33	37,353,833.33
15846	10645	10.50	CG2014	31/01/200	31/01/2002	ONGO		300,000				-56,595,000.00	-1,306,250.00	-57,901,250.00
							9026	300,000	121.60	B	22/10/2001	15,030,000.00	543,180.82	15,573,180.82
							8589	-550,000	102.90	S	12/11/2001	24,020,000.00	740,833.33	24,760,833.33
	10643	10.25	CG 2021	30/01/200	30/01/2002	CENTURYDEA		150,000	200.20	B	31/10/2001	23,220,000.00	533,333.33	23,753,333.33
	11350	7.80	CG 2017	06/03/200	04/03/2002	CENTURYDEA		200,000	585.30	B	29/10/2001	-112,800,000.00	-3,931,506.85	-116,731,506.85
	11351	8.07	MG	06/03/200		CENTURYDEA		400,000	296.30	B	30/11/2001	113,100,000.00	4,599,863.01	117,699,863.01
	11356			06/03/200		CENTURYDEA		400,000				-114,850,000.00	-2,708,750.00	-117,558,750.00
	11320			30/01/200		CENTURYDEA		400,000				-166,140,000.00	-899,875.00	-167,039,875.00
				30/01/200		CENTURYDEA		400,000				157,440,000.00	9,765,205.48	167,205,205.48
				30/01/200		CENTURYDEA		400,000				-81,095,000.00	8,209,867.45	-72,885,132.55
				30/01/200		CENTURYDEA		400,000				-22,385,000.00	-610,268.75	-22,995,268.75
				30/01/200		CENTURYDEA		400,000					

WDM SPECIAL ACCOUNTING REPORT

7255	10000038	10.52	M P SDL 2010	01/02/2000	31/01/2002	OSMANABAD	13340	-3.000	113.00	S	25/10/2001	-339,000.00	-8,416.00	-347,416.00
7290	10000050	10.52	BIHAR SDL 2	01/02/2000	31/01/2002	OSMANABAD	23230	-1,600.000	113.00	S	25/10/2001	-180,800,000.00	-4,488,533.33	-185,288,533.33
7238	10000026	11.85	SIKKIM SDL	01/02/2000	31/01/2002	OSMANABAD	12210	-95.000	119.00	S	08/09/2001	-11,305,000.00	-447,172.92	-11,752,172.92
7240	10000027	13.05	MP SDL 2007	01/02/2000	31/01/2002	OSMANABAD	12230	-640.000	121.00	S	30/10/2001	-77,440,000.00	-2,111,200.00	-79,551,200.00
								-2,523.000				-292,269,000.00	-7,665,591.00	-299,934,591.00
								-100.000	113.20	S	30/11/2001	-11,320,000.00	-103,550.00	-11,423,550.00
15323	10122	9.81	GOI 2013	08/01/2000	07/01/2002	MALAD	8765	-100.000				-11,320,000.00	-103,550.00	-11,423,550.00
								100.000	110.70	B	11/09/2001	11,070,000.00	329,000.00	11,399,000.00
15620	10419	9.4	GOI 12	17/01/2000	17/01/2002	RAJLAXMI	8914	100.000	112.60	L	11/09/2001	11,260,000.00	362,944.44	11,622,944.44
15745	10544	9.4	GOI 12	30/01/2000	30/01/2002	RAJLAXMI	8976	200.000				22,330,000.00	691,944.44	23,021,944.44
								-100.000	110.80	S	11/09/2001	-11,080,000.00	-331,611.11	-11,411,611.11
15630	10429	9.4	GOI 12	18/01/2000	18/01/2002	PANDHARPUR	8919	-100.000				-11,080,000.00	-331,611.11	-11,411,611.11
								-200.000	105.15	S	31/03/2001	-10,515,000.00	-979,452.05	-11,494,452.05
15972	10771	11.00	UBI 2006	19/02/2000	14/02/2002	WAY	9090	-100.000	111.90	S	16/12/2001	-33,570,000.00	-360,000.00	-33,930,000.00
15656	10455	12.00	IDBI 2011	22/01/2000	18/01/2002	WAY	8932	-300.000	118.25	S	11/09/2001	-3,311,000.00	-109,265.33	-3,420,265.33
15724	10523	10.18	GOI 26	29/01/2000	25/01/2002	WAY	8966	-28.000	120.41	B	30/11/2001	6,020,500.00	91,111.11	6,111,611.11
15818	10617	10.25	GOI 2021	04/02/2000	04/02/2002	WAY	9013	50.000	106.00	B	14/02/2002	848,000.00	7,841.10	855,841.10
16380	11179	13.25	KSEB 7.8	13/03/2000	08/03/2002	WAY	9294	8.000	105.00	S	14/02/2002	-840,000.00	-2,323.29	-842,323.29
16030	10829	13.25	KSEB 7.8	22/02/2000	19/02/2002	WAY	9119	-8.000				-41,367,500.00	-1,352,088.46	-42,719,588.46
								-378.000	129.50	S	12/11/2001	-1,683,500.00	-38,020.31	-1,721,520.31
15868	10667	11.83	CG 2014	11/02/2000	07/02/2002	V.S	9038	-13.000	125.95	S	12/11/2001	-507,800.00	-10,121.22	-517,921.22
15730	10529	11.83	CG 2014	29/01/2000	25/01/2002	V.S	8969	-4.000				-2,191,300.00	-48,141.53	-2,239,441.53
								-17.000	114.20	B	02/01/2002	5,710,000.00	50,862.50	5,760,862.50
15902	10701	9.39	GOI 2011	11/02/2000	09/02/2002	RAJLAXMI COOP	9055	50.000				5,710,000.00	50,862.50	5,760,862.50
								50.000	112.73	S	11/09/2001	-11,273,000.00	-362,944.44	-11,635,944.44
15746	10545	9.4	GOI 12	30/01/2000	31/01/2002	JUNAGADH	8977	100.000				-11,273,000.00	-362,944.44	-11,635,944.44
							73,06	-100.000	112.00	B	02/01/2002	5,600,000.00	36,516.67	5,636,516.67
15750	10549	9.39	GOI 2011	30/01/2000	30/01/2002	SAINIK	8979	50.000				5,600,000.00	36,516.67	5,636,516.67
								50.000	121.10	S	28/11/2001	-4,480,700.00	-75,829.44	-4,556,529.44
15790	10589	12.90	GOI 2007	30/01/2000	30/01/2002	DABUR INDIA LTD	8999	-37.000				-4,480,700.00	-75,829.44	-4,556,529.44
								-37.000	103.14	S	15/01/2002	-10,314,000.00	-42,591.67	-10,356,591.67
15825	10624	8.07	GOI 2017	04/02/2000	02/02/2002	MIRAJ	9016	-100.000	103.71	S	15/01/2002	-5,185,500.00	-23,537.50	-5,209,037.50
15834	10633	8.07	GOI 2017	06/02/2000	05/02/2002	MIRAJ	9021	-50.000	106.47	S	15/01/2002	-5,323,500.00	-31,383.33	-5,354,883.33
15936	10735	8.07	GOI 2017	13/02/2000	12/02/2002	MIRAJ	9072	-50.000				-20,823,000.00	-97,512.50	-20,920,512.50
							13,6,91	-200.000	107.90	B	15/01/2002	10,750,000.00	62,766.67	10,852,766.67
15938	10737	8.07	GOI 2017	13/02/2000	13/02/2002	PALUS	9073	100.000	114.40	S	02/01/2002	-11,440,000.00	-104,333.33	-11,544,333.33
15858	10697	9.39	GOI 2011	12/02/2000	11/02/2002	PALUS	9053	-100.000				-650,000.00	-41,566.66	-691,566.66
								-0.000	106.00	B	15/01/2002	10,600,000.00	60,525.00	10,660,525.00
15900	10699	8.07	GOI 2017	12/02/2000	14/02/2002	VAIHIND	9054	-400.000	121.10	S	16/10/2001	-6,055,000.00	-180,583.33	-6,235,583.33
				28/02/2000	28/02/2002	VAIHIND						4,545,000.00	-120,058.33	4,424,941.67
										S	02/01/2002	-53,085,000.00	-302,625.00	-53,387,625.00
												-53,085,000.00	-302,625.00	-53,387,625.00
										S		-5,294,000.00	-32,504.17	-5,426,504.17
										S		-5,382,500.00	-36,987.50	-5,419,487.50
												-10,776,500.00	-69,491.67	-10,845,991.67
										B		5,980,000.00	171,006.94	6,151,006.94
												5,980,000.00	171,006.94	6,151,006.94

WDM SPECIAL ACCOUNTING REPORT

16582	11581	8.07	GOI 2017	22/02/200	22/02/2002	CHITANVISPURA	9192	-50.000	107.20	S	15/01/2002	-5,360,000.00	-48,195.83	-5,408,195.83
								-50.000				-5,360,000.00	-48,195.83	-5,408,195.83
16268	11067	8.07	GOI 2017	07/03/200	07/03/2002	JIVAJI	9238	-50.000	106.30	S	15/01/2002	-5,315,000.00	-58,283.33	-5,373,283.33
								-50.000				-5,315,000.00	-58,283.33	-5,373,283.33
16546	11361	8.07	GOI 2017	18/03/200	18/03/2002	VISHWAS	9395	50.000	106.19	B	15/01/2002	5,309,500.00	70,612.50	5,380,112.50
								50.000				5,309,500.00	70,612.50	5,380,112.50
16544	11359	8.07	GOI 2017	19/03/200	19/03/2002	SRI	9394	-50.000	106.25	S	15/01/2002	-5,312,500.00	-71,733.33	-5,384,233.33
								-50.000				-5,312,500.00	-71,733.33	-5,384,233.33
16648	11463	9.4	GOI 12	18/03/200	18/03/2002	MAHAD	9446	100.000	114.25	B	11/03/2002	11,425,000.00	18,277.78	11,443,277.78
								100.000				11,425,000.00	18,277.78	11,443,277.78
16650	11465	9.4	GOI 12	19/03/200	19/03/2002	PANCHGANG	9447	-100.000	114.35	S	11/03/2002	-11,435,000.00	-20,888.89	-11,455,888.89
								-100.000				-11,435,000.00	-20,888.89	-11,455,888.89
16684	11499	12.32	CG 2011	23/03/200	22/03/2002	BHOJ	9464	-50.000	130.50	S	29/01/2002	-6,525,000.00	-92,400.00	-6,617,400.00
								-50.000				-6,525,000.00	-92,400.00	-6,617,400.00
16718	11533	14.00	SDL 05	26/03/200	22/03/2002	BANTRA	9481	100.000	112.50	B	22/11/2001	11,250,000.00	482,222.22	11,732,222.22
16720	11535	8.07	GOI 2017	26/03/200	22/03/2002	BANTRA	9482	-100.000	106.00	S	15/01/2002	-10,600,000.00	-159,158.33	-10,759,158.33
								0.000				650,000.00	323,063.89	973,063.89
16806	11621	11.83	CG 2014	28/03/200	28/03/2002	MAYUR	9525	-9.500	130.20	S	12/11/2001	-1,236,900.00	-42,456.56	-1,279,356.56
								-9.500				-1,236,900.00	-42,456.56	-1,279,356.56
16842	11657	10.25	GOI 2021	30/03/200	30/03/2002	NIDHI	9543	-40.000	122.20	S	30/11/2001	-4,888,000.00	-136,666.67	-5,024,666.67
								-40.000				-4,888,000.00	-136,666.67	-5,024,666.67
16848	11663	9.40	GOI 12	30/03/200	30/03/2002	POORNA	9546	-5.000	114.60	S	11/03/2002	-573,000.00	-2,480.56	-575,480.56
								-5.000				-573,000.00	-2,480.56	-575,480.56
17042	11857	11.83	CG 2014	09/04/200	08/04/2002	TULSI	9643	-10.000	129.00	S	12/11/2001	-1,290,000.00	-48,305.83	-1,338,305.83
17044	11859	8.50	CG 2011	09/04/200	08/04/2002	TULSI	9644	-10.000	104.50	S	27/10/2001	-1,045,000.00	-36,000.00	-1,081,000.00
								-20.000				-2,335,000.00	-84,305.83	-2,419,305.83
								-1,359.040				-10,194,255.65	-24,043,584.21	-34,237,839.86
						GRAND TOTAL		-1,359.040				-10,194,255.65	-24,043,584.21	-34,237,839.86

HOME TRADE LTD –

Seizure Memo

MR 3/2003
ITEM 1 TO 23
RC 4/E/2002

HDFC BANK

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

30th May, 2002

MR 443/2003
TO
MR 465/2003
RC 4/E/2002

Office of the Supdt. Of Police
Central Bureau of Investigation
Bank Securities & Fraud Cell,
2nd Floor, White House,
91 Walkeshwar Road,
Mumbai – 400 006

Kind Attn. : Mr. Sandeep Mehra – Inspector of Police

Dear Sir,

Sub : Investigation of CBI Case No RC 4 (E)/2002, against Sh. Sanjay Agarwal & Others.

This refers to your letter dated 28/5/2002 regarding the above mentioned subject.

As requested, we have frozen the below mentioned accounts w.e.f. 29/5/2002. We enclosed the statements of accounts for the said accounts from 1/12/2001 till date for your perusal.

Sr. No.	Account Name	Account Number	Full Account Number
1 443/03	M/s Hoogly Trading Co.	0012%9172	0012000009172
2 444/03	M/s Pacific Finance	0012%9189	0012000009189
3 445/03	M/s Dalhousie Securities	0012%4854	0012000004854
4 446/03	M/s Poddar Trading	0012%9207	0012000009207
5 447/03	M/s Ways India Limited	001205%3244	0012050003244
6 448/03	M/s BuyEverything.com	001205%3254	0012050003254
7 449/03	M/s Tellme India.com	001205%3261	0012050003261
8 450/03	M/s Century Dealers Pvt. Ltd	0012%9162	0012000009162
9 451/03	M/s Dingo Vincom	0012%9155	0012000009155
10 452/03	M/s Indramani Merchant (P) Ltd	0012%9145	0012000009145
	M/s Parak Investments	NA	
11 453/03	M/s AGS Financials	0012%9214	0012000009214
	M/s Bhagirath Trading	NA	
12 454/03	M/s Maniram Consultants	0012000009351	
13 455/03	M/s EDTV India Ltd	0602320001901	
14	M/s EDTV Mauritius	NA	
15	M/s EDTV Singapore	NA	
18	M/s Path Finders, Mauritius	NA	
19	M/s Discover Investments, Mauritius	NA	

	Sr. No.	Account Name		Account Number	
	X 20	M/s Euroallied, Hongkong		NA	
	X 21	M/s Buying Experience, London		NA	
	X 22	M/s Ways Inc. USA		NA	
8220	(14) 25454/03	M/s Discover Technology		0012050003237	
	X 24	M/s Life 24,		NA	
	25457/03	M/s Home Trade - I	(15)	0010400317011	7646/-
		458/03	(16)	0010400317038	9,983/-
		459/03	(17)	0600801219004	55,435/-
		460/03	(18)	0600801246001	14,488/-
		461/03	(19)	0600802307004	10,000/-
		462/03	(20)	0960027125018	
			X	0960027123026	10,000/-
		463/03	(21)	0990026570018	69,415/-
		464/03	(22)	0990026570026	0/-
		465/03	(23)	5422340000017	7,05,196/-
	X 26	M/s Right Corporation		NA	

Kindly acknowledge the receipt of the above on the duplicate of this letter.

Thanking You.

Yours faithfully,
For HDFC Bank Ltd.

Authorised Signatory

Recd. ... 1 to 23 :—
... 20-1-2003
20.1.2003

HDFC BANK

NARIMAN POINT, MUMBAI
HDFC Bank Ltd.
101-104, Tulsiani Chambers, Free Pr.
Nariman Point, Mumbai 400 021.
Tel: 2851515. Fax: 2855949

M/S. HOOGLY TRADING & INVESTMENTS
R 64/65, GARDEN REACH RD
KOLKATA
WEST BENGAL
700024
INDIA

MR 443/03
MR 39/2003
I~~T~~ 1 (T Pages)
RC 4/E/2002

From: 01/12/01 To: 29/05/02

Cust ID : 2075474
Account No : 0012000009172

01/12/01	PASSBOOK UPDATE - DEBIT			01/12/01	113,639,010.00		*113,639,010.00
01/12/01	PASSBOOK UPDATE - CREDIT			01/12/01		113,645,575.35	6,565.35
10/12/01	CASH DEP -TULSIANI-MUMBAI	0000000		10/12/01		500,000.00	506,565.35
10/12/01	FUNDS TRAN-TULSIANI-MUMBAI-3331010864748	0597084		10/12/01	500,000.00		6,565.35
11/12/01	CHQ PAID -TULSIANI-MUMBAI	0597077		11/12/01	3,000,000.00		-2993,434.65
11/12/01	FUNDS TRAN-TU3331010793877	0297125		11/12/01		17,500,000.00	16,506,565.35
11/12/01	FUNDS TRAN-TULSIANI-MUMBAI-0012000009145	0597085		11/12/01	3,640,000.00		12,866,565.35
11/12/01	FUNDS TRAN-TULSIANI-MUMBAI-0012000009162	0597087		11/12/01	1,500,000.00		11,366,565.35
11/12/01	FUNDS TRAN-TULSIANI-MUMBAI-0012000009214	0597086		11/12/01	500,000.00		10,866,565.35
11/12/01	FUNDS TRAN-TULSIANI-MUMBAI-0012000009214	0000000		11/12/01	500,000.00		10,366,565.35
11/12/01	FUNDS TRAN-TULSIANI-MUMBAI-0012000009145	0597088		11/12/01	10,000.00		10,356,565.35
11/12/01	FUNDS TRAN-TULSIANI-MUMBAI-0012000009214	0000000		11/12/01	-500,000.00		10,856,565.35
12/12/01	FUNDS TRAN-TULSIANI-MUMBAI-3331010793877	0597089		11/12/01	5,100,000.00		5,756,565.35
12/12/01	FUNDS TRAN-TULSIANI-MUMBAI-3331010864748	0597090		12/12/01	2,050,000.00		3,706,565.35
12/12/01	CHQ PAID -TULSIANI-MUMBAI	0597091		12/12/01	500,000.00		3,206,565.35
12/12/01	FUNDS TRAN-TULSIANI-MUMBAI-3331010864748	0597078		12/12/01	300,000.00		2,906,565.35
12/12/01	CUP BANK ST. CHGS	0597092		12/12/01	1,400,000.00		1,506,565.35
13/12/01	FUNDS TRAN-TULSIANI-MUMBAI-3331010864748	0000000		12/12/01	25.00		1,506,540.35
13/12/01	FUNDS TRAN-TULSIANI-MUMBAI-0012000009145	0597094		13/12/01	1,000,000.00		506,540.35
13/12/01	FUNDS TRAN-TULSIANI-MUMBAI-3331010864748	0596957		13/12/01		200,000.00	706,540.35
19/12/01	FUNDS TRAN-TULSIANI-MUMBAI-3331010864748	0597095		13/12/01	200,000.00		506,540.35
19/12/01	FUNDS TRAN-TU3331010864748	0597097		19/12/01	500,000.00		6,540.35
19/12/01	CHQ PAID -TULSIANI-MUMBAI	0591864		19/12/01		4,000,000.00	4,006,540.35
20/12/01	CHQ PAID -TULSIANI-MUMBAI	0597080		19/12/01	1,000,000.00		3,006,540.35
20/12/01	CHQ PAID -TULSIANI-MUMBAI	0499423		20/12/01	400,000.00		2,606,540.35
20/12/01	FUNDS TRAN-TULSIANI-MUMBAI-0012000009351	0499422		20/12/01	200,000.00		2,406,540.35
20/12/01	CHQ PAID -TULSIANI-MUMBAI	0592783		20/12/01		50,000.00	2,456,540.35
20/12/01	FUNDS TRAN-TULSIANI-MUMBAI-0012000009145	0499421		20/12/01	200,000.00		2,256,540.35
20/12/01	FUNDS TRAN-TULSIANI-MUMBAI-3331010864748	0597098		20/12/01	500,000.00		1,756,540.35
20/12/01	FUNDS TRAN-TULSIANI-MUMBAI-0012000009145	0597099		20/12/01	500,000.00		1,256,540.35
21/12/01	CHQ PAID -TULSIANI-MUMBAI	0597100		20/12/01	1,000,000.00		256,540.35
21/12/01	FUNDS TRAN-TU3331010864748	0499420		21/12/01	200,000.00		56,540.35
21/12/01	FUNDS TRAN-TULSIANI-MUMBAI-0012000009145	0591886		21/12/01		1,000,000.00	1,056,540.35
21/12/01	CHK PD IN HV	0597113		21/12/01	500,000.00		556,540.35
21/12/01	FUNDS TRAN-TULSIANI-MUMBAI-0012000009145	0597112		21/12/01	500,000.00		56,540.35
21/12/01	CHQ PAID -TULSIANI-MUMBAI	0596964		21/12/01		200,000.00	256,540.35
28/12/01	CHQ PAID -TULSIANI-MUMBAI	0499419		21/12/01	200,000.00		56,540.35
09/01/02	FUNDS TRAN-TU3331010864748	0597101		28/12/01	50,000.00		6,540.35
09/01/02	CHQ PAID -TULSIANI-MUMBAI	0591943		09/01/02		600,000.00	606,540.35
09/01/02	FUNDS TRAN-TU3331010864748	0597102		09/01/02	550,000.00		56,540.35
09/01/02	FUNDS TRAN-TULSIANI-MUMBAI-0012000004854	0591944		09/01/02		70,000.00	126,540.35
12/01/02	CASH DEP -TULSIANI-MUMBAI	0597115		09/01/02	120,000.00		6,540.35
12/01/02	FUNDS TRAN-TULSIANI-MUMBAI-0012000009145	0000000		12/01/02		300,000.00	*306,540.35
	Continued	0597116		12/01/02	300,000.00		6,540.35

NARIMAN POINT, MUMBAI

550

...-104, TULSIANI CHAMBERS,
NARIMAN POINT, MUMBAI - 400 021.

STATEMENT DATE: 30.NOV 2001

HOME TRADE LIMITED

143 MITTAL COURT, A-WING
NARIMAN POINT MUMBAI -400021

ACCOUNT NUMBER: 400317 011
CURRENT ACCOUNT LAGS

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01.NOV 2001 TO 30.NOV 2001

01.11.2001	BALANCE BROUGHT FORWARD CREDIT				***253,938.33
01.11.2001	GL DEBIT SGL CHGS 1SALE/1PUR		01.11.2001	600.00	
	INTEREST PREPAYMENT	8201304003	01.11.2001	16,347.76	
	CHQ PD IN CLG - FORT	257039	01.11.2001	321,062.50	
	INCOMING CLG TRANSFER GILTEDGE MANGT.SER.LTD	257047	01.11.2001	10,000,000.00	
	LOAN/LEASE PREPAYMENT	8201304003	01.11.2001	49,724,450.65	
	GL DEBIT OP-11.03%GS12 5CRS		01.11.2001	58,752,902.78	
	GL CREDIT FTD HOME TRADE	294036	01.11.2001		100,000.00
	HIGH VALUE DEP (MUMBAI)	41844	01.11.2001		2,753,715.75
	GL CREDIT FTD SURAT MAHILA N S BAN	275353	01.11.2001		23,628,125.00
	GL CREDIT 05.9.85%GOI 2015		01.11.2001		52,955,208.33
	NEW LOAN	8201305001	01.11.2001		55,815,256.90
	BALANCE CREDIT				***16,690,880.62
02.11.2001	GL DEBIT SGL CHGS 1SALE		02.11.2001	300.00	
	CLEARING CHEQUE PAID TR 21 CENTURY	257045	02.11.2001	2,500.00	
	INTEREST PREPAYMENT	8201305001	02.11.2001	18,350.22	
	CHQ PD IN CLG - FORT	257041	02.11.2001	406,679.17	

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

STATEMENT DATE: 30.NOV 2001

HOME TRADE LIMITED

145 MITTAL COURT, A-WING
NARIMAN POINT MUMBAI -400021

ACCOUNT NUMBER: 400317 011
CURRENT ACCOUNT LAGS

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01.NOV 2001 TO 30.NOV 2001

	001:FUNDS TRANSFER-00120	25/053	02.11.2001	700,000.00	
	INCOMING CLG TRANSFER HOME TRADE LTD	257054	02.11.2001	800,000.00	
	CHECK PAID 001:CHEQUE PAID	257052	02.11.2001	1,000,000.00	
	INCOMING CLG TRANSFER HOME TRADE LTD	257051	02.11.2001	5,000,000.00	
	LOAN/LEASE PREPAYMENT	8201305001	02.11.2001	55,815,256.90	
	GL CREDIT OS 11.03%DCI 2012		02.11.2001		58,868,222.22
	MICR DEP (MUMBAI)		03.11.2001		546.00
	BALANCE CREDIT				***11,816,562.55
03.11.2001	GL DEBIT SWAP CHGS IDEAL		03.11.2001	300.00	
	GL DEBIT CONT STAT CHRGS-1171	9261000005	03.11.2001	8,35[illegible]	
	INTEREST PREPAYMENT	8201297001	03.11.2001	18,866.05	
	INCOMING CLG TRANSFER HOME TRADE LTD	257055	03.11.2001	4,100,000.00	
	LOAN/LEASE PREPAYMENT	8201297001	03.11.2001	5,738,422.00	
	BALANCE CREDIT				***1,950,615.50
05.11.2001	INCOMING CLG TRANSFER TRF 400317038	257057	05.11.2001	200,000.00	
	001:FUNDS TRANSFER-33310	27056	05.11.2001	1,700,000.00	

562

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

STATEMENT DATE: 30. NOV 2001

HOME TRADE LIMITED

143 MITTAL COURT, A-WING
NARIMAN POINT MUMBAI -400021

ACCOUNT NUMBER: 400317 011
CURRENT ACCOUNT LAGS

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01. NOV 2001 TO 30. NOV 2001

	MICR DEP (MUMBAI)	136123	06. 11. 2001	225. 00	
	MICR DEP (MUMBAI)	614400	06. 11. 2001	500. 00	
	MICR DEP (MUMBAI)	136102	06. 11. 2001	675. 00	
	BALANCE CREDIT				***52, 015. 50
06. 11. 2001	GL DEBIT SGL CHGS 2 SALES		06. 11. 2001	[illegible]00. 00	
	INTEREST PREPAYMENT	8201297001	06. 11. 2001	[illegible]77. 60	
	GL DEBIT OP 10. 50%GOI 2014 1. 25CR		06. 11. 2001	13,[illegible]20. 63	
	LOAN/LEASE PREPAYMENT	8201297001	06. 11. 2001	17,[illegible]00. 00	
	GL CREDIT os 12. 32%goi 2011		06. 11. 2001		6, 115, 977. 78
	GL CREDIT os 12. 32% goi 2011		06. 11. 2001		12, 231, 955. 56
	NEW LOAN	8201310002	06. 11. 2001		12, 730, 494. 78
	BALANCE CREDIT				***440, 079. 19
07. 11. 2001	GL DEBIT SGL 2 SWAP		07. 11. 2001	[illegible]00. 00	
	INTEREST PREPAYMENT	8201310002	07. 11. 2001	[illegible]05. 50	
	GL DEBIT SGL 5 SALES		07. 11. 2001	[illegible]00. 00	
	INTEREST PREPAYMENT	8201310002	07. 11. 2001	[illegible]1. 22	
	CLG CHG PD AHMEDABAD	257043	07. 11. 2001	[illegible]75. 38	
	INTEREST PREPAYMENT	8201302002	07. 11. 2001	[illegible]59. 30	

563

101-102 TULSIANI CHAMBERS,
NARIMAN POINT, MUMBAI - 400 021.

HOME TRADE LIMITED

STATEMENT DATE 30 NOV 2001

HOME TRADE LIMITED

143 MITTAL COURT, A-WING
NARIMAN POINT MUMBAI -400021

ACCOUNT NUMBER 400317 011
CURRENT ACCOUNT LAGE

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01.NOV 2001 TO 30.NOV 2001

	INTEREST PREPAYMENT	8201298001	07.11.2001	42,123.00		
	INTERFST PREPAYMENT	8201296002	07.11.2001	48,595.00		
	LOAN/LEASE PREPAYMENT	8201310002	07.11.2001	3,055,318.00		
	GL DEBIT OS 11.50%GOI 2015 SOL		07.11.2001	6,032,638.00		
	LOAN/LEASE PREPAYMENT	8201310002	07.11.2001	7,638,293.00		
	LOAN/LEASE PREPAYMENT	8201298001	07.11.2001	855,893.00		
	LOAN/LEASE PREPAYMENT	8201296002	07.11.2001	874,445.00		
	LOAN/LEASE PREPAYMENT	8201302002	07.11.2001	891,940.00		
	HIGH VALUE DEP-(MUMBAI	132236	07.11.2001		525,000.00	
	HIGH VALUE DEP-(MUMBAI)	500005	07.11.2001		700,000.00	
	GL CREDIT OS 10.50%GOI 2014		07.11.2001		2,710,833.33	
	GL CREDIT OS 10.50%GOI 2014		07.11.2001		5,421,666.67	
	NEW LOAN	8201311001	07.11.2001		5,731,006.10	
	GL CREDIT OS 9.85%GOI 2015		07.11.2001		10,672,458.33	
	GL CREDIT OS 9.85%GOI 2015		07.11.2001		10,672,458.33	
	GL CREDIT OS 9.85%GOI 2015		07.11.2001		10,672,458.33	
	BALANCE CREDIT					***1,059,146.81
08.11.2001	INTEREST PREPAYMENT	8201310002	08.11.2001	937.00		

564

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

STATEMENT DATE: 30.NOV 2001

HOME TRADE LIMITED

ACCOUNT NUMBER: 400317 011
CURRENT ACCOUNT LAGS

143 MITTAL COURT, A-WING
NARIMAN POINT MUMBAI -400021

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01.NOV 2001 TO 30.NOV 2001

	LOAN/LEASE PREPAYMENT	8201310002	08.11.2001	1,425,815.30		
	HIGH VALUE DEP (MUMBAI)	40188	08.11.2001		3,180,657.50	
	BALANCE CREDIT					***2,813,051.52
09.11.2001	GI DEBIT SWAP CHGS 1DEAL		09.11.2001	300.00		
	INTEREST PREPAYMENT	8201310002	09.11.2001	602.69		
	CHG PD IN CLG - FORT	257046	09.11.2001	26,750.00		
	CHG PD IN CLG - FORT	257044	09.11.2001	107,000.00		
	LOAN/LEASE PREPAYMENT	8201310002	09.11.2001	11,064.88		
	CHG PD HV CLG - FORT	257059	09.11.2001	2,700,000.00		
	HIGH VALUE CLG (CAL)		09.11.2001		610,111.11	
	MICR DEP (MUMBAI)	15495	10.11.2001		91.00	
	MICR DEP (MUMBAI)	409132	10.11.2001		125.00	
	MICR DEP (MUMBAI)	189064	10.11.2001		343.75	
	BALANCE CREDIT					***67C,004.81
10.11.2001	CHARGES & OTHER EXPENSES 001:SERVICE CH-TULSIANI-		10.11.2001	2,700.00		
	INCOMING CLG TRANSFER HOME TRADE LTD	257060	10.11.2001	00,000.00		
	MANAGERS CHQ ISSUED 001:MC ISSUED -TULSIANI-		10.11.2001	2,700,000.00		
	TRANSFER FR ANMOL FINSEC		10.11.2001		2,700,000.00	

565

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

STATEMENT DATE: 30.NOV 2001

HOME TRADE LIMITED

ACCOUNT NUMBER: 40C317 011
CURRENT ACCOUNT LAGS

143 MITTAL COURT, A-WING
NARIMAN POINT MUMBAI -400021

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01.NOV 2001 TO 30.NOV 2001

	BALANCE CREDIT				***175,304.81
12.11.2001	060:FUNDS TRAN-Fort Bran		257058 12.11.2001	24,000.00	
	BALANCE CREDIT				***151,304.81
13.11.2001	CHARGES & OTHER EXPENSES 001:SERVICE CH-TULSIANI-		257068 13.11.2001	2,000.00	
	INTEREST PREPAYMENT	8201311001	13.11.2001	5,652.50	
	INTEREST PREPAYMENT	8201303002	13.11.2001	13,703.25	
	INTEREST PREPAYMENT	8201289003	13.11.2001	16,627.00	
	INTEREST PREPAYMENT	8201297001	13.11.2001	32,958.00	
	INTEREST PREPAYMENT	8201276001	13.11.2001	135,048.75	
	INCOMING CLG TRANSFER SHRETH B B SHROFF		257065 13.11.2001	1,613,156.00	
	LOAN/LEASE PREPAYMENT	8201289003	13.11.2001	1,806,258.75	
	MANAGERS CHQ ISSUED 001:MC ISSUED -TULSIANI-		257068 13.11.2001	2,000,000.00	
			257069 13.11.2001	2,000,000.00	
	001:FUNDS TRAN-TULSIANI-				
	LOAN/LEASE PREPAYMENT	8201311001	13.11.2001	2,865,503.75	
	LOAN/LEASE PREPAYMENT	8201303002	13.11.2001	2,977,270.00	
	INCOMING CLG TRANSFER NAVSARI PEOPLES COOP		257072 13.11.2001	4,815,087.50	
	LOAN/LEASE PREPAYMENT	8201297001	13.11.2001	5,164,580.00	
	LOAN/LEASE PREPAYMENT	8201276001	13.11.2001	10,019,866.25	

566

101-104, 105 SIANI CHAMBERS,
NARIMAN POINT, MUMBAI - 400 021.

STATEMENT DATE: 30.NOV 2001

HOME TRADE LIMITED

ACCOUNT NUMBER: 400317 011
CURRENT ACCOUNT LAGS

143 MITTAL COURT, A-WING
NARIMAN POINT MUMBAI -400021

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01.NOV 2001 TO 30.NOV 2001

	CHQ PD HV CLG - FORT	257067	13.11.2001	11,8[illegible],836.67	
	INCOMING CLG TRANSFER HOME TRADE	257070	13.11.2001	15,000,000.00	
	INCOMING CLG TRANSFER GILTEDGE MANGT.SER.	257066	13.11.2001	27,500,000.00	
	HIGH VALUE CLG (AHM)		13.11.2001	,07,350.00	
	GL CREDIT FTD KARAMSAD URBAN BANK	834028	13.11.2001	95,200,000.00	
	BALANCE CREDIT				***7,933,304.15
15.11.2001	GL DEBIT SGL CHGS IPUR		15.11.2001	[illegible],000.00	
	INCOMING CLG TRANSFER HOME TRADE LTD	257074	15.11.2001	1,[illegible],000.00	
	001-FUNDS TRAN-TULSIANI-	257073	15.11.2001	5,[illegible],000.00	
	GL DEBIT OP-9.81%CDI12 50LKS		15.11.2001	5,[illegible],812.50	
	GL CREDIT TRF GANDEVI PEOPLES COOP	297812	15.11.2001	5,624,972.23	
	BALANCE CREDIT				***1,777,463.88
17.11.2001	INCOMING CLG TRANSFER HOME TRADE	257075	17.11.2001	1,[illegible],000.00	
	BALANCE CREDIT				***777,463.88
19.11.2001	INCOMING CLG TRANSFER HOME TRADE	257076	19.11.2001	[illegible],000.00	
	GL CREDIT TRF SURAT MAHILA NAGRIK		19.11.2001	28,100,625.00	

567

NARIMAN POINT, MUMBAI - 400 021.

STATEMENT DATE 30. NOV 2001

HOME TRADE LIMITED

143 MITTAL COURT, A-WING
NARIMAN POINT MUMBAI - 400021

ACCOUNT NUMBER. 400317 011
CURRENT ACCOUNT LAGG

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01. NOV 2001 TO 30. NOV 2001

	BALANCE CREDIT				
20. 11. 2001	CHARGES & OTHER EXPENSES	257079	20. 11. 2001		***28, 179, 088. 88
	001: SERVICE CH-TULSIANI-			75. 00	
	DEMAND DRAFT ISSUED				
	001: DD ISSUED -TULSIANI-	257079	20. 11. 2001	1, 300. 00	
	001: FUNDS TRAN-TULSIANI-	257077	20. 11. 2001	1, 500, 000. 00	
	001: FUNDS TRAN-TULSIANI-	257078	20. 11. 2001	2, 500, 000. 00	
	HIGH VALUE CLG (CAL)		20. 11. 2001		3, 059, 717. 00
	MICR DEP (MUMBAI)	29868	21. 11. 2001		420. 00
	MICR DEP (MUMBAI)	78351	21. 11. 2001		1, 710. 00
	MICR DEP (MUM)	97107	21. 11. 2001		3, 250. 00
	MICR DEP (MUM)	466700	21. 11. 2001		42, 000. 00
	MICR DEP (MUM)	778199	21. 11. 2001		78, 750. 00
	BALANCE CREDIT				***27, 361, 560. 88
21. 11. 2001	GL DEBIT				
	SGL CHGS 1PUR		21. 11. 2001	300.	
	GL DEBIT				
	SGL CHGS 1PUR		21. 11. 2001	1, 000.	
	INCOMING CLG TRANSFER				
	ANMOL FINSEC LTD	257081	21. 11. 2001	500, 000.	
	GL DEBIT				
	OP-9. 91%C0111 50LKS		21. 11. 2001	5, 570, 487.	
	INCOMING CLG TRANSFER	257082	21. 11. 2001	11, 401, 388.	

568

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

STATEMENT DATE: 30.NOV 2001

HOME TRADE LIMITED

ACCOUNT NUMBER: 400217 011
CURRENT ACCOUNT LAGS

143 MITTAL COURT, A-WING
NARIMAN POINT MUMBAI -400021

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01.NOV 2001 TO 30.NOV 2001

	GILTEDGE INVEST.				
	CHQ PD HV CLG - FORT	257080	21.11.2001	11,401,388.89	
	GL DEBIT OP 9.39%GOI 2011 2CR		21.11.2001	22,155,116.67	
	GL DEBIT OP-9.39%GOI11 8CRS		21.11.2001	89,220,466.67	
	GL CREDIT HY INT 10.50%20148Y644 6		21.11.2001		52,500.00
	GL CREDIT HYINT 11.50%GOI 2015		21.11.2001		287,500.00
	NEW LOAN	8201325002	21.11.2001		21,047,360.84
	NEW LOAN	8201325001	21.11.2001		84,759,443.34
	BALANCE DEBIT				****6,841,763.5409
22.11.2001	GL DEBIT SWAP CHGS 1DEAL		22.11.2001		300.00
	GL DEBIT SGL CHGS 1SALES		22.11.2001		1,000.00
	INTEREST PREPAYMENT	8201325001	22.11.2001		3,483.27
	INTEREST PREPAYMENT	8201325002	22.11.2001		919.68
	INCOMING CLG TRANSFER SOURABH GILTS & SECUT.	257084	22.11.2001		42,000.00
	INCOMING CLG TRANSFER SOURABH GILTS & SECUT.2	257083	22.11.2001		78,750.00
	INCOMING CLG TRANSFER GILTEDGE MANGT. SER.	257086	22.11.2001	4,500,000.00	
		257085	22.11.2001	5,600,000.00	

567

NARIMAN POINT, MUMBAI - 400 021.

HOME TRADE LIMITED

193 MITTAL COURT, A-WING
NARIMAN POINT MUMBAI -400021

ACCOUNT NUMBER: 400317 011
CURRENT ACCOUNT LAGS

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01.NOV 2001 TO 30.NOV 2001

	001:FUNDS TRAN-TULSIANI-				
	LOAN/LEASE PREPAYMENT	8201325001	22.11.2001	10,594,930.38	
	LOAN/LEASE PPEPAYMENT	8201325002	22.11.2001	21,047,360.84	
	HIGH VALUE DEP (MUMBAI)	386159	22.11.2001		200,000.00
	FUNDS TRANSFER 001:FUNDS TRAN-TULSIANI-	591782	22.11.2001		1,500,000.00
	FUNDS TRANSFER 001:FUNDS TRAN-TULSIANI-	591779	22.11.2001		2,500,000.00
	GL CREDIT TRF FM GILTEDGE	B01117007	22.11.2001		4,500,000.00
	GL CREDIT OS-9.81%G0113 50LKS		22.11.2001		5,759,350.00
	HIGH VALUE DEP (MUMBAI)	400000	22.11.2001		10,000,000.00
	GL CREDIT TRF SURAT MAHILA-IL TRADE	275362	22.11.2001		28,122,916.57
	MICR DEF (MUMBAI)	77930	23.11.2001		187.50
	BALANCE CREDIT				****4,465,926.44
23.11.2001	GL DEBIT SGL CHGS ISALES		23.11.2001	1,000.00	
	CHECK PAID 001:CHQ PAID (-TULSIANI-	257088	23.11.2001	550,000.00	
	001:FUNDS TRAN-TULSIANI-	257089	23.11.2001	900,000.00	
	CHQ PD HV CLG - FORT	257087	23.11.2001	9,000,000.00	
	FUNDS TRANSFER 001:FUNDS TRAN-TULSIANI-	591787	23.11.2001		1,450,000.00

54

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

STATEMENT DATE: 30.NOV 2001

HOME TRADE LIMITED

ACCOUNT NUMBER: 400317 011
CURRENT ACCOUNT LAGS

143 MITTAL COURT, A-WING
NARIMAN POINT MUMBAI -400021

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01.NOV 2001 TO 30.NOV 2001

	GL CREDIT GS-9.81%001I3 50LKS		23.11.2001		5,760,712.30	
	BALANCE CREDIT					***7,225,638.94
24.11.2001	INTEREST PREPAYMENT	8201325001	24.11.2001	5,224.90		
	LOAN/LEASE PREPAYMENT	8201325001	24.11.2001	5,297,465.21		
	GL CREDIT 001143 PUN CHQ COLL	1143	24.11.2001		1,500.00	
	BALANCE CREDIT					***1,924,448.83
26.11.2001	INTEREST PREPAYMENT	8201325001	26.11.2001	1,741.64		
	INCOMING CLG TRANSFER ANMOL FINSEC LTD	257090	26.11.2001	500,000.00		
	LOAN/LEASE PREPAYMENT	8201325001	26.11.2001	1,057,493.04		
	BALANCE CREDIT					***363,214.15
27.11.2001	CHARGES & OTHER EXPENSES 001:SERVICE -TULSIANI-	257094	27.11.2001	1,500.00		
	INTEREST PREPAYMENT	8201325001	27.11.2001	359.84		
	INTEREST PREPAYMENT	8201296008	27.11.2001	5,404.75		
	MANAGERS CHQ ISSUED 001:MC ISSUED -TULSIANI-	257094	27.11.2001	1,500,000.00		
	LOAN/LEASE PREPAYMENT	8201325001	27.11.2001	4,237,772.13		
	LOAN/LEASE PREPAYMENT	8201296008	27.11.2001	4,904,841.35		
	GL CREDIT TRF FM GILTEDGE	901117007	27.11.2001		1,500,000.00	
	HIGH VALUE DEP (MUMBAI)	688221	27.11.2001		11,158,208.00	

571

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

STATEMENT DATE: 30.NOV 2001

HOME TRADE LIMITED

ACCOUNT NUMBER: 400317 011
CURRENT ACCOUNT LAGS

143 MITTAL COURT, A-WING
NARIMAN POINT MUMBAI -400021

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01.NOV 2001 TO 30.NOV 2001

	BALANCE CREDIT					***2,515,344.08
28.11.2001	GL CREDIT CHGS REVERSED		08.11.2001			400.00
	GL DEBIT 11179705/TXN 10/01		74 28.11.2001		6.00	
	GL DEBIT 15588885/S TAX 10/01		74 28.11.2001		23.00	
	GL DEBIT 32887/SETT CHGS 10/01		73 28.11.2001		250.00	
	GL DEBIT 32891/SETT CHGS 10/01		73 28.11.2001		250.00	
	GL DEBIT SGL CHGS ISWAP		28.11.2001		300.00	
	GL DEBIT 15598885/TXN 10/01		74 28.11.2001		718.00	
	INTEREST-PREPAYMENT	8201325001	28.11.2001		24,382.85	
	LOAN/LEASE PREPAYMENT	8201325001	28.11.2001		10,54-,930.43	
	HIGH VALUE CLG (CAL)		28.11.2001			190,828.00
	FUNDS TRANSFER 001:FUNDS TRAN-TULSIANI-	499415	28.11.2001			10,000,000.00
	FUNDS TRANSFER 001:FUNDS TRAN-TULSIANI-	499415	28.11.2001			10,000,000.00
	FUNDS TRANSFER 001:FUNDS TRAN-TULSIANI-	499415	28.11.2001R			10,000,000.00-
	BALANCE CREDIT					***2,885,711.80
29.11.2001	HIGH VALUE CLG (CAL)		29.11.2001			597,060.00

542

101-104 TULSIANI CHAMBERS,
NARIMAN POINT, MUMBAI - 400 021

STATEMENT DATE: 30.NOV 2001

HOME TRADE LIMITED

143 MITTAL COURT, A-WING
NARIMAN POINT MUMBAI -400021

ACCOUNT NUMBER: 400317 011
CURRENT ACCOUNT LAGS

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01.NOV 2001 TO 30.NOV 2001

	BALANCE CREDIT			***3,482,771.80
30.11.2001	DEBIT INTEREST	400317011 01.12.2001	4,217.29	
	BALANCE CREDIT			***3,478,554.51
	NEW BALANCE CREDIT			***3,478,554.51
	122 DEBITS		598,779,256.70	
	60 CREDITS		602,003,672.88	

573

MR-458/2003

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

STATEMENT DATE: 30.NOV 2001

HOME TRADE LIMITED

ACCOUNT NUMBER: 100317 038
CURRENT ACCOUNT LAGS

143 MITTAL COURT, A-WING
NARIMAN POINT MUMBAI -400021

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01.NOV 2001 TO 30.NOV 2001

01.11.2001	BALANCE BROUGHT FORWARD CREDIT			***1,214,772.63
01.11.2001	CHQ PD IN CLG - FORT	494031 01.11.2001	500.00	
	CHQ PD IN CLG - FORT	357053 01.11.2001	747.50	
	CHQ PD IN CLG - FORT	356764 01.11.2001	1,721.15	
	CHQ PD IN CLG - FORT	356852 01.11.2001	1,977.00	
	CHQ PD IN CLG - FORT	357022 01.11.2001	9,490.00	
	CHQ PD IN CLG - FORT	357039 01.11.2001	10,201.75	
		356877 01.11.2001	16,133.00	
	540:FUNDS TRANSFER-01310			
		275058 01.11.2001	22,700.00	
	540:FUNDS TRANSFER-54020			
	CHQ PD IN CLG - FORT	357012 01.11.2001	22,776.00	
	CHQ PD IN CLG - FORT	356965 01.11.2001	40,855.00	
	CHQ PD IN CLG - FORT	357013 01.11.2001	74,475.00	
	CHQ PD IN CLG - FORT	357074 01.11.2001	857,000.00	
	INCOMING CLG TRANSFER	494036 01.11.2001	100,000.00	
	HOME TRADE LTD			
	BALANCE CREDIT			***831,996.23
02.11.2001	CHQ PD IN CLG - FORT	357072 02.11.2001	46.00	
	CHQ PD IN CLG - FORT	357071 02.11.2001	780.00	
	CHQ PD IN CLG - FORT	357062 02.11.2001	2,090.00	
	CHQ PD IN CLG - FORT	357069 02.11.2001	3,184.85	

574

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

STATEMENT DATE: 30.NOV 2001

HOME TRADE LIMITED

143 MITTAL COURT, A-WING
NARIMAN POINT MUMBAI -400021

ACCOUNT NUMBER: 400317 008
CURRENT ACCOUNT LAGS

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01.NOV 2001 TO 30.NOV 2001

INCOMING CLG TRANSFER AHURATRF 2 755604003	356893	02.11.2001	5,978.70	
CHQ PD IN CLG - FORT	357068	02.11.2001	7,452.00	
CHQ PD IN CLG - FORT	357011	02.11.2001	9,110.28	
CHQ PD IN CLG - FORT	357020	02.11.2001	23,725.00	
CHQ PD IN CLG - FORT	357015	02.11.2001	28,470.00	
CHQ PD IN CLG - FORT	357021	02.11.2001	28,470.00	
CHQ PD IN CLG - FORT	357016	02.11.2001	30,000.00	
CHQ PD IN CLG - FORT	357034	02.11.2001	44,602.00	
CHQ PD IN CLG - FORT	357024	02.11.2001	47,450.00	
CHQ PD IN CLG - FORT	357047	02.11.2001	71,175.00	
060.FUNDS TRANSFER-05C23	357046	02.11.2001	142,350.00	
CHQ PD HV CLG - FORT	494037	02.11.2001	225,000.00	
CHQ PD IN CLG - FORT	493929	02.11.2001	322,030.00	
CHECK PAID 001:CHEQUE PAID	494042	02.11.2001	500,000.00	
CHQ PD IN CLG - FORT	357067	02.11.2001	500,000.00	
CLG CHQ PD - DEL HI	494033	02.11.2001	750,000.00	
INCOMING CLG TRANSFER TRF TO PRIME SITE	494032	02.11.2001	2,500,000.00	
GL CREDIT FTD HOME TRADE LTD	257054	02.11.2001		800,000.00
GL CREDIT	257051	02.11.2001		5,000,000.00

575

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

STATEMENT DATE: 30.NOV 2001

HOME TRADE LIMITED

ACCOUNT NUMBER: 400317 038
CURRENT ACCOUNT LAGS

143 MITTAL COURT, A-WING
NARIMAN POINT MUMBAI -400021

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01.NOV 2001 TO 30.NOV 2001

	FTD HOME TRADE				
	BALANCE CREDIT				***1,390,081.39
03.11.2001	CHQ PD IN CLG - FORT	356773	03.11.2001	324.00	
	CHQ PD IN CLG - FORT	357054	03.11.2001	948.77	
	CHQ PD IN CLG - FORT	356774	03.11.2001	1,050.00	
	CHQ PD IN CLG - FORT	356971	03.11.2001	3,356.20	
	CHQ PD IN CLG - FORT	357059	03.11.2001	6,100.59	
	CHQ PD IN CLG - FORT	356969	03.11.2001	20,000.00	
	CHQ PD IN CLG - FORT	356910	03.11.2001	20,385.00	
	CHQ PD IN CLG - FORT	357010	03.11.2001	30,000.00	
	001:FUNDS TRANSFER-00120	494065	03.11.2001	50,000.00	
	CHQ PD IN CLG - FORT	357027	03.11.2001	71,269.90	
	CHQ PD IN CLG - FORT	453931	03.11.2001	80,685.00	
	CHQ PD IN CLG - FORT	357036	03.11.2001	135,074.02	
	CHQ PD IN CLG - FORT	357029	03.11.2001	326,456.00	
	003:FUNDS TRANSFER-01120	357040	03.11.2001	386,243.00	
	002:FUNDS TRANSFER-01120	357040	03.11.2001	386,243.00	
	CHQ PD IN CLG - FORT	357005	03.11.2001	4,745,000.00	
	003:FUNDS TRANSFER-01120	357040	03.11.2001R	386,243.00-	

576

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

STATEMENT DATE: 30.NOV.2001

HOME TRADE LIMITED

143 MITTAL COURT,A-WING
NARIMAN POINT MUMBAI -400021

ACCOUNT NUMBER: 400317 038
CURRENT ACCOUNT LAKH

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01.NOV 2001 TO 30.NOV 2001

	CASH DEPOSIT 004:CASH DEPOSIT		03.11.2001	300,000.00	
	GL CREDIT FTD HOME TRADE		257055 03.11.2001	4,100,000.00	
	BALANCE DEBIT				***86,950,890R
05.11.2001	GL DEBIT INT ON CHQ PURC @ 18%	6013091005	05.11.2001	986.30	
	CHQ PD IN CLG - FORT	356676	05.11.2001	15,000.00	
	CHQ PD IN CLG - FORT	356677	05.11.2001	15,000.00	
	CHQ PD IN CLG - FORT	357061	05.11.2001	25,000.00	
	540:FUNDS TRANSFER-01310	493939	05.11.2001	27,900.60	
	CHQ PD IN CLG - FORT	357042	05.11.2001	39,541.03	
	CHQ PD IN CLG - FORT	357025	05.11.2001	47,450.00	
	CHQ PD IN CLG - FORT	493935	05.11.2001	84,700.00	
	CHECK PAID 001:CHEQUE PAID	494066	05.11.2001	500,000.00	
	CHQ PD IN CLG - FORT	357045	05.11.2001	806,650.00	
	CHQ PD IN CLG - FORT	494034	05.11.2001	1,000,000.00	
	CHQ PD HV CLG - FORT	493937	05.11.2001	2,500,000.00	
	540:FUNDS TRANSFER-01310	493939	05.11.2001R	27,900.60	
	GL CREDIT TRF FROM 400317011	257057	05.11.2001	200,000.00	
	GL CREDIT	484666	05.11.2001	1,306,125.00	

547

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

STATEMENT DATE: 30.NOV 2001

HOME TRADE LIMITED

ACCOUNT NUMBER: 400317 03B
CURRENT ACCOUNT LAGS

148 MITTAL COURT, A-WING
NARIMAN POINT MUMBAI -400021

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01 NOV 2001 TO 30.NOV 2001

	TRF NAVSARI PDEP					
	FUNDS TRANSFER- 001:FUNDS TRANSFER-33310	27056	05.11.2001		1,700,000.00	
	GL CREDIT CHQ PURCHASE		05.11.2001		2,000,000.00	
	BALANCE CREDIT					***83,990.78
06.11.2001	CHQ PD IN CLG - FORT	357056	06.11.2001	1,666.17		
	CHQ PD IN CLG - FORT	493940	06.11.2001	2,124.81		
	CHQ PD IN CLG - FORT	357033	06.11.2001	3,000.00		
	CHQ PD IN CLG - FORT	357052	06.11.2001	24,526.00		
		493939	06.11.2001	27,190.20		
	540:FUNDS TRANSFER-01310					
	CHQ PD IN CLG - FORT	357051	06.11.2001	28,470.00		
	CHQ PD IN CLG - FORT	357044	06.11.2001	40,807.00		
	CHQ PD IN CLG - FORT	357014	06.11.2001	42,705.00		
	CHQ PD IN CLG - FORT	357009	06.11.2001	45,037.00		
	CHQ PD IN CLG - FORT	493930	06.11.2001	166,075.00		
	CHQ PD IN CLG - FORT	357004	06.11.2001	1,500,000.00		
	FUNDS TRANSFER- 001:FUNDS TRANSFER-00120	515979	06.11.2001		30,000.00	
	FUNDS TRANSFER- 001:FUNDS TRANSFER-00120	515979	06.11.2001		30,000.00	
	CASH DEPOSIT 001:CASH DEP		06.11.2001		780,000.00	

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

STATEMENT DATE: 30.NOV 2001

HOME TRADE LIMITED

ACCOUNT NUMBER: 400217 038
CURRENT ACCOUNT L&GS

143 MITTAL COURT, A-WING
NARIMAN POINT MUMBAI-400021

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01.NOV 2001 TO 30.NOV 2001

	CASH DEPOSIT 001:CASH DEP		06.11.2001	1,000,000.00	
	FUNDS TRANSFER 001:FUNDS TRANSFER-00120	515979	06.11.2001R	30,000.00-	
	CHEQUE DEPOSIT (AHM)		07.11.2001	600,000.00	
	BALANCE CREDIT				***608,679.20
07.11.2001	GL DEBIT CHQ RET CHGS 3	356699	07.11.2001	150.00	
	GL DEBIT INT @ 18% 1 DAY	6013091006	07.11.2001	493.00	
	CHQ PD IN CLG - FORT	357035	07.11.2001	8,541.00	
	CHQ PD IN CLG - FORT	357070	07.11.2001	12,970.40	
	CHQ PD IN CLG - FORT	357032	07.11.2001	125,651.55	
	CHQ PD IN CLG - FORT	493928	07.11.2001	137,000.00	
	CHQ PD HV CLG - FORT	275063	07.11.2001	597,870.00	
	CHQ PD HV CLG - FORT	275065	07.11.2001	1,212,650.00	
	CHQ PD IN CLG - FORT	356699	07.11.2001	5,268,768.00	
	GL CREDIT FTD HOME TRADE	222972	07.11.2001	513,207.00	
	GL CREDIT FTD GLOBE TELE	972752	07.11.2001	685,475.00	
	GL CREDIT CHQ PURCHSAED- ABN AMRO	6013091006	07.11.2001	1,000,000.00	
	GL CREDIT CHQ RTN IN CLG	356699	07.11.2001	5,268,768.00	

579

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

HOME TRADE LIM(TED)

443 MITTAL COURT, A-WING
NARIMAN POINT MUMBAI -400021

STATEMENT DATE: 30.NOV 2001

ACCOUNT NUMBER: 400317 038
CURRENT ACCOUNT LAGS

* CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01.NOV 2001 TO 30.NOV 2001

***702,034.85

		BALANCE CREDIT		
08.11.2001	CHQ PD IN CLG - FORT	356977	08.11.2001	263.00
	CHQ PD IN CLG - FORT	356978	08.11.2001	263.00
	CHQ PD IN CLG - FORT	356975	08.11.2001	798.00
	CHQ PD IN CLG - FORT	357049	08.11.2001	986.60
	CHQ PD IN CLG - FORT	356972	08.11.2001	1,050.60
	CHQ PD IN CLG - FORT	356776	08.11.2001	1,497.00
		357067	08.11.2001	7,592.00
	001:FUNDS TRAN-TULSIANI-			
	CHQ PD IN CLG - FORT	494045	08.11.2001	10,825.00
	CHQ PD IN CLG - FORT	493950	08.11.2001	11,987.00
	CHQ PD IN CLG - FORT	357028	08.11.2001	42,705.00
	CHQ PD IN CLG - FORT	493945	08.11.2001	75,000.00
	CHQ PD IN CLG - FORT	494082	08.11.2001	75,000.00
	CHQ PD HV CLG - FORT	493980	08.11.2001	131,708.50
	CHQ PD IN CLG - FORT	357038	08.11.2001	179,361.00
		493936	08.11.2001	185,000.00
	079:FUNDS TRAN-Santacruz			
	CHQ PD IN CLG - FORT	493927	08.11.2001	209,749.00
	CHQ PD IN CLG - FORT	357043	08.11.2001	241,330.70
		493938	08.11.2001	351,130.00
	079:FUNDS TRAN-Santacruz			
		494089	08.11.2001	2,100,000.00

5 of 8

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

STATEMENT DATE: 30. NOV 2001

HOME TRADE LIMITED

ACCOUNT NUMBER: 430317 038
CURRENT ACCOUNT LAGS

143 MITTAL COURT, A-WING
NARIMAN POINT MUMBAI -400021

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01. NOV 2001 TO 30. NOV 2001

	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER 001:FUNDS TRANSFER-00120	515979 08. 11. 2001		30, 000. 00
	FUNDS TRANSFER 001:FUNDS TRANSFER-00120	515979 08. 11. 2001		30, 000. 00
	FUNDS TRANSFER 001:FUNDS TRANSFER-00120	515980 08. 11. 2001		300, 000. 00
	HIGH VALUE DEP (MUMBAI)	949519 08. 11. 2001		10, 000, 000. 00
	FUNDS TRANSFER 001:FUNDS TRANSFER-00120	515979 08. 11. 2001R		30, 000. 00-
	FUNDS TRANSFER 001:FUNDS TRANSFER-00120	515979 08. 11. 2001R		30, 000. 00-
	BALANCE CREDIT			***7, 375, 789. 05
09. 11. 2001	CHARGES & OTHER EXPENSES 001:SERVICE CH-TULSIANI-	494091 09. 11. 2001	50. 00	
	CHQ PD IN CLG - FORT	494046 09. 11. 2001	345. 00	
	CHQ PD IN CLG - FORT	494041 09. 11. 2001	3, 058. 00	
		357018 09. 11. 2001	4, 745. 00	
	540:FUNDS TRAN-Vashi - B			
	DEMAND DRAFT ISSUED 001:DD ISSUED -TULSIANI-	494091 09. 11. 2001	5, 000. 00	
	CHQ PD IN CLG - FORT	494038 09. 11. 2001	5, 000. 00	
	CHQ PD IN CLG - FORT	493978 09. 11. 2001	7, 000. 00	
	CHQ PD IN CLG - FORT	493966 09. 11. 2001	10, 000. 00	
	CHQ PD IN CLG - FORT	494081 09. 11. 2001	25, 410. 00	

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

STATEMENT DATE: 30.NOV 2001

HOME TRADE LIMITED

ACCOUNT NUMBER: 400317 CAB
CURRENT ACCOUNT LAKH

143 MITTAL COURT, A-WING
NARIMAN POINT, MUMBAI -400021

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01.NOV 2001 TO 30.NOV 2001

	CHQ PD IN CLG - FORT	493981	09.11.2001	44,467.50	
	CHQ PD IN CLG - FORT	494039	09.11.2001	62,250.00	
	CHECK PAID 001:CHQ PAID -TULSIANI-	494087	09.11.2001	100,000.00	
	CHECK PAID 001:CHQ PAID -TULSIANI-	494094	09.11.2001	130,000.00	
	CHQ PD HV CLG - FORT	494092	09.11.2001	250,000.00	
	CHECK PAID 001:CHQ PAID -TULSIANI-	494086	09.11.2001	250,000.00	
			09.11.2001	1,125,000.00	
	001:FUNDS TRAN-TULSIANI-				
	CHQ PD IN CLG - FORT	356499	09.11.2001	5,268,768.00	
	FUNDS TRANSFER 001:FUNDS TRAN-TULSIANI-	315984	09.11.2001	1,000,000.00	
	BALANCE CREDIT				***1,064,695.55
10.11.2001	GL DEBIT STOP PAYT CHSS#973936	9470490001	10.11.2001	50.00	
	CHQ PD IN CLG - FORT	493967	10.11.2001	6,600.00	
	CHQ PD IN CLG - FORT	494020	10.11.2001	28,800.00	
	CHQ PD IN CLG - FORT	3970	10.11.2001	19,490.00	
	CHQ PD IN CLG - FORT	357017	10.11.2001	40,000.00	
			10.11.2001	50,000.00	
	001:FUNDS TRAN-TULSIANI-				
	CHQ PD IN CLG - FORT	493983	10.11.2001	50,000.00	
	CHECK PAID	493948	10.11.2001	66,619.80	

582

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

STATEMENT DATE: 30 NOV 2001

HOME TRADE LIMITED

ACCOUNT NUMBER: 400317 000
CURRENT ACCOUNT LAGS

143 MITTAL COURT, A-WING
NARIMAN POINT MUMBAI -400021

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01 NOV 2001 TO 30 NOV 2001

	CHQ PD IN CLG - FORT	493982	10.11.2001	119,143.00		
	CHQ PD IN CLG - FORT	493962	10.11.2001	168,080.24		
	CHQ PD IN CLG - FORT	493946	10.11.2001	174,521.28		
	CHQ PD IN CLG - FORT	493990	10.11.2001	183,094.00		
	CHECK PAID 001:CHQ PAID -TULSIANI-	494102	10.11.2001	325,000.00		
	001:FUNDS TRAN-TULSIANI-		10.11.2001	1,300,000.00		
	GL CREDIT FTD HOME TRADE	257060	10.11.2001		500,000.00	
	GL CREDIT TRF FM GILTEDGE	986997	10.11.2001		1,200,000.00	
	BALANCE CREDIT					***263,297.23
12.11.2001	CHQ PD IN CLG - FORT	494132	12.11.2001	3,936.85		
	CHQ PD IN CLG - FORT	494135	12.11.2001	10,921.00		
	CHQ PD IN CLG - FORT	494138	12.11.2001	16,776.47		
	CHQ PD IN CLG - FORT	493964	12.11.2001	47,501.23		
	CHQ PD IN CLG - FORT	356921	12.11.2001	50,000.00		
	540:FUNDS TRAN-Vashi - B	493949	12.11.2001	69,751.50		
	540:FUNDS TRAN-Vashi - B	494090	12.11.2001	140,000.00		
	CHQ PD HV CLG - FORT	494079	12.11.2001	158,368.00		
	CHQ PD HV CLG - FORT	494140	12.11.2001	200,000.00		

583

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

STATEMENT DATE: 30.NOV 2001

HOME TRADE LIMITED

ACCOUNT NUMBER: 100317 030
CURRENT ACCOUNT LAGS

143 MITTAL COURT,A-WING-
NARIMAN POINT MUMBAI -400021

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01.NOV 2001 TO 30.NOV 2001

	CHECK PAID 001:CHQ PAID -TULSIANI-	494109	12.11.2001	500,000.00	
	CHQ PD IN CLG - FORT	494130	12.11.2001	750,000.00	
	CHECK PAID - 001:CHQ PAID -TULSIANI-	494110	12.11.2001	750,000.00	
	CHQ PD IN CLG - FORT	493965	12.11.2001	750,733.59	
	001:FUNDS TRAN-TULSIANI-	494097	12.11.2001	800,000.00	
	INCOMING CLG TRANSFER TRF TO INFOVISION INFORM	494096	12.11.2001	1,000,000.00	
	FUNDS TRANSFER 001:FUNDS TRANSFER-00120	499378	12.11.2001	2,000,000.00	
	HIGH VALUE DEP (MUMBAI)	318072	12.11.2001	5,000,000.00	
	BALANCE CREDIT				***2,005,708.59
13.11.2001	GL DEBIT STOP PAYT CHGS	9470490001	13.11.2001	150.00	
	CHQ PD IN CLG - FORT	493963	13.11.2001	636.00	
	CHQ PD IN CLG - FORT	493952	13.11.2001	1,464.12	
	GL DEBIT INT. \DAY 12/11		13.11.2001	1,645.00	
	CHQ PD IN CLG - FORT	537055	13.11.2001	1,694.24	
	CHQ PD IN CLG - FORT	493955	13.11.2001	3,538.20	
	CHQ PD IN CLG - FORT	493953	13.11.2001	3,658.50	
	CHQ PD IN CLG - FORT	493960	13.11.2001	3,860.46	

584

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

STATEMENT DATE: 30 NOV 2001

HOME TRADE LIMITED

ACCOUNT NUMBER: 400317 038
CURRENT ACCOUNT LAGS

143 HITAL COURT,A-WING
NARIMAN POINT MUMBAI -400021

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01 NOV 2001 TO 30 NOV 2001

CHQ PD IN CLG - FORT	493954	13.11.2001	4,100.89	
		13.11.2001	4,200.00	
079:FUNDS TRAN-Santacruz				
CHQ PD IN CLG - FORT	493957	13.11.2001	5,192.00	
CHQ PD IN CLG - FORT	275083	13.11.2001	5,443.09	
CHQ PD IN CLG - FORT	357048	13.11.2001	7,609.00	
CHQ PD IN CLG - FORT	493958	13.11.2001	7,644.00	
CHQ PD IN CLG - FORT	494141	13.11.2001	9,748.42	
CHQ PD IN CLG - FORT	493976	13.11.2001	14,235.00	
CHQ PD IN CLG - FORT	494127	13.11.2001	14,694.00	
CHQ PD IN CLG - FORT	493956	13.11.2001	16,231.40	
CHQ PD IN CLG - FORT	494024	13.11.2001	18,980.00	
CHQ PD IN CLG - FORT	494012	13.11.2001	19,173.00	
CHQ PD IN CLG - FORT	493926	13.11.2001	23,725.00	
CHECK PAID	494117	13.11.2001	30,000.00	
001:CHQ PAID -TULSIANI-				
CHQ PD IN CLG - FORT	493951	13.11.2001	36,017.28	
CHQ PD IN CLG - FORT	493959	13.11.2001	36,906.18	
CHQ PD IN CLG - FORT	357041	13.11.2001	65,481.00	
	494112	13.11.2001	250,000.00	
001:FUNDS TRAN-TULSIANI-				
	494116	13.11.2001	2,550,000.00	
C01:FUNDS TRAN-TULSIANI-				

5885

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

STATEMENT DATE: 30 NOV 2001

HOME TRADE LIMITED

ACCOUNT NUMBER: 400317 008
CURRENT ACCOUNT LAGS

143 MITTAL COURT A-WING
NARIMAN POINT MUMBAI -400021

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01 NOV 2001 TO 30 NOV 2001

	INCOMING CLG TRANSFER TRF TO PRIME SITE	494182	13.11.2001	3,220,750.00	
	INCOMING CLG TRANSFER TO ANMOL FINSEC	494099	12.11.2001	5,000,000.00	
	GL CREDIT FTD HOME TRADE	257070	13.11.2001		15,000,000.00
	BALANCE CREDIT				****6,47,731.61
15.11.2001	CHQ PD IN CLG - FORT	494037	15.11.2001	572.25	
	CHQ PD IN CLG - FORT	494021	15.11.2001	580.00	
	CHQ PD IN CLG - FORT	494007	15.11.2001	857.34	
	CHQ PD IN CLG - FORT	494014	15.11.2001	1,279.49	
	CHQ PD IN CLG - FORT	494004	15.11.2001	1,367.41	
	CHQ PD IN CLG - FORT	494001	15.11.2001	1,426.49	
	CHQ PD IN CLG - FORT	493998	15.11.2001	1,624.49	
	CHQ PD IN CLG - FORT	494006	15.11.2001	1,661.81	
	CHQ PD IN CLG - FORT	493999	15.11.2001	1,732.98	
	CHQ PD IN CLG - FORT	494005	15.11.2001	1,733.00	
	CHQ PD IN CLG - FORT	494016	15.11.2001	1,834.98	
	CHQ PD IN CLG - FORT	493996	15.11.2001	1,875.49	
	CHQ PD IN CLG - FORT	494008	15.11.2001	2,089.34	
	CHQ PD IN CLG - FORT	494017	15.11.2001	2,106.43	
	CHQ PD IN CLG - FORT	494019	15.11.2001	2,461.78	
	CHQ PD IN CLG - FORT	494009	15.11.2001	2,590.56	

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

STATEMENT DATE. 30.NOV 2001

HOME TRADE LIMITED

ACCOUNT NUMBER: 400317 036
CURRENT ACCOUNT LAGS

143 MITTAL COURT, A-WING
NARIMAN POINT MUMBAI -400021

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01.NOV 2001 TO 30.NOV 2001

CHQ PD IN CLG - FORT.	494000	15.11.2001	2,839.39
CHQ PD IN CLG - FORT	494178	15.11.2001	2,847.00
CHQ PD IN CLG - FORT	494010	15.11.2001	3,510.99
CHQ PD IN CLG - FORT	494011	15.11.2001	3,725.82
CHQ PD IN CLG - FORT	494002	15.11.2001	4,511.85
CHQ PD IN CLG - FORT	494095	15.11.2001	5,000.00
CHQ PD IN CLG - FORT	494129	15.11.2001	5,277.17
CHQ PD IN CLG - FORT	494015	15.11.2001	5,320.06
CHQ PD IN CLG - FORT	493993	15.11.2001	5,726.33
CHQ PD IN CLG - FORT	493995	15.11.2001	5,797.97
CHQ PD IN CLG - FORT	493994	15.11.2001	7,736.92
CHQ PD IN CLG - FORT	494162	15.11.2001	9,490.00
CHQ PD IN CLG - FORT	494185	15.11.2001	9,490.00
CHQ PD IN CLG - FORT	493991	15.11.2001	10,973.00
CHQ PD IN CLG - FORT	494003	15.11.2001	11,617.29
CHQ PD IN CLG - FORT	494160	15.11.2001	18,980.00
CHQ PD IN CLG - FORT	493985	15.11.2001	23,715.51
CHQ PD IN CLG - FORT	494161	15.11.2001	33,215.00
CHQ PD IN CLG - FOR.	494156	15.11.2001	59,312.50
	494143	15.11.2001	96,582.00

540:FUNDS TRAN-Vashi - B

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

STATEMENT DATE: 30.NOV 2001

HOME TRADE LIMITED

ACCOUNT NUMBER: 400317 038
CURRENT ACCOUNT LAGS

143 MITTAL COURT,A-WING
NARIMAN POINT MUMBAI -400021

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01.NOV 2001 TO 30.NOV 2001

	CHQ PD IN CLG - FORT	275070	15.11.2001	100,000.00	
	CHQ PD HV CLG - FORT	494189	15.11.2001	200,000.00	
	CHQ PD HV CLG - FORT	494165	15.11.2001	296,950.00	
	CHQ PD IN CLG - FORT	494137	15.11.2001	300,000.00	
	CHQ PD HV CLG - FORT	494190	15.11.2001	900,000.00	
	CHQ PD HV CLG - FORT	494100	15.11.2001	2,000,000.00	
	CHQ PD IN CLG - FORT	494126	15.11.2001	2,500,000.00	
	GL CREDIT FTD HOME TRADE	257074	15.11.2001		1,200,000.00
	BALANCE CREDIT				***199,304.97
17.11.2001	CHQ PD IN CLG - FORT	494149	17.11.2001	629.59	
	CHQ PD IN CLG - FORT	494013	17.11.2001	1,058.18	
	CHARGES & OTHER EXPENSES 001:SERVICE CH-TULSIANI-	494122	17.11.2001	1,180.00	
	CHQ PD IN CLG - FORT	493973	17.11.2001	3,972.00	
	CHQ PD IN CLG - FORT	494077	17.11.2001	4,990.51	
	CHQ PD IN CLG - FORT	494114	17.11.2001	11,388.00	
	CHQ PD IN CLG - FORT	494150	17.11.2001	11,390.00	
	CHQ PD IN CLG - FORT	494157	17.11.2001	20,678.00	
	CHQ PD IN CLG - FORT	494169	17.11.2001	32,500.00	
	CHQ PD IN CLG - FORT	494158	17.11.2001	33,215.00	
	CHQ PD IN CLG - FORT	494155	17.11.2001	37,960.00	

101-104, TULSIANI CHAMBERS,
NARIMAN POINT, MUMBAI - 400 021

STATEMENT DATE: 03 NOV 2001

HOME TRADE LIMITED

ACCOUNT NUMBER: 400317 038
CURRENT ACCOUNT LACS

143 MITTAL COURT, A-WING
NARIMAN POINT MUMBAI -400021

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01.NOV 2001 TO 30.NOV 2001

	001:FUNDS TRAN-TULSIANI-				
	CASH DEPOSIT 001:CASH DEP -TULSIANI-		19.11.2001		240,000.00
	GL CREDIT FTD HOME TRADE	257076	19.11.2001		700,000.00
	FUNDS TRANSFER 001:FUNDS TRAN-TULSIANI-	499396	19.11.2001		4,900,000.00
	BALANCE CREDIT				***2,838,689.80
20.11.2001	CHQ PD IN CLG - FORT	494147	20.11.2001	1,863.71	
	CHQ PD IN CLG - FORT	494047	20.11.2001	2,500.00	
	CHQ PD IN CLG - FORT	357073	20.11.2001	2,501.00	
	CHQ PD IN CLG - FORT	493992	20.11.2001	10,701.00	
	CHQ PD IN CLG - FORT	494197	20.11.2001	13,166.47	
	CHQ PD IN CLG - FORT	357026	20.11.2001	33,879.30	
	CHQ PD IN CLG - FORT	494187	20.11.2001	127,277.50	
		591/77	20.11.2001	250,000.00	
	001:FUNDS TRAN-TULSIANI-				
	CHQ PD IN CLG - FORT	494154	20.11.2001	285,766.00	
	CHQ PD HV CLG - FORT	494139	20.11.2001	300,000.00	
	CHQ PD IN CLG - FORT	494093	20.11.2001	416,400.00	
	CHECK PAID 001:CHQ PAID -TULSIANI-	494125	20.11.2001	500,000.00	
	CHQ PD HV CLG - FORT	494176	20.11.2001	1,000,000.00	
	FUNDS TRANSFER	257078	20.11.2001		2,500,000.00

101-104, HUSAINI CHAMBERS,
NARIMAN POINT, MUMBAI - 400 021.

STATEMENT DATE: 30.NOV 2001

HOME TRADE LIMITED

ACCOUNT NUMBER: 400217 038
CURRENT ACCOUNT LAGS

143 MITTAL COURT, A-WING
NARIMAN POINT MUMBAI -400021

*CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01.NOV 2001 TO 30.NOV 2001

	001:FUNDS TRAN-TULSIANI-				
	BALANCE CREDIT				***2,394,634.82
21.11.2001	CHQ PD IN CLG - FORT	494152	21.11.2001	1,187.00	
		494219	21.11.2001	2,166.81	
	540:FUNDS TRAN-Vashi - B				
		493943	21.11.2001	7,625.00	
	240:FUNDS TRAN-Sandoz Ho				
		493984	21.11.2001	9,490.00	
	540:FUNDS TRAN-Vashi - B				
	CHQ PD IN CLG - FORT	494203	21.11.2001	35,830.00	
		494173	21.11.2001	63,503.08	
	543:FUNDS TRAN-Ahura Cen				
	CHQ PD IN CLG - FORT	494193	21.11.2001	96,023.00	
	CHQ PD IN CLG - FORT	494174	21.11.2001	98,000.00	
	CHQ PD IN CLG - FORT	494164	21.11.2001	129,064.00	
	CHQ PD IN CLG - FORT	494167	21.11.2001	179,361.00	
	CHECK PAID	591778	21.11.2001	300,000.00	
	001:CHQ PAID -TULSIANI-				
	CHQ PD IN CLG - FORT	494196	21.11.2001	573,955.20	
	FUNDS TRANSFER	499404	21.11.2001		4,700,000.00
	001:FUNDS TRAN-TULSIANI-				
	BALANCE CREDIT				***5,598,429.73
22.11.2001	GL DEBIT	9470490001	22.11.2001	100.00	
	STOP PAYT CHQS#494119/20				
		357057	22.11.2001	1,228.00	

591

101-104, TULSIANI CHAMBERS,
NARIMAN POINT, MUMBAI - 400 021

STATEMENT DATE 30.NOV 20

HOME TRADE LIMITED

ACCOUNT NUMBER: 400317 038
CURRENT ACCOUNT LAGS

143 MITTAL COURT, A-WING
NARIMAN POINT MUMBAI -400021

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01.NOV 2001 TO 30.NOV 2001

540:FUNDS TRAN-Vashi - B				
	494212	22.11.2001	1,500.00	
540:FUNDS TRAN-Vashi - B				
CHQ PD IN CLG - FORT	494192	22.11.2001	6,657.00	
CHQ PD IN CLG - FORT	494202	22.11.2001	7,592.00	
CHQ PD IN CLG - FORT	357063	22.11.2001	12,734.94	
CHQ PD IN CLG - FORT	494205	22.11.2001	27,550.00	
CHECK PAID 001:CHQ PAID -TULSIANI-	591783	22.11.2001	100,000.00	
CHQ PD IN CLG - FORT	494166	22.11.2001	237,250.00	
CHQ PD IN CLG - FORT	494163	22.11.2001	255,043.75	
	494204	22.11.2001	292,292.00	
003:FUNDS TRAN-S.KIRAN.				
CHQ PD HV CLG - FORT	591781	22.11.2001	325,000.00	
	494184	22.11.2001	973,327.61	
001:FUNDS TRAN-TULSIANI-				
	591762	22.11.2001	1,500,000.00	
001:FUNDS TRAN-TULSIANI-				
	591779	22.11.2001	2,500,000.00	
001:FUNDS TRAN-TULSIANI-				
CHQ PD HV CLG - FORT	494108	22.11.2001	5,000,000.00	
FUNDS TRANSFER 001:FUNDS TRAN-TULSIANI-	515989	22.11.2001		1,400,000.00
FUNDS TRANSFER 001:FUNDS TRAN-TULSIANI-	257085	22.11.2001		5,000,000.00

592

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

STATEMENT DATE: 30.NOV 2001

HOME TRADE LIMITED

ACCOUNT NUMBER: 400317 028
CURRENT ACCOUNT LACS

143 MITTAL COURT,A-WING
NARIMAN POINT MUMBAI -400021

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01.NOV 2001 TO 30.NOV 2001

	BALANCE CREDIT				***758,154.43
23.11.2001	CHQ PD IN CLG - FORT	494208	23.11.2001	748.00	
	CHARGES & OTHER EXPENSES 001:SERVICE CH-TULSIANI-	591784	23.11.2001	1,000.00	
	CHQ PD IN CLG - FORT	494217	23.11.2001	11,642.55	
	CHQ PD IN CLG - FORT	494216	23.11.2001	12,911.00	
	540:FUNDS TRAN-Vashi - B	494159	23.11.2001	16,133.00	
	CHQ PD IN CLG - FORT	494209	23.11.2001	22,343.00	
	CHQ PD IN CLG - FORT	493942	23.11.2001	28,470.00	
	CHQ PD IN CLG - FORT	494107	23.11.2001	34,521.00	
	CHQ PD HV CLG - FORT	357075	23.11.2001	300,016.00	
	CHQ PD IN CLG - FORT	494124	23.11.2001	493,829.00	
	CHQ PD HV CLG - FORT	591785	23.11.2001	500,000.00	
	CHQ PD HV CLG - FORT	494048	23.11.2001	581,000.00	
	MANAGERS CHQ ISSUED 001:MC ISSUED -TULSIANI-	591784	23.11.2001	1,000,000.00	
	001:FUNDS TRAN-TULSIANI-	591787	23.11.2001	1,450,000.00	
	FUNDS TRANSFER 001:FUNDS TRAN-TULSIANI-	499406	23.11.2001		625,000.00
	FUNDS TRANSFER 001:FUNDS TRAN-TULSIANI-	515990	23.11.2001		845,000.00
	FUNDS TRANSFER 001:FUNDS TRAN-TULSIANI-	515990	23.11.2001		845,000.00

53

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

STATEMENT DATE 30 NOV 2001

HOME TRADE LIMITED

ACCOUNT NUMBER: 400317 035
CURRENT ACCOUNT LADS

143 MITTAL COURT, A-WING
NARIMAN POINT MUMBAI -400021

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01.NOV 2001 TO 30.NOV 2001

	FUNDS TRANSFER 001:FUNDS TRAN-TULSIANI-	257089 23.11.2001		900,000.00	
	FUNDS TRANSFER 001:FUNDS TRAN-TULSIANI-	499408 23.11.2001		7,500,000.00	
	FUNDS TRANSFER 001:FUNDS TRAN-TULSIANI-	515990 23.11.2001R		845,000.00-	
	BALANCE CREDIT				***8,175,540.88
24.11.2001	CHQ PD IN CLG - FORT	494210 24.11.2001	2,091.48		
	CHQ PD IN CLG - FORT	275085 24.11.2001	7,675.00		
	CHQ PD IN CLG - FORT	494171 24.11.2001	22,680.65		
	CHQ PD IN CLG - FORT	275118 24.11.2001	30,000.00		
	CHQ PD IN CLG - FORT	494213 24.11.2001	30,534.80		
	CHECK PAID 001:CHQ PAID -TULSIANI-	591799 24.11.2001	700,000.00		
	BALANCE CREDIT				***5,382,569.95
26.11.2001	CHQ PD IN CLG - FORT	493987 26.11.2001	730.00		
	CHQ PD IN CLG - FORT	493986 26.11.2001	890.00		
	CHQ PD IN CLG - FORT	494215 26.11.2001	1,186.25		
	CHQ PD IN CLG - FORT	494191 26.11.2001	4,702.00		
	CHQ PD IN CLG - FORT	493989 26.11.2001	5,270.00		
	CLEARING CHEQUE PAID KISHORE SINGH	494025 26.11.2001	18,980.00		
	CHQ PD IN CLG - FORT	275098 26.11.2001	26,200.00		

594

101-104, TULSIANI CHAMBERS,
NARIMAN POINT, MUMBAI - 400 021

STATEMENT DATE 30 NOV 2001

HOME TRADE LIMITED

ACCOUNT NUMBER: 400317 00 8
CURRENT ACCOUNT LAGS

143 MITTAL COURT, A-WING
NARIMAN POINT MUMBAI -400021

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01 NOV 2001 TO 30 NOV 2001

	CHQ PD IN CLG - FORT	275091	26.11.2001	50,244.00	
	CHQ PD IN CLG - FORT	493968	26.11.2001	81,480.00	
	CHECK PAID 001:CHQ PAID -TULSIANI-	591790	26.11.2001	100,000.00	
	CHECK PAID 001:CHQ PAID -TULSIANI-	591792	26.11.2001	100,000.00	
	CHQ PD IN CLG - FORT	591786	26.11.2001	300,000.00	
	003:FUNDS TRAN-S.KIRAN.	494067	26.11.2001	500,000.00	
	CHECK PAID 001:CHQ PAID -TULSIANI-	591793	26.11.2001	1,000,000.00	
	001:FUNDS TRAN-TULSIANI-	591791	26.11.2001	1,700,000.00	
	BALANCE CREDIT				***1,492,886.70
27.11.2001	GL DEBIT STOP PAYT CHGS#979946	9970490001	27.11.2001	50.00	
	CHQ PD IN CLG - FORT	275133	27.11.2001	7,832.00	
	CHQ PD IN CLG - FORT	494198	27.11.2001	15,184.00	
	CHQ PD IN CLG - FORT	275148	27.11.2001	16,018.05	
	CHQ PD IN CLG - FORT	493977	27.11.2001	16,663.00	
	540:FUNDS TRAN-Vashi - B	275147	27.11.2001	24,911.25	
	CHQ PD IN CLG - FORT	275085	27.11.2001	26,268.00	
	CHQ PD IN CLG - FORT	275136	27.11.2001	275,537.39	
	CHQ PD IN CLG - FORT	275134	27.11.2001	500,000.00	

595

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

STATEMENT DATE. 30 NOV 2001

HEME TRADE LIMITED

ACCOUNT NUMBER: 400017 008
CURRENT ACCOUNT LAGS

143 MITTAL COURT, A-WING
NARIMAN POINT MUMBAI -400021

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01.NOV 2001 TO 30.NOV 2001

	CHECK PAID 001:CHQ PAID -TULSIANI-	591795 27.11.2001	700,000.00		
	FUNDS TRANSFER 001:FUNDS TRAN-TULSIANI-	499412 27.11.2001		125,000.00	
	FUNDS TRANSFER 001:FUNDS TRAN-TULSIANI-	499413 27.11.2001		610,000.00	
	BALANCE CREDIT				***645,423.01
28.11.2001	CHQ PD IN CLG - FORT	493941 28.11.2001	575.00		
	CHQ PD IN CLG - FORT	494214 28.11.2001	955.00		
	CHQ PD IN CLG - FORT	275105 28.11.2001	2,940.00		
	CHQ PD IN CLG - FORT	275112 28 11.2001	2,940.00		
	CHQ PD IN CLG - FORT	275113 28.11.2001	2,940.00		
	CHQ PD IN CLG - FORT	275114 28.11.2001	2,940.00		
	CHQ PD IN CLG - FORT	494207 28.11.2001	4,399.00		
	CHQ PD IN CLG - FORT	494206 28.11.2001	4,704.00		
	240:FUNDS TRAN-Sandoz Ho	275129 28.11.2001	8,867.75		
	CHQ PD IN CLG - FORT	494218 28.11.2001	16,796.00		
	CHQ PD IN CLG - FORT	275130 28.11.2001	19,334.00		
	CHQ PD IN CLG - FORT	275109 28.11.2001	24,147.00		
	540:FUNDS TRAN-Vashi - B	275172 29.11.2001	27,900.60		
	CHQ PD IN CLG - FORT	494220 28.11.2001	71,175.00		

546

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

STATEMENT DATE: 30 NOV 2001

HOME TRADE LIMITED

ACCOUNT NUMBER: 400317 035
CURRENT ACCOUNT LAKH

143 MITTAL COURT, A-WING
NARIMAN POINT MUMBAI -400021

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01.NOV 2001 TO 30.NOV 2001

	CHQ PD IN CLG - FORT	275139	28.11.2001	94,900.00	
	CHQ PD IN CLG - FORT	275094	28.11.2001	193,596.00	
			28.11.2001	255,000.00	
	001:FUNDS TRAN-TULSIANI-				
	CHQ PD IN CLG - FORT	275099	28.11.2001	475,686.25	
	CHQ PD IN CLG - FORT	275132	28.11.2001	900,000.00	
	FUNDS TRANSFER 001:FUNDS TRAN-TULSIANI-	515991	28.11.2001		235,000.00
	FUNDS TRANSFER 001:FUNDS TRAN-TULSIANI-	597131	28.11.2001		370,000.00
	FUNDS TRANSFER 001:FUNDS TRAN-TULSIANI-	597131	28.11.2001		370,000.00
	FUNDS TRANSFER 001:FUNDS TRAN-TULSIANI-	499414	28.11.2001		10,000,000.00
	FUNDS TRANSFER 001:FUNDS TRAN-TULSIANI-	499414	28.11.2001		10,000,000.00
	FUNDS TRANSFER 001:FUNDS TRAN-TULSIANI-	499414	28.11.2001R		10,000,000.00-
	FUNDS TRANSFER 001:FUNDS TRAN-TULSIANI-	597131	28.11.2001R		370,000.00-
	BALANCE CREDIT				***9,140,627.41
29.11.2001	CHQ PD IN CLG - FORT	493972	29.11.2001	1,240.00	
	CHQ PD IN CLG - FORT	494076	29.11.2001	1,579.00	
	CHQ PD IN CLG - FORT	494222	29.11.2001	2,192.00	
	CHQ PD IN CLG - FORT	275131	29.11.2001	3,487.57	

559

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

STATEMENT DATE 30 NOV 2001

HOME TRADE LIMITED

ACCOUNT NUMBER 400317 038
CURRENT ACCOUNT LAGS

143 MITTAL COURT, A-WING
NARIMAN POINT MUMBAI -400021

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01.NOV 2001 TO 30.NOV 2001

	CHQ PD IN CLG - FORT	275128	29.11.2001	3,780.00	
	CHQ PD IN CLG - FORT	275167	29.11.2001	4,315.50	
		275162	29.11.2001	8,806.34	
	540:FUNDS TRAN-Vashi - B				
	CHQ PD IN CLG - FORT	275119	29.11.2001	13,029.00	
	CHECK PAID	591803	29.11.2001	50,000.00	
	001:CHQ PAID -TULSIANI-				
	CHQ PD HV CLG - FORT	591800	29.11.2001	200,000.00	
	CHQ PD HV CLG - FORT	494072	29.11.2001	200,000.00	
	CHQ PD IN CLG - FORT	275195	29.11.2001	250,000.00	
	CHECK PAID	591802	29.11.2001	300,000.00	
	001:CHQ PAID -TULSIANI-				
	CHQ PD HV CLG - FORT	591794	29.11.2001	305,000.00	
	CHQ PD HV CLG - FORT	275202	29.11.2001	500,000.00	
	CHECK PAID	591801	29.11.2001	500,000.00	
	001:CHQ PAID -TULSIANI-				
	CHQ PD IN CLG - FORT	494179	29.11.2001	4,745,000.00	
		591799	29.11.2001	7,000,000.00	
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER	515994	29.11.2001		2,000,000.00
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER	515993	29.11.2001		4,000,000.00
	001:FUNDS TRAN-TULSIANI-				
	BALANCE CREDIT				***1,052,198.00
30.11.2001	DEBIT INTEREST	400317038	01.12.2001	107.20	

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

HOME TRADE LIMITED

143 MITTAL COURT, A-WING
NARIMAN POINT MUMBAI -400021.

STATEMENT DATE: 30.NOV 2001

ACCOUNT NUMBER: 400317 038
CURRENT ACCOUNT TAGS

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01.NOV 2001 TO 30.NOV 2001

BALANCE CREDIT			***1,052,090.80
NEW BALANCE CREDIT			***1,052,090.80
370 DEBITS	110,296,256.83		
58 CREDITS		110,123,575.00	

GROUND FLR. MANECKJI NADIA BLDG.
NANIK MOTWANI MARG, FORT MUMBAI-1

HOME TRADE LIMITED-CLIENT A/C

TOWER-3, FIFTH FLOOR, INTERNATIONAL
INFOTECH PARK, VASHI, NAVI MUM-400703

STATEMENT DATE: 29.DEC 2001

MR-459/2003

ACCOUNT NUMBER: 801219 004
BSE BROKERS BUSINESS ACCOUNTS

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01.NOV 2001 TO 29.DEC 2001

01.11.2001	BALANCE BROUGHT FORWARD CREDIT	***14,821.72
	BALANCE CREDIT	***14,821.72
	NEW BALANCE CREDIT	***14,821.72

GROUP: I.R. MANECKJI WADIA BLDG
NANIK MOTWANI MARG, FORT MUMBAI-1

STATEMENT DATE: 29 DEC 2001

MR-468/2003

HOME TRADE LIMITED-CURRENT A/C

ACCOUNT NUMBER: 801246 001
BSE BROKERS BUSINESS ACCOUNT

TOWER-3, 5TH FLR, INTERNATIONAL INFO-TECH PARK, VASHI, NAVI MUMBAI-400 703

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01.NOV 2001 TO 29.DEC 2001

01.11.2001	BALANCE BROUGHT FORWARD CREDIT					***571,597.74
01.11.2001	GL DEBIT trs 0102031	27125018	01.11.2001	30.00		
	FUNDS TRANSFER 540: S T - 147		01.11.2001		28.11	
	FUNDS TRANSFER 540:FUNDS TRANSFER-54223		01.11.2001		562.21	
	BALANCE CREDIT					***572,158.06
02.11.2001	CHQ PD IN CLG - FORT	222967	02.11.2001	100.00		
	CHQ PD IN CLG - FORT	222965	02.11 2001	112.00		
	BALANCE CREDIT					***571,946.06
05.11.2001	FUNDS TRANSFER 540:FUNDS TRANSFER-54223		05.11.2001		68.78	
	FUNDS TRANSFER 540:FUNDS TRANSFER-54223		05.11.2001		1,375.52	
	BALANCE CREDIT					***573,390.36
06.11.2001	FUNDS TRANSFER 540:FUNDS TRANSFER-54223		06.11.2001		4.25	
	FUNDS TRANSFER 540:FUNDS TRANSFER-54223		06.11.2001		84.98	
	BALANCE CREDIT					***573,479.59
07.11.2001	GL DEBIT trs -0102032	27125018	07.11.2001	16.00		
	INCOMING CLG TRANSFER HOME TRADE LTD	222972	07.11.2001	513,207.00		

GROUND FLR MANECKJI WADIA BLDG.
NANIK MOTWANI MARG, FORT MUMBAI-1

STATEMENT DATE 29 DEC 2001

HOME TRADE LIMITED-CURRENT A/C

ACCOUNT NUMBER: 80124A 001
BSE BROKERS BUSINESS ACCOUNT

TOWER-3, 5TH FLR, INTERNATIONAL INFO-
TECH PARK, VASHI, NAVI MUMBAI-400 703

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01.NOV 2001 TO 29.DEC 2001

	BALANCE CREDIT					***60,258.59
08.11.2001	FUNDS TRANSFER 540:FUNDS TRANSFER-54223		08.11.2001		33.22	
	FUNDS TRANSFER 540:FUNDS TRANSFER-54223		08.11.2001		663.07	
	BALANCE CREDIT					***60,952.88
09.11.2001	CHQ PD IN CLG - FORT	222969	09.11.2001	85.00		
	BALANCE CREDIT					***60,867.88
12.11.2001	FUNDS TRANSFER 540:S T *-153		12.11.2001		17.38	
	FUNDS TRANSFER 540:BR- 153		12.11.2001		347.54	
	BALANCE CREDIT					***61,232.80
13.11.2001	FUNDS TRANSFER 540:S T - 154		13.11.2001		23.86	
	FUNDS TRANSFER 540:BR- 154		13.11.2001		477.29	
	BALANCE CREDIT					***61,733.95
19.11.2001	CHQ PD IN CLG - FORT	222970	19.11.2001	4,000.00		
	FUNDS TRANSFER 540:ST - 156/155		19.11.2001		49.74	
	FUNDS TRANSFER 540:ST - 156/155		19.11.2001		49.74	
	FUNDS TRANSFER 540:BR -155*156		19.11.2001		994.76	
	FUNDS TRANSFER		19.11.2001R		49.74-	

602

GROUND FLR, MANEKJI WADIA BLDG.
NANIK MOTWANI MARG, FORT MUMBAI- 1

STATEMENT DATE: 29. DEC 2001

HOME TRADE LIMITED-CURRENT A/C

ACCOUNT NUMBER: 801246 001
BSE BROKERS BUSINESS ACCOUNT

TOWER-C, 5TH FLR, INTERNATIONAL INFO-
TECH PARK, VASHI, NAVI MUMBAI-400 703

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01. NOV 2001 TO 29. DEC 2001

	540:ST - 156/155					
	BALANCE CREDIT					***58,778.45
20.11.2001	FUNDS TRANSFER 540:S T - 157		20.11.2001		18.52	
	FUNDS TRANSFER 540:BR - 157		20.11.2001		370.28	
	BALANCE CREDIT					***59,167.35
21.11.2001	GL DEBIT trs 0102034	27125018	21.11.2001	27.00		
	INCOMING CLG TRANSFER TRF OF FUNDS	27125018	21.11.2001	2,000.00		
	BALANCE CREDIT					***57,140.35
22.11.2001	INCOMING CLG TRANSFER TRF OF FUNDS	27125018	22.11.2001	15,000.00		
	FUNDS TRANSFER 540:S T- 158		22.11.2001		19.99	
	FUNDS TRANSFER 540:BR- 158		22.11.2001		399.89	
	BALANCE CREDIT					***42,560.23
23.11.2001	FUNDS TRANSFER 540:S T - 159		23.11.2001		37.55	
	FUNDS TRANSFER 540:FUNDS TRAN-Vashi - B		23.11.2001		750.92	
	BALANCE CREDIT					***43,348.70
26.11.2001	CHQ PD IN CLG - FOR	222975	26.11.2001	507.00		
	BALANCE CREDIT					***42,841.70

63

GROUND FLR, MANECKJI WADIA BLDG.
NANIK MOTWANI MARG, FORT MUMBAI-1

STATEMENT DATE: 29 DEC 2001

HOME TRADE LIMITED-CURRENT A/C

ACCOUNT NUMBER: 801246 001
BSE BROKERS BUSINESS ACCOUNT

TOWER-3, 9TH FLR, INTERNATIONAL INFO-
TECH PARK, VASHI, NAVI MUMBAI-400 703

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01 NOV 2001 TO 29 DEC 2001

27.11.2001	CHQ PD IN CLG - FORT	222977	27.11.2001	15,605.00			
	BALANCE CREDIT						***27,236.70
28.11.2001	GL DEBIT 1:179893/PENALTY 10/01	74	28.11.2001	33.00			
	GL DEBIT trs -0102035	27125018	28.11.2001	53.00			
	GL DEBIT 61080/SETT CHGS 10/01	73	28.11.2001	500.00			
	FUNDS TRANSFER 540:S T- 160/161		28.11.2001		41.83		
	FUNDS TRANSFER 540:SR 160/161		28.11.2001		836.50		
	BALANCE CREDIT						***27,529.03
29.11.2001	FUNDS TRANSFER 540:S T - 162		29.11.2001		80.66		
	FUNDS TRANSFER 540:SR - 162		29.11.2001		1,613.19		
	BALANCE CREDIT						***29,222.88
01.12.2001	CHQ PD IN CLG - FORT	222971	01.12.2001	133.00			
	BALANCE CREDIT						***29,089.88
03.12.2001	FUNDS TRANSFER 540: ST - 163 - Branch		03.12.2001		85.64		
	FUNDS TRANSFER 540:SR -163 Branch		03.12.2001		1,712.74		
	BALANCE CREDIT						***30,888.26

604

GROUND FLR, MANECKJI WADIA BLDG,
NANIK MOTWANI MARG, FORT MUMBAI-1

HOME TRADE LIMITED-NSE CLIENT A/C

TOWER 5, FIFTH FLOOR, INTERNATIONAL
INFOTECH PARK, VASHI, NAVI MUM-400703

STATEMENT DATE: 29. DEC 2001

MR-461/2003

ACCOUNT NUMBER: 802307 004
NSE BROKER BUSINESS ACCOUNT

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01. NOV 2001 TO 29. DEC 2001

01. 11. 2001	BALANCE BROUGHT FORWARD CREDIT	***10, 000. 00
	BALANCE CREDIT	***10, 000. 00
	NEW BALANCE CREDIT	***10, 000. 00

605

MR-462/2003

BOMBAY STOCK EXCHANGE

STATEMENT DATE: 29 DEC 2001

HOME TRADE LIMITED.

TOWER-3, 5TH FLR, INTERNATIONAL.
INFOTECH PARK, VASHI NAVI MUM-400703

ACCOUNT NUMBER: 27125 018
BSE BROKERS SETTLEMENT ACCOUNT.

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01.NOV 2001 TO 29.DEC 2001

01.11.2001	BALANCE BROUGHT FORWARD CREDIT					***343,824.80
01.11.2001	BSE SETTLEMENT TXN PAY IN A00031 31/10		417 01.11.2001	30.00		
	BSE SETTLEMENT TXN DAILY MARGIN DM3110 1/11		417 01.11.2001	110,499.00		
	GL CREDIT trs -0102031		801246001 01.11.2001		30.00	
	GL CREDIT trs-0102150		9240270002 01.11.2001		9,645.00	
	GL CREDIT trs 0102149		9240270002 01.11.2001		29,287.00	
	BSE SETTLEMENT TXN DEMAT PAYOUT D30146		417 01.11.2001		63,507.00	
	BSE SETTLEMENT TXN DLY MRG REF DM3010 1/11		417 01.11.2001		110,333.00	
	BALANCE CREDIT					***446,097.80
02.11.2001	BSE SETTLEMENT TXN DEMAT PAYIN D-149 01/11		417 02.11.2001	29,287.00		
	GL DEBIT trs -0102149		9240270002 02.11.2001	63,507.00		
	BSE SETTLEMENT TXN DAILY MARGIN DM0111		417 02.11.2001	107,184.00		
	GL CREDIT trs -0102151		9240270002 02.11.2001		14,595.00	
	BSE SETTLEMENT TXN MARG REF DM3110 2/11		417 02.11.2001		110,499.00	
	BALANCE CREDIT					***371,333.80

506

BOMBAY STOCK EXCHANGE

STATEMENT DATE: 29 DEC 2001

HOME TRADE LIMITED.

TOWER-3, 5TH FLR, INTERNATIONAL
INFOTECH PARK, VASHI NAVI MUM-400703

ACCOUNT NUMBER 27125 018
BSE BROKERS SETTLEMENT ACCOUNT

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01.NOV 2001 TO 29.DEC 2001

05.11.2001	BSE SETTLEMENT TXN DMAT PAY IN DR150 2/11	417	05.11.2001	9,645.00		
	BSE SETTLEMENT TXN DAILY MARG DM211 5/11	417	05.11.2001	136,418.00		
	GL CREDIT trs -0102151	9240270002	05.11.2001		14,699.00	
	BSE SETTLEMENT TXN MARGIN REF DM0111 5/11	417	05.11.2001		107,164.00	
	BALANCE CREDIT					***347,133.80
06.11.2001	BSE SETTLEMENT TXN DMAT PAY IN DR151 5/11	417	06.11.2001	14,699.00		
	BSE SETTLEMENT TXN DAILY MARGIN DM511 6/11	417	06.11.2001	166,622.00		
	BSE SETTLEMENT TXN MARG REFUND DM211 06/11	417	06.11.2001		136,418.00	
	BALANCE CREDIT					***302,234.80
07.11.2001	BSE SETTLEMENT TXN SHORTAGES DMD152 7/11	417	07.11.2001	1,579.00		
	BSE SETTLEMENT TXN DAILY MARGIN DM0611	417	07.11.2001	182,420.00		
	GL CREDIT trs -0102032	B01246001	07.11.2001		16.00	
	BSE SETTLEMENT TXN DEMAT P/O DR0152 6/11	417	07.11.2001		16,714.00	
	GL CREDIT trs -0102154	9240270002	07.11.2001		63,297.00	
	BSE SETTLEMENT TXN	417	07.11.2001		166,622.00	

BOMBAY STOCK EXCHANGE

STATEMENT DATE: 29 DEC 2001

HOME TRADE LIMITED.

ACCOUNT NUMBER: 27125 018
BSE BROKERS SETTLEMENT ACCOUNT.

TONER-3, 5TH FLR, INTERNATIONAL
INFOTECH PARK, VASHI NAVI MUM-400703

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01.NOV 2001 TO 29.DEC 2001

	DAILY MARG DM911 12/11					
	BSE SETTLEMENT TXN DEMAT P/O DR0155 09/11	417	12.11.2001		64,078.00	
	BSE SETTLEMENT TXN MARG REFUND DM0911 12/11	417	12.11.2001		186,418.00	
	BALANCE CREDIT					***309,787.80
13.11.2001	BSE SETTLEMENT TXN SP MARGIN SP0160 13/11	417	13.11.2001	4,894.00		
	GL DEBIT trs 0102155	9240270002	13.11.2001	64,078.00		
	BSE SETTLEMENT TXN DAILY MARGIN-DM1211	417	13.11.2001	195,514.00		
	BSE SETTLEMENT TXN DEMAT P/O DR0156 12/11	417	13.11.2001		1,323.00	
	GL CREDIT trs -0102158	9240270002	13.11.2001		13,011.00	
	BSE SETTLEMENT TXN MARGIN REFUND DM0911	417	13.11.2001		206,249.00	
	GL CREDIT trs -0102157	9240270002	13.11.2001		210,584.00	
	BALANCE CREDIT					***476,468.80
15.11.2001	BSE SETTLEMENT TXN PAYIN 400033 13/11	417	15.11.2001	27.00		
	BSE SETTLEMENT TXN SPL MRG SP161 15/11	417	15.11.2001	6,816.00		
	BSE SETTLEMENT TXN DAILY MARG DM1311 15/11	417	15.11.2001	149,950.00		

BOMBAY STOCK EXCHANGE

STATEMENT DATE 29 DEC 2001

HOME TRADE LIMITED.

TOWER-3, 5TH FLR, INTERNATIONAL
INFOTECH PARK, VASHI NAVI MUM-400703

ACCOUNT NUMBER 27125 018
BSE BROKERS SETTLEMENT ACCOUNT

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01.NOV 2001 TO 29.DEC 2001

	BSE SETTLEMENT TXN DEMAT P/I DR0157 13/11		417 15.11.2001	210,584.00		
	BSE SETTLEMENT TXN SP MARG REF SP160 15/11		417 15.11.2001		4,894.00	
	BSE SETTLEMENT TXN MARG REFUND DM1211 15/11		417 15.11.2001		195,514.00	
	BALANCE CREDIT					***309,499.80
19.11.2001	GL DEBIT trs 0102156	9240270002	19.11.2001	1,323.00		
	BSE SETTLEMENT TXN SP MARGIN SP0162 19/11		417 19.11.2001	6,816.00		
	BSE SETTLEMENT TXN DEMAT P/I DR0158 15/11		417 19.11.2001	13,018.00		
	GL DEBIT trs home test 5 / 6	9240270002	19.11.2001	15,000.00		
	BSE SETTLEMENT TXN DAILY MARG DM1511 19/11		417 19.11.2001	272,602.00		
	GL CREDIT trs auction bs-152	9240270002	19.11.2001		648.00	
	BSE SETTLEMENT TXN SP MARG REF SP0161 19/11		417 19.11.2001		6,816.00	
	GL CREDIT trs -0102159	9240270002	19.11.2001		146,570.00	
	BSE SETTLEMENT TXN MARG REF DM 1311 19/11		417 19.11.2001		149,950.00	
	BALANCE CREDIT					***304,731.80
20.11.2001	BSE SETTLEMENT TXN SP MARGIN SP0163 20/11		417 20.11.2001	6,816.00		

610

BOMBAY STOCK EXCHANGE

STATEMENT DATE. 29 DEC 2001

HOME TRADE LIMITED.

ACCOUNT NUMBER: 27125 018
BSE BROKERS SETTLEMENT ACCOUNT.

TOWER-3. 5TH FLR, INTERNATIONAL
INFOTECH PARK, VASHI NAVI MUM-400703

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01.NOV 2001 TO 29.DEC 2001

	BSE SETTLEMENT TXN DEMAT P/I DR0159 19/11	417	20.11.2001	146,570.00		
	BSE SETTLEMENT TXN DAILY MARG DM1911 20/11	417	20.11.2001	396,563.00		
	GL CREDIT trs -0102157	9240270002	20.11.2001		4,892.00	
	BSE SETTLEMENT TXN REFUND SP0162 20/11	417	20.11.2001		6,816.00	
	BSE SETTLEMENT TXN REFUND MARGIN DM1511	417	20.11.2001		272,602.00	
	BALANCE CREDIT					***39,092.80
21.11.2001	BSE SETTLEMENT TXN SP MARGIN SP0164 21/11	417	21.11.2001	1,922.00		
	BSE SETTLEMENT TXN DEMAT P/I DR0160 20/11	417	21.11.2001	4,648.00		
	BSE SETTLEMENT TXN DAILY MARG DM2011	417	21.11.2001	448,780.00		
	GL CREDIT trs-0102034	B01246001	21.11.2001		27.00	
	INCOMING CLG TRANSFER TRF OF FUNDS	B01246001	21.11.2001		2,000.00	
	BSE SETTLEMENT TXN SP MARGIN SP0163 21/11	417	21.11.2001		6,616.00	
	GL CREDIT trs 0102161	9240270002	21.11.2001		11,246.00	
	BSE SETTLEMENT TXN MARG REF DM1911	417	21.11.2001		396,563.00	

BOMBAY STOCK EXCHANGE

STATEMENT DATE: 29 DEC 2001

HOME TRADE LIMITED.

ACCOUNT NUMBER: 27125 018
BSE BROKERS SETTLEMENT ACCOUNT.

TOWER-3, 5TH FLR, INTERNATIONAL
INFOTECH PARK, VASHI NAVI MUM-400703

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01 NOV 2001 TO 29 DEC 2001

	BALANCE CREDIT					***394.80
22.11.2001	BSE SETTLEMENT TXN PAYIN A00034 21/11		417 22.11.2001	27.00		
	BSE SETTLEMENT TXN DEMAT P/I DR0161 21/11		417 22.11.2001	9,644.00		
	BSE SETTLEMENT TXN DAILY MARGIN DM2111		417 22.11.2001	405,839.00		
	BSE SETTLEMENT TXN S2 MARG REF SP0164		417 22.11.2001		1,922.00	
	INCOMING CLG TRANSFER TRF OF FUNDS	601246001	22.11.2001		15,000.00	
	GL CREDIT trs margin	0240270062	22.11.2001		100,000.00	
	BSE SETTLEMENT TXN MARG REF DM2011 22/11		417 22.11.2001		448,780.00	
	BALANCE CREDIT					***150,586.80
23.11.2001	BSE SETTLEMENT TXN DAILY MARG DM2211 23/11		417 23.11.2001	272,443.00		
	BSE SETTLEMENT TXN DEMAT P/O DR0162 22/11		417 23.11.2001		320,584.00	
	BSE SETTLEMENT TXN MRG REF DM2111 23/11		417 23.11.2001		405,839.00	
	BALANCE CREDIT					***604,566.80
26.11.2001	BSE SETTLEMENT TXN DAILY MARG -DM2311 26/11		417 26.11.2001	235,022.00		
	BSE SETTLEMENT TXN DEMAT PAYOUT DR0163		417 26.11.2001		13,408.00	

612

BOMBAY STOCK EXCHANGE

STATEMENT DATE: 29 DEC 2001

HOME TRADE LIMITED.

ACCOUNT NUMBER: 27125 018
BSE BROKERS SETTLEMENT ACCOUNT.

TOWER-3, 5TH FLR, INTERNATIONAL
INFOTECH PARK, VASHI NAVI MUM-400703

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01.NOV 2001 TO 29.DEC 2001

	GL CREDIT trs -0102164	9240270002	26.11.2001		102,302.00
	BSE SETTLEMENT TXN DAILY MARG RETURN DM2211	417	26.11.2001		272,443.00
	BALANCE CREDIT				***757,697.80
27.11.2001	GL DEBIT trs 0102163	9240270002	27.11.2001	13,879.00	
	BSE SETTLEMENT TXN DEMAT P/I DR0164 26/11	417	27.11.2001	100,921.00	
	BSE SETTLEMENT TXN DAILY MRG DM2611 27/11	417	27.11.2001	208,662.00	
	GL CREDIT trs hometest 5-6	9240270002	27.11.2001		15,000.00
	GL CREDIT trs 0102165	9240270002	27.11.2001		50,704.00
	BSE SETTLEMENT TXN MRG REF DM2311 27/11	417	27.11.2001		235,022.00
	BALANCE CREDIT				***734,961.80
28.11.2001	BSE SETTLEMENT TXN SP MARGIN SP0169 28/11	417	28.11.2001	242.00	
	BSE SETTLEMENT TXN DEMAT P/I DR0165 27.11	417	28.11.2001	50,704.00	
	BSE SETTLEMENT TXN DAILY MARG DM2711	417	28.11.200	249,560.00	
	GL CREDIT trs -0102035	80124600I	28.11.2001		53.00
	GL CREDIT trs -0102166	9240270002	28.11.2001		5,951.00

613

BOMBAY STOCK EXCHANGE

STATEMENT DATE: 29 DEC 2001

HOME TRADE LIMITED.

TOWER-3, 5TH FLR, INTERNATIONAL
INFOTECH PARK, VASHI NAVI MUM-400703

ACCOUNT NUMBER: 27125 018
BSE BROKERS SETTLEMENT ACCOUNT.

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01.NOV 2001 TO 29.DEC 2001

	BSE SETTLEMENT TXN MARGIN REFUND DM2611	417	28.11.2001		208,662.00	
	BALANCE CREDIT					***649,121.80
29.11.2001	BSE SETTLEMENT TXN PAYIN A00025 28/11	417	29.11.2001	53.00		
	BSE SETTLEMENT TXN SPL MARGIN SP0170	417	29.11.2001	242.00		
	BSE SETTLEMENT TXN DEMAT P/I DR0166 28/11	417	29.11.2001	5,949.00		
	BSE SETTLEMENT TXN DAILY MARG DM2811 29/11	417	29.11.2001	229,318.00		
	GL DEBIT trs -0102162	9240270002	29.11.2001	320,580.00		
	BSE SETTLEMENT TXN SP MARG P/O SP0169	417	29.11.2001		242.00	
	GL CREDIT tr-0102168	9240270002	29.11.2001		46,260.00	
	GL CREDIT trs -0102167	9240270002	29.11.2001		207,416.00	
	BSE SETTLEMENT TXN MARG REF DM2711 29/11	417	29.11.2001		249,560.00	
	BALANCE CREDIT					***595,457.80
03.12.2001	BSE SETTLEMENT TXN SP MARGIN SP0171 03/12	417	03.12.2001	617.00		
	BSE SETTLEMENT TXN DEMAT P/I DR167 29/11	417	03.12.2001	206,251.00		
	BSE SETTLEMENT TXN	417	03.12.2001	207,319.00		

101 - 104 FULRIANI CHAMBERS
NARIMAN POINT MUMBAI 400 021

STATEMENT DATE 29 DEC 2001

26570 018
MR 463/03
MR 394/2003
Rc 4/2/2002

ACCOUNT NUMBER: 26570 018
CURRENT SETTLEMENT ACCOUNT

CURRENCY: INDIAN RUPEES

HOME TRADE LIMITED

TOWER - 3 5TH FLOOR INTERNATIONAL
INFOTECH PARK VASHI NAVI MUMBAI 703

STATEMENT FOR THE PERIOD 01.NOV.2001 TO 29.DEC.2001

01.11.2001	BALANCE BROUGHT FORWARD CREDIT			***60,000.00
	BALANCE CREDIT			***60,000.00
06.11.2001	NSE SETTLEMENT TXNS NORMAL PAY-IN N 2001105	1106000509 06.11.2001	509.00	
	BALANCE CREDIT			***59,491.00
07.11.2001	NSE SETTLEMENT TXNS NORMAL PAY-IN N 2001110	1107000357 07.11.2001	402.00	
	BALANCE CREDIT			***59,089.00
08.11.2001	NSE SETTLEMENT TXNS NORMAL PAY-IN N 2001111	1108000454 08.11.2001	920.00	
	BALANCE CREDIT			***58,169.00
09.11.2001	NSE SETTLEMENT TXNS NORMAL PAY-IN N 2001112	1109000467 09.11.2001	520.00	
	BALANCE CREDIT			***57,649.00
12.11.2001	NSE SETTLEMENT TXNS NORMAL PAY-IN N 2001113	1112000428 12.11.2001	327.25	
	BALANCE CREDIT			***57,321.75
13.11.2001	NSE SETTLEMENT TXNS NORMAL PAY-IN N 2001114	1113000346 13.11.2001	230.00	
	BALANCE CREDIT			***57,091.75
15.11.2001	NSE SETTLEMENT TXNS NORMAL PAY-IN N 2001115	1115000575 15.11.2001	339.00	
	BALANCE CREDIT			***56,752.75
19.11.2001	NSE SETTLEMENT TXNS NORMAL PAY-IN N 2001116	1119000327 19.11.2001	826.00	
	BALANCE CREDIT			***55,926.75
20.11.2001	NSE SETTLEMENT TXNS NORMAL PAY-IN N 2001117	1120000372 20.11.2001	1,174.00	
	BALANCE CREDIT			***54,752.75

101 - 104 FULCHIANI CHAMBERS
NARIMAN POINT, MUMBAI 400 021

STATEMENT DATE: 29. DEC 2001

HOME TRADE LIMITED

TOWER - 3 5TH FLOOR INTERNATIONAL
INFOTECH PARK, VASHI NAVI MUMBAI 703

ACCOUNT NUMBER: 26570 018
CURRENT SETTLEMENT ACCOUNT

CURRENCY: INDIAN RUPEES

STATEMENT FOR THE PERIOD 01. NOV 2001 TO 29. DEC 2001

	BALANCE CREDIT			***53, 922. 55
21. 11. 2001	NSE SETTLEMENT TXNS 1121001463 21. 11. 2001 NORMAL PAY-OUT N 2001118		640. 60	
	BALANCE CREDIT			***54, 563. 45
22. 11. 2001	NSE SETTLEMENT TXNS 1122001808 22. 11. 2001 NORMAL PAY-OUT N 2001119		2. 15	
	BALANCE CREDIT			***54, 566. 60
23. 11. 2001	NSE SETTLEMENT TXNS 1123001360 23. 11. 2001 NORMAL PAY-OUT N 2001120		6. 10	
	BALANCE CREDIT			***54, 572. 70
26. 11. 2001	NSE SETTLEMENT TXNS 1126000389 26. 11. 2001 NORMAL PAY-IN N 2001121	56. 70		
	BALANCE CREDIT			***54, 516. 00
27. 11. 2001	NSE SETTLEMENT TXNS 1127000468 27. 11. 2001 NORMAL PAY-IN N 2001122	2, 248. 90		
	BALANCE CREDIT			***52, 067. 10
28. 11. 2001	NSE SETTLEMENT TXNS 1128000392 28. 11. 2001 NORMAL PAY-IN N 2001123	20. 45		
	BALANCE CREDIT			***52, 046. 65
29. 11. 2001	NSE SETTLEMENT TXNS 1129001066 29. 11. 2001 NORMAL PAY-OUT N 2001124		1, 034. 25	
	BALANCE CREDIT			***51, 180. 90
03. 12. 2001	NSE SETTLEMENT TXNS 1203000495 03. 12. 2001 NORMAL PAY-IN N 2001125	325. 75		
	BALANCE CREDIT			***52, 475. 65
04. 12. 2001	NSE SETTLEMENT TXNS 1204001844 04. 12. 2001 NORMAL PAY-OUT N 2001126		17, 925. 85	
	BALANCE CREDIT			***70, 401. 50
05. 12. 2001	NSE SETTLEMENT TXNS 1205000525 05. 12. 2001	54. 89. 85		

616

HDFC BANK

www.hdfcbank.com

Statement of accounts

KAMALA MILLS - EXTN COUNTER, MUMBAI

MR 465/02
RU4/E/or

M/S. HOME TRADE LIMITED - CLIENTS ACCOUNT
TOWER-3, 5TH FLR,INTERNATIONAL
INFOTECH PARK , VASHI
NAVI MUMBAI
MAHARASHTRA
400 703
INDIA
From: 01/12/01 To: 27/05/02

Generate interest in virtually no time.
Open a Fixed Deposit online.

Cust ID : 1616851
Account No : 5422340000017

Date	Narration	Chq./Ref. Number	Value Date	Debit Amount	Credit Amount	Closing Balance
30/11/01	TANVEER AHMAD /20021106135619	21754	01/12/01		2,100.00	2,100.00
01/12/01	PASSBOOK UPDATE - DEBIT		01/12/01	7,580,430.16		7,578,330.16
01/12/01	PASSBOOK UPDATE - CREDIT		01/12/01		8,792,658.59	1,214,328.43
01/12/01	Chq Paid - Inward Clearing	0061783	01/12/01	500.00		1,213,828.43
03/12/01	Chq Paid - Inward Clearing	0061784	03/12/01	500.00		1,213,328.43
03/12/01	G PURUSHOTHAM REDDY /20021203095530	95138	03/12/01		10,000.00	1,223,328.43
03/12/01	RANJEET SONI /20021203145809	14533	03/12/01		550.00	1,223,878.43
03/12/01	BR -163 Branch	0000000	03/12/01	1,712.71		1,222,165.72
03/12/01	ST - 163 - Branch	0000000	03/12/01	85.64		1,222,080.08
03/12/01	RAJIB MAITRA /20021203203307	00341	03/12/01		100.00	1,222,180.08
03/12/01	FUNDS TRAN-Vashi - Branch-053 000023559	0000000	03/12/01	11,000.00		1,211,180.08
03/12/01	FUNDS TRAN-Vashi - Branch-004 330001998	0000000	03/12/01	2,788.75		1,209,391.33
03/12/01	FUNDS TRAN-Vashi - Branch-018 330000220	0000000	03/12/01	272.50		1,209,118.83
03/12/01	FUNDS TRAN-Vashi - Branch-008 330002753	0000000	03/12/01	8,500.00		1,200,618.83
04/12/01	Chq Paid - Inward Clearing	0061785	04/12/01	500.00		1,200,118.83
04/12/01	JOSHUA /20021204110950	11100	04/12/01		300.00	1,200,418.83
04/12/01	FUNDS TRAN-Vashi - Branch-008 330002753	0000000	04/12/01	4,500.00		1,195,918.83
04/12/01	FUNDS TRAN-Vashi - Branch-105 050005415	0000000	04/12/01	6,159.25		1,189,759.58
04/12/01	FUNDS TRAN-Vashi - Branch-008 330002399	0000000	04/12/01	10,000.00		1,179,759.58
04/12/01	FUNDS TRAN-Vashi - Branch-047 330002355	0000000	04/12/01	93.00		1,179,666.58
04/12/01	FUNDS TRAN-Vashi - Branch-120 330000383	0000000	04/12/01	3,815.00		1,175,851.58
04/12/01	FUNDS TRAN-Vashi - Branch-120 330000383	0000000	04/12/01	-3,815.00		1,179,666.58
04/12/01	FUNDS TRAN-Vashi - Branch-120 330000383	0000000	04/12/01	10,000.00		1,169,666.58
04/12/01	FUNDS TRAN-Vashi - Branch-079 330000302	0000000	04/12/01	3,815.00		1,165,851.58
04/12/01	FUNDS TRAN-Vashi - Branch-069 330000098	0000000	04/12/01	1,304.00		1,164,546.58
04/12/01	-102163	0000000	04/12/01	201.00		1,164,346.58
04/12/01	TR- 0102169	0000000	04/12/01	48,590.00		1,115,756.58
04/12/01	NITIN /20021204212154	11839	04/12/01		29,500.00	1,145,256.58
05/12/01	TILAK GHOSH /20021205052235	52334	05/12/01		6,000.00	1,151,256.58
05/12/01	G PURUSHOTHAM REDDY /20021205100022	95600	05/12/01		6,000.00	1,157,256.58
05/12/01	RANJEET SONI /20021205113106	12553	05/12/01		100.00	1,157,356.58
05/12/01	RANJEET SONI /20021205113836	13430	05/12/01		50.00	1,157,406.58
05/12/01	RANJEET SONI /20021205113100	14135	05/12/01		100.00	1,157,506.58
05/12/01	PARASMAL G /20021205141519	41758	05/12/01		3,000.00	1,160,506.58
05/12/01	BR- 164/165	0000000	05/12/01	2,154.26		1,158,352.32
05/12/01	S T- 164/165	0000000	05/12/01	107.72		1,158,244.60
05/12/01	FUNDS TRAN-Vashi - Branch-118 370000063	0000000	05/12/01	19,000.00		1,139,244.60
05/12/01	SOHAL SOOD /20021205133120	83114	05/12/01		1,350.00	1,140,594.60
05/12/01	FUNDS TRAN-Vashi - Branch-008 330001536	0000000	05/12/01	644.00		1,139,950.60
05/12/01	FUNDS TRAN-Vashi - Branch-081 000074662	0000000	05/12/01	12,000.00		1,127,950.60
05/12/01	PRATHAP KUMAR M /20021205210122	05939	05/12/01		5.00	1,127,955.60
05/12/01	PRATHAP KUMAR M /20021205211802	11604	05/12/01		11,995.00	1,139,950.60
05/12/01	MANOJ KUMAR /20021205235355	34807	06/12/01		2,000.00	1,141,950.60
06/12/01	JOSHUA /20021206091928	52019	06/12/01		16,000.00	1,157,950.60

Continue

Now you can bank from 139 branches and over 340 ATMs across 59 cities.

M/S HOME TRADE LIMITED - CLIENTS ACCOUNT
OWEN-A, 5TH FLR,INTERNATIONAL
VINTECH PARK , VASHI
NAVI MUMBAI
MAHARASHTRA
400 703
INDIA
From: 01/03/01 To: 01/12/01

MR-465/2003

Cust ID : 1616851
Account No : 5402340000017

29/10/01	B R- 144		0000000	29/10/01	276.29			1,300,284.97
29/10/01	S T - 144		0000000	29/10/01	13.81			1,300,271.16
29/10/01	FUNDS TRANSFER-0181330000072		0000000	29/10/01	9,867.50			1,290,403.66
29/10/01	TRS HOME TRADE-0102147		0000000	29/10/01	16,915.00			1,273,488.66
29/10/01	NILESH B GADE	/20021029200838	01914	29/10/01		500.00		1,273,988.66
29/10/01	MANDEEP	/20021029232125	32236	30/10/01		5,000.00		1,277,788.66
29/10/01	R K SINGH	/20021029232058	32236	30/10/01		800.00		1,274,788.66
30/10/01	RAM JI GUPTA	/20021030095856	95221	30/10/01		2,100.00		1,279,888.66
30/10/01	DEEPAK GOYAL	/20021030112246	12016	30/10/01		3.00		1,279,891.66
30/10/01	DEEPAK GOYAL	/20021030112633	12453	30/10/01		6,997.00		1,286,886.66
30/10/01	LAKSHMI K	/20021030140145	40349	30/10/01		5,000.00		1,291,888.66
30/10/01	ATUL R PATEL	/20021030145248	44712	30/10/01		5,000.00		1,296,888.66
30/10/01	VENKATESH K MURTHY	/20021030154002	54123	30/10/01		6,000.00		1,302,888.66
30/10/01	FUNDS TRANSFER-0221330000228		0000000	30/10/01	4,524.50			1,298,364.16
30/10/01	FUNDS TRANSFER-1051650009415		0000000	30/10/01	50.00			1,298,314.16
30/10/01	BR- 145		0000000	30/10/01	198.83			1,298,115.33
30/10/01	S T - 145		0000000	30/10/01	9.94			1,298,105.39
30/10/01	ARATI H RAJE	/20021030225814	25938	30/10/01		5,000.00		1,303,105.39
30/10/01	R K SINGH	/20021030232520	32718	30/10/01		500.00		1,303,605.39
31/10/01	DEBASHIS MAJUMDAR	/20021031115601	20034	31/10/01		500.00		1,304,105.39
31/10/01	LALIT KUMAR PARAKH	/20021031132851	32418	31/10/01		15,000.00		1,319,105.39
31/10/01	FUNDS TRANSFER-0081330002753		0000000	31/10/01	4,100.00			1,315,005.39
31/10/01	FUNDS TRANSFER-0271000119273		0000000	31/10/01	1,300.00			1,313,705.39
31/10/01	FUNDS TRANSFER-0081330001543		0000000	31/10/01	91.00			1,313,614.39
31/10/01	BR - 146		0000000	31/10/01	1,068.51			1,312,545.88
31/10/01	S T - 146		0000000	31/10/01	53.43			1,312,492.45
31/10/01	TR-0102146		0000000	31/10/01		12,703.00		1,325,195.45
01/11/01	BABAR ZAIDI	/20021101122705	22343	01/11/01		6,500.00		1,331,695.45
01/11/01	SUDHISH S NAIR	/20021101122856	22650	01/11/01		22,000.00		1,353,695.45
01/11/01	FUNDS TRANSFER-0081000088939		0000000	01/11/01	264.72			1,353,430.73
01/11/01	SUDHISH S NAIR	/2002110112 305	24447	01/11/01		500.00		1,353,930.73
01/11/01	FUNDS TRANSFER-0761330000497		0000000	01/11/01	6,000.00			1,347,930.73
01/11/01	FUNDS TRANSFER-0181230000072		0000000	01/11/01	10,580.00			1,337,350.73
01/11/01	FUNDS TRANSFER-0531330000532		0000000	01/11/01	20,000.00			1,317,350.73
01/11/01	SUKHAMAY GANGULY	/20021101150553	50813	01/11/01		1,000.00		1,318,350.73
01/11/01	BR - 147		0000000	01/11/01	562.21			1,317,788.52
01/11/01	S T - 147		0000000	01/11/01	28.11			1,317,760.41
01/11/01	TRS-0102149		0000000	01/11/01	29,287.00			1,289,473.41
01/11/01	TRS-0102150		0000000	01/11/01	9,645.00			1,278,828.41
02/11/01	ASHISH M BHATI	/20021102101235	00030	02/11/01		10,000.00		1,288,828.41
02/11/01	DEEPAK GOYAL	/20021102115825	14937	02/11/01		5,000.00		1,293,828.41
02/11/01	FUNDS TRANSFER-0041230001998		0000000	02/11/01	10,531.61			1,283,296.80
02/11/01	FUNDS TRANSFER-0271000084394		0000000	02/11/01	633.55			1,282,663.25
02/11/01	FUNDS TRANSFER-5031000051956		0000000	02/11/01	425.00			1,282,238.25
02/11/01	FUNDS TRANSFER-0031000119189		0000000	02/11/01	23,693.95			1,258,544.30

Continue

M/S HOME TRADE LIMITED CLIENTS ACCOUNT
TOWER-C, 5TH FLR, INTERNATIONAL
INFOTECH PARK , VASHI
NAVI MUMBAI
MAHARASHTRA
400 703
INDIA
From: 01/03/01 To: 01/12/01

Cust ID : 1616651
Account No : 542234000017

02/11/01	FUNDS TRANSFER-0141330000322	0000000	02/11/01	11,822.04			1,246,722.26	
02/11/01	GOMATI DEVI KASHIKA /20021102151033	50643	02/11/01		46,000.00		1,292,722.26	
02/11/01	TRS- 0102148	0000000	02/11/01		63,507.00		1,356,229.26	
02/11/01	TRS- 0102151	0000000	02/11/01	14,695.00			1,341,534.26	
02/11/01	CHEQUE BOOK CHARGES FOR JUL-SEP2001		02/11/01	500.00			1,341,034.26	
05/11/01	VINODKUMAR SHAH /20021105135511	35446	05/11/01		4,000.00		1,345,034.26	
05/11/01	RAM JI GUPTA /20021105140405	40136	05/11/01		100.00		1,345,134.26	
05/11/01	BR - 148/149	0000000	05/11/01	1,375.52			1,343,758.74	
05/11/01	S T - 148/149	0000000	05/11/01	68.78			1,343,689.96	
05/11/01	FUNDS TRANSFER-0471330002242	0000000	05/11/01	9,000.00			1,334,689.96	
05/11/01	FUNDS TRANSFER-0811330000091	0000000	05/11/01	100.00			1,334,589.96	
05/11/01	0102151	0000000	05/11/01	14,699.00			1,319,890.96	
05/11/01	KETAN S SAITWADEKAR /20021105191652	91422	05/11/01		1,000.00		1,320,890.96	
06/11/01	GORTI SRINIVAS /20021106003038	03141	06/11/01		10,000.00		1,330,890.96	
06/11/01	ARATI H RAJE /20021106075515	75715	06/11/01		15,000.00		1,345,890.96	
06/11/01	LALIT KUMAR PARAKH /20021106114211	13696	06/11/01		15,000.00		1,360,890.96	
06/11/01	BHARAT CHAWLA /20021106150255	45656	06/11/01		3,500.00		1,364,390.96	
06/11/01	BR- 150	0000000	06/11/01	84.98			1,364,305.98	
06/11/01	S T - 150	0000000	06/11/01	4.25			1,364,301.73	
06/11/01	FUNDS TRANSFER-0141330001089	0000000	06/11/01	100.00			1,364,201.73	
06/11/01	FUNDS TRANSFER-1201330000194	0000000	06/11/01	9,092.02			1,355,109.71	
06/11/01	FUNDS TRANSFER-0791330000284	0000000	06/11/01	10,000.00			1,345,109.71	
06/11/01	FUNDS TRANSFER-0081330001543	0000000	06/11/01	38.00			1,345,071.71	
07/11/01	JOSHUA /20021107110249	10421	07/11/01		1,000.00		1,346,071.71	
07/11/01	JOSHUA /20021107123041	23203	07/11/01		500.00		1,346,571.71	
07/11/01	G PURUSHOTHAM REDDY /20021107142647	42418	07/11/01		12,000.00		1,358,571.71	
07/11/01	0102154	0000000	07/11/01	63,297.00			1,295,274.71	
07/11/01	FUNDS TRANSFER-0421330001130	0000000	07/11/01	67.00			1,295,207.71	
07/11/01	VISHNU GORDHANDAS AG/20021107170748	70850	07/11/01		10,000.00		1,305,207.71	
08/11/01	BR - 151/152	0000000	08/11/01	663.07			1,304,544.64	
08/11/01	S T - 151/152	0000000	08/11/01	33.22			1,304,511.42	
08/11/01	FUNDS TRANSFER-5451050000667	0000000	08/11/01	1,849.32			1,302,662.10	
08/11/01	TR- 0102151	0000000	08/11/01		14,695.00		1,317,357.10	
08/11/01	TR- 0102152	0000000	08/11/01		16,714.00		1,334,071.10	
08/11/01	UMESH MALHOTRA /20021108173003	71709	08/11/01		9,775.00		1,343,846.10	
09/11/01	G PURUSHOTHAM REDDY /20021109095928	02654	09/11/01		8,000.00		1,352,046.10	
09/11/01	FUNDS TRAN-Vashi - Branch-5401330000402376		09/11/01		23,000.00		1,375,046.10	
09/11/01	R VAIDHEESWARAN /20021109145208	41949	09/11/01		2,000.00		1,377,046.10	
09/11/01	FUNDS TRAN-Vashi - Branch-0531000023500000		09/11/01	359.00			1,376,687.10	
09/11/01	TR - 0102153 - Branch	0000000	09/11/01		34,219.00		1,410,906.10	
10/11/01	PRANEETH R UPADHYAYA/20021110090621	90142	10/11/01		4,000.00		1,414,906.10	
10/11/01	SUTAPA SEN /20021110132300	31642	10/11/01		32,000.00		1,446,906.10	
10/11/01	VISHNU GORDHANDAS AG/20021111017171/	71807	10/11/01		200.00		1,447,106.10	
11/11/01	VIKRANT GOYAL /20021111031525	51817	11/11/01		3.00		1,447,109.10	
11/11/01	ASHOK RAMAKRISHNA /20021111172504	72905	11/11/01		2,500.00		1,449,609.10	

Continue

M/S HOME TRADE LIMITED - CLIENTS ACCOUNT
TOWER-3, 5TH FLR, INTERNATIONAL
INFOTECH PARK , VASHI
NAVI MUMBAI
MAHARASHTRA
400 703
INDIA
From: 01/03/01 To: 01/12/01

Curr CD : INR
Account No : 54/2340000017

12/11/01	G PURUSHOTHAM REDDY	/20021112090829	90310	12/11/01			10,000.00	1,474,709.10
12/11/01	ARUN SHARMA	/20010101002157	01107	12/11/01			9,000.00	1,483,709.10
12/11/01	AMRISH HEMANT RAJE	/20021112101541	01747	12/11/01			7,000.00	1,490,709.10
12/11/01	JOSHUA	/20021112105702	05942	12/11/01			1,200.00	1,491,909.10
12/11/01	R VAIDHEESWARAN	/20021112123427	23348	12/11/01			20,000.00	1,523,511.10
12/11/01	UMESH MALHOTRA	/20021112124643	20347	12/11/01			11,602.00	1,503,511.10
12/11/01	VINODKUMAR SHAH	/20021111123600	24458	12/11/01			4,000.00	1,527,511.10
12/11/01	SATISH KUMAR PURI	/20021112103522	43922	12/11/01			1.00	1,527,512.10
12/11/01	FUNDS TRAN-Vashi -	Branch-00213300024000000		12/11/01	1,500.00			1,526,012.10
12/11/01	FUNDS TRAN-Vashi -	Branch-05313300005000000		12/11/01	4,800.00			1,521,212.10
12/11/01	BR- 153		0000000	12/11/01	347.54			1,520,864.56
12/11/01	S T #-153		0000000	12/11/01	17.38			1,520,847.18
12/11/01	MANOJ KUMAR	/20021112211853	11525	12/11/01			2,500.00	1,523,347.18
13/11/01	JOSHUA	/20021113111245	11424	13/11/01			1,300.00	1,524,647.18
13/11/01	BR- 154		0000000	13/11/01	477.29			1,524,169.89
13/11/01	S T - 154		0000000	13/11/01	23.86			1,524,145.03
13/11/01	TR- 0102155		0000000	13/11/01			64,078.00	1,588,224.03
13/11/01	TR- 0102157		0000000	13/11/01	210,584.00			1,377,640.03
13/11/01	TRS - 0102158		0000000	13/11/01	13,011.00			1,364,629.03
13/11/01	FUNDS TRAN-Vashi -	Branch-00813000024000000		13/11/01	12,000.00			1,352,629.03
13/11/01	FUNDS TRAN-Vashi -	Branch-11613700000000000		13/11/01	88,000.00			1,264,629.03
13/11/01	FUNDS TRAN-Vashi -	Branch-00310001917000000		13/11/01	10,954.55			1,253,674.48
13/11/01	FUNDS TRAN-Vashi -	Branch-00310001917000000		13/11/01	10,995.06			1,242,679.42
13/11/01	FUNDS TRAN-Vashi -	Branch-00213300001600000		13/11/01	9,000.00			1,233,679.42
13/11/01	FUNDS TRAN-Vashi -	Branch-00110500231000000		13/11/01	400.00			1,233,279.42
13/11/01	FUNDS TRAN-Vashi -	Branch-09110001105000000		13/11/01	1.00			1,233,278.42
13/11/01	FUNDS TRAN-Vashi -	Branch-01513800019000000		13/11/01	10,000.00			1,223,278.42
13/11/01	FUNDS TRAN-Vashi -	Branch-08110000346000000		13/11/01	8,000.00			1,215,278.42
13/11/01	FUNDS TRAN-Vashi -	Branch-00110500341000000		13/11/01	90,000.00			1,125,278.42
13/11/01	RAMASWAMY S IYER	/20021113181541	80904	13/11/01			14,000.00	1,139,278.42
13/11/01	VINODKUMAR SHAH	/20021113191016	91352	13/11/01			4,000.00	1,143,278.42
14/11/01	SANJAY DHANDHARIA	/20021114155150	55650	15/11/01			6,000.00	1,149,278.42
14/11/01	ALOKE KUNDU	/20021114160359	81220	15/11/01			25,000.00	1,174,278.42
14/11/01	NITIN MATHUR	/20021114223856	30319	15/11/01			2,000.00	1,176,278.42
15/11/01	AMRISH HEMANT RAJE	/20021150752[illegible]	75413	15/11/01			8,000.00	1,184,278.42
15/11/01	SATISH KUMAR PURI	/20021151013351	01539	15/11/01			8,000.00	1,192,278.42
15/11/01	RAM JI GUPTA	/20021115102511	01645	15/11/01			550.00	1,192,828.42
15/11/01	JATIN DANI	/20021115105959	05800	15/11/01			7,000.00	1,199,828.42
15/11/01	UMESH MALHOTRA	/20021115123348	21344	15/11/01			30,000.00	1,227,828.42
15/11/01	S SRINIVASAN	/20021115152403	52126	15/11/01			10,100.00	1,239,928.42
16/11/01	R VAIDHEESWARAN	/20021116112401	12126	16/11/01			1,500.00	1,241,428.42
16/11/01	MANDEEP	/20021116192641	85844	16/11/01			1,000.00	1,242,428.42
17/11/01	NAVIN S MELANT	/20021117214120	14816	18/11/01			6,000.00	1,248,428.42
18/11/01	AMRISH HEMANT RAJE	/20021118173644	73815	18/11/01			7,000.00	1,255,428.42
18/11/01	ARATI H RAJE	/20021118174655	74935	18/11/01			12,500.00	1,267,928.42

Continue

M/S. HOME TRADE LIMITED CLIENTS ACCOUNT
TOWER-3, 5TH FLR, INTERNATIONAL
INFOTECH PARK , VASHI
NAVI MUMBAI
MAHARASHTRA
400 703
INDIA
From: 01/03/01 To: 01/12/01

Cust ID : 1616851
Account No : 5422340000017

19/11/01	ABHISHEK	/9810104164258	80434	19/11/01			5,000.00	1,272,928.42
19/11/01	PRANEETH R UPADHYAYA	/20021119093056	93204	19/11/01			1,000.00	1,273,928.42
19/11/01	AMRISH HEMANT RAJE	/20021119094122	94255	19/11/01			10,000.00	1,263,928.42
19/11/01	ARATI H RAJE	/20021119094704	94836	19/11/01			30,000.00	1,293,928.42
19/11/01	AMIT CHHABRA	/20021119101147	00920	19/11/01			100,000.00	1,393,928.42
19/11/01	JOSHUA	/20021119105037	05152	19/11/01			150.00	1,394,118.42
19/11/01	VIKRANT GOYAL	/20021119110407	10141	19/11/01			7,000.00	1,401,118.42
19/11/01	LALIT KUMAR PARAKH	/20021119111944	11420	19/11/01			44,000.00	1,445,118.42
19/11/01	ABHISHEK	/9810104171758	38125	19/11/01			5,000.00	1,450,118.42
19/11/01	YOGESHWER KOLI	/20021119133037	43012	19/11/01			500.00	1,450,618.42
19/11/01	BR -155*156		0000000	19/11/01				1,447,823.66
19/11/01	ST - 156/155		0000000	19/11/01	794.76			1,449,572.92
19/11/01	RAM JI GUPTA	/20021119163310	63637	19/11/01	49.74		6,100.00	1,455,673.92
19/11/01	FUNDS TRAN-Vashi - Branch-00813300240000000			19/11/01	20,000.00			1,435,673.92
19/11/01	FUNDS TRAN-Vashi - Branch-00813300030000000			19/11/01	5,766.52			1,429,907.40
19/11/01	FUNDS TRAN-Vashi - Branch-02710001192000000			19/11/01	2,350.00			1,427,557.40
19/11/01	FUNDS TRAN-Vashi - Branch-50310000417000000			19/11/01	19,166.96			1,408,390.44
19/11/01	FUNDS TRAN-Vashi - Branch-52100000890000000			19/11/01	500.00			1,407,890.44
19/11/01	FUNDS TRAN-Vashi - Branch-00813300270000000			19/11/01	8,000.00			1,399,890.44
19/11/01	FUNDS TRAN-Vashi - Branch-10516500940000000			19/11/01	6,903.66			1,392,986.78
19/11/01	FUNDS TRAN-Vashi - Branch-02710001192000000			19/11/01	1,300.00			1,391,686.78
19/11/01	FUNDS TRAN-Vashi - Branch-01310001499000000			19/11/01	10,100.00			1,381,586.78
19/11/01	FUNDS TRAN-Vashi - Branch-04713300021000000			19/11/01	10,350.00			1,371,236.78
19/11/01	FUNDS TRAN-Vashi - Branch-09110001105000000			19/11/01	900.00			1,370,336.78
19/11/01	FUNDS TRAN-Vashi - Branch-02113300080000000			19/11/01	500.00			1,369,836.78
19/11/01	SAYED MOTIAR RAHAMAN/20021119174840		75216	19/11/01			500.00	1,370,336.78
19/11/01	SAYED MOTIAR RAHAMAN/20021119175447		75734	19/11/01			500.00	1,370,836.78
19/11/01	TRS HOMEETEST - 5- 6		0000000	19/11/01			15,000.00	1,385,836.78
19/11/01	AUCTION BS-152		0000000	19/11/01	648.00			1,385,188.78
19/11/01	TRS- 0102156		0000000	19/11/01			1,323.00	1,386,511.78
19/11/01	TR- 0102159		0000000	19/11/01	146,570.00			1,239,941.78
19/11/01	RAMASWAMY S IYER	/20021119185134	84218	19/11/01			8,000.00	1,247,941.78
19/11/01	ABHISHEK	/9810104174927	70736	19/11/01			1,500.00	1,249,441.78
20/11/01	VISHNU GORDHANDAS AG/20	1120083636	83309	20/11/01			3,000.00	1,252,441.78
20/11/01	PRANEETH R UPADHYAYA/20021120085125		85140	20/11/01			1,500.00	1,253,941.78
20/11/01	SALI JOY	/20021120094113	00827	20/11/01			20,000.00	1,273,941.78
20/11/01	BRIJ MOHAN VOHRA	/20021120103149	03148	20/11/01			3,000.00	1,276,941.78
20/11/01	RAMASWAMY S IYER	/20021021103017	03255	20/11/01			2,000.00	1,278,941.78
20/11/01	VIKRANT GOYAL	/20021120111606	11320	20/11/01			1,000.00	1,279,941.78
20/11/01	SHYAMAL KUMAR MANDAL/20021120122925		22823	20/11/01			40,000.00	1,319,941.78
20/11/01	BRIJ MOHAN VOHRA	/20021120140729	40734	20/11/01			1,000.00	1,320,941.78
20/11/01	BR - 157		0000000	20/11/01	370.38			1,320,571.40
20/11/01	S T - 157		0000000	20/11/01	18.52			1,320,552.88
20/11/01	BIDISHA MUKHERJEE	/20021122155804	44647	20/11/01			55.00	1,320,607.86
20/11/01	FUNDS TRAN-Vashi - Branch-01813300002000000			20/11/01	30,833.58			1,289,774.30

Continue

(2)

M/S HDFC TRADE LIMITED - CLIENTS ACCOUNT
TOWER-1, 8TH FLR, INTERNATIONAL
INFOTECH PARK , VASHI
NAVI MUMBAI
MAHARASHTRA
400 703
INDIA
From: 01/00/01 To: 01/12/01

Cust ID : 1616851
Account No : 5422340000017

20/11/01	FUNDS TRAN-Vashi - Branch-01410300180000003			20/11/01			1,269,774.37
20/11/01	FUNDS TRAN-Vashi - Branch-00413300015000000			20/11/01	200.00		1,269,574.37
20/11/01	TR- 0102157		0000000	20/11/01	4,892.00		1,264,682.37
20/11/01	SUTAPA SEN	/20021120194113	92511	20/11/01		32,000.00	1,296,682.37
20/11/01	RAJAN PERUMAL KONAR	/20021120200947	01016	20/11/01		500.00	1,297,182.37
20/11/01	KAPIL SURI	/20021120203741	03452	20/11/01		2,000.00	1,299,182.37
20/11/01	KAPIL SURI	/20021120204354	04004	20/11/01		2,000.00	1,301,182.37
20/11/01	KAPIL SURI	/20021120204827	04534	20/11/01		2,000.00	1,303,182.37
20/11/01	KAPIL SURI	/20021120205454	05351	20/11/01		1,000.00	1,304,182.37
20/11/01	RAM JI GUPTA	/20021120235419	35201	21/11/01		200.00	1,304,382.37
21/11/01	K SUBHADRA DEVI	/20021121083464	83843	21/11/01		5,000.00	1,309,382.37
21/11/01	NITIN	/20021121093157	93102	21/11/01		34,400.00	1,343,782.37
21/11/01	LAKSHMI K	/20021121093811	93800	21/11/01		5,000.00	1,348,782.37
21/11/01	ALOKE KUNDU	/20021121095115	95150	21/11/01		30,000.00	1,378,782.37
21/11/01	FUNDS TRAN-Vashi - Branch-04713300021000000			21/11/01	2,250.00		1,376,532.37
21/11/01	FUNDS TRAN-Vashi - Branch-00813300026000000			21/11/01	410.00		1,376,122.37
21/11/01	FUNDS TRAN-Vashi - Branch-00310500211000000			21/11/01	400.00		1,375,722.37
21/11/01	TR- 0102161		0000000	21/11/01	11,246.00		1,364,476.37
22/11/01	Chq Paid - Inward Clearing		0061776	22/11/01	5,000.00		1,359,476.37
22/11/01	Chq Paid - Inward Clearing		0061775	22/11/01	500.00		1,358,976.37
22/11/01	G PURUSHOTHAM REDDY	/20021122102629	02304	22/11/01		4,500.00	1,363,476.37
22/11/01	ABHISHEK	/980105003057	05422	22/11/01		5,500.00	1,368,976.37
22/11/01	JATIN DANI	/20021122114756	14511	22/11/01		4,850.00	1,373,826.37
22/11/01	SUMAN SINHA	/20021122130249	30254	22/11/01		4,000.00	1,377,826.37
22/11/01	BR- 158		0000000	22/11/01	399.89		1,377,426.41
22/11/01	S T- 158		0000000	22/11/01	19.99		1,377,406.42
22/11/01	MARGIN		0000000	22/11/01	100,000.00		1,277,406.42
22/11/01	FUNDS TRAN-Vashi - Branch-01113300003000000			22/11/01	114.00		1,277,292.42
22/11/01	FUNDS TRAN-Vashi - Branch-00813300021000000			22/11/01	37,742.00		1,239,550.42
22/11/01	FUNDS TRAN-Vashi - Branch-00813300015000000			22/11/01	2,200.00		1,237,350.42
22/11/01	FUNDS TRAN-Vashi - Branch-00813300015000000			22/11/01	20.00		1,237,330.42
22/11/01	KALYAN KUMAR DE	/20021122190752	90052	22/11/01		10,000.00	1,247,330.42
23/11/01	PRAVEEN NALWAD V	/20021123095236	95403	23/11/01		1,000.00	1,248,330.42
23/11/01	RANJEET SONI	/20021123104640	04204	23/11/01		1,500.00	1,249,830.42
23/11/01	SARATH KUMAR K	/20021123115558	14959	23/11/01		1,800.00	1,251,630.42
23/11/01	FUNDS TRAN-Vashi - Branch-00813300024000000			23/11/01	32,000.00		1,219,630.42
23/11/01	FUNDS TRAN-Vashi - Branch-10510500094000000			23/11/01	711.72		1,218,918.50
23/11/01	FUNDS TRAN-Vashi - Branch-04110000566000000			23/11/01	11,170.00		1,207,748.50
23/11/01	FUNDS TRAN-Vashi - Branch-33310108542000000			23/11/01	750.92		1,206,997.58
23/11/01	S T - 159		0000000	23/11/01	37.55		1,206,960.03
24/11/01	Chq Paid - Inward Clearing		0061777	24/11/01	500.00		1,206,460.03
24/11/01	Chq Paid - Inward Clearing		0061778	24/11/01	1,000.00		1,205,460.03
24/11/01	NAVIN S MELANI	/20021124000709	21304	24/11/01		1.00	1,205,461.03
24/11/01	AMIT MEHTA	/20021124122241	22750	24/11/01		2,000.00	1,207,461.03
24/11/01	GURUDEV	/20021124180436	80048	24/11/01		16,000.00	1,223,461.03

Continue

M/S [redacted] PRIME TRADE LIMITED - CLIENTS ACCOUNT
TOWER-II, 5TH FLR, INTERNATIONAL
INFINITEUM PARK , VASHI
NAVI MUMBAI
MAHARASHTRA
400 703
INDIA
From: 01/03/01 To: 01/12/01

Cust ID : 1616851
Account No : 5402340000017

24/11/01	SAYED MOTIAR RAHAMAN/20021124200744	00549	24/11/01				
25/11/01	JOSHUA /20021125214543	14727	26/11/01			400.00	1,223,861.03
26/11/01	Chq Paid - Inward Clearing	0061779	26/11/01			1,000.00	1,224,861.03
26/11/01	KIRANKUMAR CHIMMILI /20021126093532	93255	26/11/01		500.00		1,224,361.03
26/11/01	G PURUSHOTHAM REDDY /20021126095932	95556	26/11/01			2,000.00	1,226,361.03
26/11/01	KIRANKUMAR CHIMMILI /20021126100159	95921	26/11/01			25,000.00	1,251,361.03
26/11/01	ARATI H RAJE /20021126102126	02248	26/11/01			300.00	1,251,661.03
26/11/01	SARATH KUMAR K /20021126102940	02503	26/11/01			5,000.00	1,256,661.03
26/11/01	KANTILAL M MANE /20021126125244	25926	26/11/01			1,000.00	1,257,661.03
26/11/01	FUNDS TRAN-Vashi - Branch-004209000000000000		26/11/01			1,000.00	1,258,661.03
26/11/01	PARASMAL G /20021126154654	54712	26/11/01		6,000.00		1,252,661.03
26/11/01	FUNDS TRAN-Vashi - Branch-008133000240000000		26/11/01			10,000.00	1,262,661.03
26/11/01	FUNDS TRAN-Vashi - Branch-079133000030000000		26/11/01		15,377.06		1,247,283.97
26/11/01	FUNDS TRAN-Vashi - Branch-053133000050000000		26/11/01		1,800.00		1,245,483.97
26/11/01	FUNDS TRAN-Vashi - Branch-008133000320000000		26/11/01		13,000.00		1,232,483.97
26/11/01	FUNDS TRAN-Vashi - Branch-054100002400000000		26/11/01		10,000.00		1,222,483.97
26/11/01	FUNDS TRAN-Vashi - Branch-042133000110000000		26/11/01		447.50		1,222,036.47
26/11/01	FUNDS TRAN-Vashi - Branch-004209000000000000		26/11/01		537.00		1,221,899.47
26/11/01	-0102165 0000000		26/11/01		1,000.00		1,220,899.47
27/11/01	Chq Paid - Inward Clearing 0061781		27/11/01		102,302.00		1,118,597.47
27/11/01	MADHURIMA GUPTA /20021127104402	04011	27/11/01		500.00		1,118,097.47
27/11/01	K KRISHNA /20021127110853	05422	27/11/01			6,000.00	1,124,097.47
27/11/01	SOMAL SOOD /20021127121600	21601	27/11/01			500.00	1,124,597.47
27/11/01	SUMAN SINHA /29021127123316	23248	27/11/01			800.00	1,125,397.47
27/11/01	GULSHAN CHAWLA /20021127133105	33008	27/11/01			4,500.00	1,129,897.47
27/11/01	KALYAN KUMAR DE /20021127141409	40614	27/11/01			2,250.00	1,132,147.47
27/11/01	FUNDS TRAN-Vashi - Branch-091133000040000000		27/11/01			10,000.00	1,142,147.47
27/11/01	BHUSHAN BHATIJA /20021127145833	45605	27/11/01		48.12		1,142,099.35
27/11/01	FUNDS TRAN-Vashi - Branch-118137000000000000		27/11/01			10.00	1,142,109.35
27/11/01	FUNDS TRAN-Vashi - Branch-105105000940000000		27/11/01		50,000.00		1,092,109.35
27/11/01	FUNDS TRAN-Vashi - Branch-005133000010000000		27/11/01		157.59		1,091,951.76
27/11/01	FUNDS TRAN-Vashi - Branch-075133000010000000		27/11/01		13,920.00		1,078,031.76
27/11/01	TP - 01C2163 - Branch 0000000		27/11/01		2,820.00		1,075,211.76
27/11/01	- 0102165 0000000		27/11/01			13,879.00	1,089,090.76
27/11/01	HOMETEST 5- 6 0000000		27/11/01		50,704.00		1,038,386.76
27/11/01	MANOJ KUMAR /20021127170257	65901	27/11/01		15,000.00		1,023,386.76
28/11/01	JAYESH V DOSHI /20021128103223	02500	28/11/01			3,000.00	1,026,386.76
28/11/01	SUMAN SINHA /20021128102640	02545	28/11/01			20,050.00	1,048,436.76
28/11/01	MOHSIN GAZI /20021128102507	02819	28/11/01			2,000.00	1,028,386.76
28/11/01	JAYESH V DOSHI /20021128104835	04114	28/11/01			30,000.00	1,078,436.76
28/11/01	ARVIND JAISWAL /20021129114415	13828	28/11/01			18,000.00	1,096,436.76
28/11/01	CHITRA MATHUR /20021127235842	23525	28/11/01			25,000.00	1,121,436.76
28/11/01	NITIN /20021128132419	02244	28/11/01			1,000.00	1,122,436.76
28/11/01	JAYESH V DOSHI /20021128142023	03502	28/11/01			13,000.00	1,135,436.76
28/11/01	RANJEE, SONI /20021128152414	51947	28/11/01			3,000.00	1,138,436.76
	Continue					1,200.00	1,139,636.76

623

M/S. HOME TRADE LIMITED - CLIENTS ACCOUNT
UCHR-3, 5TH FLR.INTERNATIGNAL
INFOTECH PARK , VASHI
NAVI MUMBAI
MAHARASHTRA
400 703
INDIA
From: 01/03/01 To: 01/12/01

Cust ID : 1616651
Folder No : 5462340000012

28/11/01	BR 160/161		0000000	28/11/01	836.50			1,138,900.26
28/11/01	FUNDS TRAN-Vashi - Branch-0341330000000000000			28/11/01	79.50			1,138,820.76
28/11/01	S T- 160/161		0000000	28/11/01	41.83			1,138,678.93
28/11/01	FUNDS TRAN-Vashi - Branch-0601330000000000000			28/11/01	10.00			1,138,668.93
28/11/01	-102166		0000000	28/11/01	5,951.00			1,132,717.93
29/11/01	Chq Paid - Inward Clearing		0061782	29/11/01	500.00			1,132,217.93
29/11/01	RAJENDRA SINGH	/20021129165724	05149	29/11/01		1,500.00		1,133,717.93
29/11/01	RAM JI GUPTA	/20021129120501	20730	29/11/01		100.00		1,133,867.93
29/11/01	SURHAMAV GANGULY	/20021129121643	22155	29/11/01		500.00		1,134,367.93
29/11/01	GORTI SRINIVAS	/20021129142117	41515	29/11/01		11,000.00		1,145,367.93
29/11/01	SUNIL SHARMA	/20021129023110	45352	29/11/01		4,100.00		1,149,467.93
29/11/01	RAM GOPAL SHARMA	/20021129152126	52040	29/11/01		1,000.00		1,150,467.93
29/11/01	FUNDS TRAN-Vashi - Branch-5431050001700000000			29/11/01	2,000.00			1,148,467.93
29/11/01	FUNDS TRAN-Vashi - Branch-0281330000000000000			29/11/01	2,449.65			1,146,018.28
29/11/01	BR - 162		0000000	29/11/01	1,613.19			1,144,405.09
29/11/01	S T - 162		0000000	29/11/01	80.66			1,144,324.43
29/11/01	TR - 0102167		0000000	29/11/01	207,416.00			936,908.43
29/11/01	-TR - 0102168		0000000	29/11/01	45,260.00			891,648.43
29/11/01	TR HOME TRADE- Branch		0000000	29/11/01		320,580.00		1,212,228.43
30/11/01	TANVEER AHMAD	/20021106135619	21254	01/12/01		2,100.00		1,214,328.43
01/12/01	Chq Paid - Inward Clearing		0061783	01/12/01	500.00			1,213,828.43

STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing Balance
0.00	7,580,930.16	8,794,758.59	1,213,828.43
	Dr Count	Cr Count	
	710	1153	

62-4

MR 1904/2003
RC4/E/2002
pages 1 to 6 8

Telegram : "SEAMENFUND"

Tel : 261 69 24 (P) COMMISSIONER

Fax : 022 – 261 69 24
Tel. Office : 261 69 25/ 267 46 34

OFFICE OF THE SEAMEN'S PROVIDENT FUND COMMISSIONER
(Under Ministry of Shipping)

All Replies should be Addressed to the Commissioner

"KRUPANIDHI" 3rd Floor,
Ballard Estate, Mumbai – 400 001.

Ref.No. : 798//233/2002.

Date:

8 AUG 2002

Office of the Superintendent of Police,
Central Bureau of Investigation,
Bank Securities and Fraud Cell,
2nd Floor, White House,
91, Walkeshwar Road,
Mumbai – 400 006

Kind Attention : Shri Sandeep Mehra
Inspector of Police

Sub: Investigation in CBI Case No. RC.4(E)/2002.

Sir,

Kindly refer to your letter dated 29.07.2002 on the above subject. It is certified that from 07.04.1998 Seamen's Provident Fund Organisation has received physical delivery of securities as shown in ANNEXURE-A enclosing copy of the certificates."

1904/2003

Apart from these no physical deliveries were made to Seamen's Provident Fund Organisation by the brokers.

Kindly acknowledge the receipt.

Yours faithfully,

(Naresh Saiecha)
Commissioner.

Encl : As above.

625

MR - 1904 | 2003
Pages. 1 to 68
RC.4 | E | 2002.

OFFICE OF THE SEAMEN'S PROVIDENT FUND COMMISSIONER, MUMBAI

ANNEXURE- A

LIST OF CERTIFICATES RECEIVED FROM M/S KETAN SETH & CO. AND OTHER GROUP CO'S

SR. NO.	COMPANY NAME	CERTIFICATE NO.	AMOUNT
1	17% MTNL	1686	1,000,000.00
2	17% MTNL	1688	1,000,000.00
3	17% MTNL	1689	1,000,000.00
4	17% MTNL	1691	1,000,000.00
5	17% MTNL	1692	1,000,000.00
6	17% MTNL	1693	1,000,000.00
7	17% MTNL	1694	1,000,000.00
8	17% MTNL	1695	1,000,000.00
9	14% NPC	GOTT00942	10,000,000.00
10	17.25 NPC	NPC\BOND/337/94	50,000,000.00
11	17.5% NPC	0B03487654	1,000,000.00
12	17.5% NPC	0B0348768	1,000,000.00
13	17.5% NPC	0B03487680	1,000,000.00
14	17.5% NPC	0B03487681	1,000,000.00
15	17.5% NPC	0B03487682	1,000,000.00
16	17.5% NPC	0B03487683	1,000,000.00
17	17.5% NPC	0B03487684	1,000,000.00
18	17.5% NPC	0B03487685	1,000,000.00
19	17.5% NPC	0B03487686	1,000,000.00
20	17.5% NPC	0B03487688	1,000,000.00
21	17.5% NPC	0B03487692	1,000,000.00
22	17.5% NPC	0B03487693	1,000,000.00
23	17.5% NPC	0B03487695	1,000,000.00
24	17.5% NPC	0B03487696	1,000,000.00
25	17.5% NPC	0B03487697	1,000,000.00
26	17.5% NPC	0B03487699	1,000,000.00
27	17.5% NPC	0B03487700	1,000,000.00
28	17.5% NPC	0B03487701	1,000,000.00
29	17.5% NPC	0B03487702	1,000,000.00
30	17.5% NPC	0B03487703	1,000,000.00
31	15.75% KBJNL	518	12,000,000.00
32	15% MTNL	80	50,000,000.00
33	17.25% NPC	NPC/BOND/337/94	50,000,000.00
34	16% GSIC	6	500,000.00
35	16% GSIC	5	500,000.00

...2

626

36	16% GSIC	4	500,000.00
37	16% GSIC	3	500,000.00
38	10% GOI14	BY3696	100,000,000.00
39	13.4% GOI90	BY412	35,000,000.00
40	13.4% GOI99	BY390	5,000,000.00
41	13.4% GOI99	BY324	50,000,000.00
42	13.4% GOI99	BY325	50,000,000.00
43	13.4% GOI99	BY357	20,000,000.00
44	13.4% GOI99	BY356	20,000,000.00
45	15.75% KBJNL	517	10,000,000.00
46	15.75% KBJNL	515	10,000,000.00
47	12%GOI11	BY73	5,000,000.00
48	15.75% KBJNL	516	10,000,000.00
49	15.75% KBJNL	573	50,000,000.00
50	15.75% KBJNL	574	50,000,000.00
51	14% NPC	GTX00233	10,000,000.00
52	14% NPC	GTX002345	10,000,000.00
53	14% NPC	GTX002344	10,000,000.00
54	14% NPC	GTX002343	10,000,000.00
55	14% NPC	GTX002342	10,000,000.00
56	14% NPC	GTX002341	10,000,000.00
57	14% NPC	GTX002340	10,000,000.00
58	14% NPC	GTX002339	10,000,000.00
59	14% NPC	GTX002338	10,000,000.00
60	14% NPC	GTX002337	10,000,000.00
61	14% NPC	GTX002336	10,000,000.00
62	14% NPC	GTX002335	10,000,000.00
63	14% NPC	GTX002334	10,000,000.00
64	14% NPC	GTX002333	10,000,000.00
65	14% NPC	GTX002332	10,000,000.00
66	14% NPC	GTX002331	10,000,000.00
67	14% NPC	GTX002330	10,000,000.00
68	14% NPC	GTX002329	10,000,000.00
TOTAL			737,000,000.00

627

महानगर टेलीफोन निगम लिमिटेड
MAHANAGAR TELEPHONE NIGAM LIMITED

(A Government Company incorporated under the Companies Act 1956)
Registered Office : Jeevan Bharati, Tower-I, 12th Floor, 124 Connaught Circus, New Delhi-110001
Bonds Division : 3rd Floor, Kanishka Shopping Plaza, 19, Ashok Road, New Delhi-110001.

Rs. 1000000

BOND CERTIFICATE NINTH SERIES (PART - O) - 1993

INSTRUMENT OF BOND IN THE NATURE OF A PROMISSORY NOTE
UNDER NON-CUMULATIVE INTEREST SCHEME

Date of Redemption : 08.11.1998
Date of Put/Call option : 08.11.1995

Date of Allotment : 08.11.1993

Issue of Ninth Series 17.0 % (Part - O) Taxable, Redeemable, Non-Convertible Bonds of Rs. 1000/- each fully paid up in cash at par of the aggregate nominal value of Rs. "1000000.00" (Rupees "Ten Lakh Only")
all ranking pari passu inter se, secured by an undertaking of Government of India, Ministry of Communications (Deptt. of Telecommunications) and issued pursuant to Memorandum of Understanding with the subscriber dated 08.11.1993 under authority of Board Resolution dated 23rd February, 1993, with the approval of the President of India vide letter No. 1-10/ 92-B dated 16th February, 1993 and in terms of the Memorandum & Articles of Association of the Nigam; subject to the conditions endorsed hereon.

17.0 % TAXABLE REDEEMABLE NON-CONVERTIBLE BONDS OF RS. 1000/- EACH FULLY PAID UP & SECURED AS AFORESAID

NAME(S) OF THE HOLDER(S)
PNB HOUSING FINANCE LTD.

CERTIFICATE NO. 001686
REGD. FOLIO NO. 958001
NO.OF BONDS "1000"

DISTINCTIVE NO(S) "3240001" TO "3241000"

The Mahanagar Telephone Nigam Limited, in consideration of the value received do hereby promise to pay on demand to the above named Bond holder(s) or order a sum of Rs. "1000000.00" (Rupees "Ten Lakh Only") at its Registered Office on the date of redemption and further to pay interest due on such sum at above mentioned rate effective from the date of allotment. Interest will be payable half-yearly on the 1st day of April and 1st day of October each year. The last payment of interest will be made on the date of redemption. No interest will accrue after the date of redemption. The Bonds shall be redeemed on the expiry of the Fifth year from the date of Allotment. However, there will be put/call option for early redeemption at par after Three years from the date of allotment. This Bond is issued subject to the conditions endorsed hereon and terms of its issue, which are to be deemed to form part of it for all purposes and to all intents.

Given under the Common Seal of the Company at New Delhi on this Sixth day of October 1997

FOR MAHANAGAR TELEPHONE NIGAM LIMITED

AUTHORISED SIGNATORY (S.C. AHUJA) CO.SEC. (S.D. SAXENA) FIN. ADVISER (N.K. DUA) DIRECTOR (S. RAJAGOPALAN) CHAIRMAN & MANAGING DIRECTOR

Stamp Duty Exempted vide Govt. Gazette Notification No. 19/94-Stamps-F.No. 334/94-ST Dated 23rd June, 1994

The Income by way of interest on the Bonds will qualify for deduction under Section 80L of the Income Tax Act, 1961 vide Notification No. 3/2437 & 10760 F.No. 178/2/94-ITA-II dt. 15th May, 96 as amended vide Notification No. 3/2 7772 [9697 F. No. 178/2/94-ITA-II dt. 7th Sept. 96 by the Ministry of Finance, Deptt. of Revenue.

THIS IS A NEGOTIABLE SECURITY AND SHOULD BE CAREFULLY PRESERVED

महानगर टेलीफोन निगम लिमिटेड
MAHANAGAR TELEPHONE NIGAM LIMITED

(A Government Company incorporated under the Companies Act 1956)
Registered Office : Jeevan Bharati, Tower I, 12th Floor, 124 Connaught Circus, New Delhi-110001.
Bonds Division : 3rd Floor, Kanishka Shopping Plaza, 19, Ashok Road, New Delhi-110001.

RS. 1000000

BOND CERTIFICATE NINTH SERIES (PART - O) - 1993

INSTRUMENT OF BOND IN THE NATURE OF A PROMISSORY NOTE UNDER NON-CUMULATIVE INTEREST SCHEME

Date of Allotment : 08.11.1993

Date of Redemption : 08.11.1998

Date of Put/Call option : 08.11.1996

Issue of Ninth Series 17.0 % (Part - O) Taxable, Redeemable, Non-Convertible Bonds of Rs. 1000/- each fully paid up in cash at par of the aggregate nominal value of Rs. **1000000.00** (Rupees ** Ten Lakh Only**) all ranking pari passu inter se, secured by an undertaking of Government of India, Ministry of Communications (Deptt. of Telecommunications) and issued pursuant to Memorandum of Understanding with the subscriber dated 08.11.1993 under authority of Board Resolution dated 23rd February, 1993, with the approval of the President of India vide letter No. 1-10/ 92-B dated 16th February, 1993 and in terms of the Memorandum & Articles of Association of the Nigam, subject to the conditions endorsed hereon.

17.0 % TAXABLE REDEEMABLE NON-CONVERTIBLE BONDS OF RS. 1000/- EACH FULLY PAID UP & SECURED AS AFORESAID

NAME(S) OF THE HOLDER(S) PNB HOUSING FINANCE LTD.	CERTIFICATE NO. 001688 REGD. FOLIO NO. 958001
DISTINCTIVE NO(S) **3242001** TO **3243000**	NO.OF BONDS **1000**

The Mahanagar Telephone Nigam Limited, in consideration of the value received do hereby promise to pay on demand to the above named Bond holder(s) or order a sum of Rs. **1000000.00** (Rupees ** Ten Lakh Only**) at its Registered Office on the date of redemption and further to pay interest due on such sum at above mentioned rate effective from the date of allotment. Interest will be payable half-yearly on the 1st day of April and 1st day of October each year. The last payment of interest will be made on the date of redemption. No interest will accrue after the date of redemption. The Bonds shall be redeemed on the expiry of the Fifth year from the date of Allotment. However, there will be put/call option for early redemption at par after Three years from the date of allotment. This Bond is issued subject to the conditions endorsed hereon and terms of its issue, which are to be deemed to form part of it for all purposes and to all intents.

Given under the Common Seal of the Company at New Delhi on this Sixth day of October 1997

FOR MAHANAGAR TELEPHONE NIGAM LIMITED

AUTHORISED SIGNATORY	(S.C. AHUJA) CO. SECY.	(S.D. SAXENA) FIN. ADVISER	(N.K. DUA) DIRECTOR	(S. RAJAGOPALAN) CHAIRMAN & MANAGING DIRECTOR

Stamp Duty Exempted vide Govt. Gazette Notification No. 19/94-Stamps-F No. 33/1/94-ST Dated 23rd June, 1994

The Income by way of interest on the Bonds will qualify for tax under Section 80L of the Income Tax Act, 1961 vide Notification No. S.O. 717 E 19768 F.No. 178/2/94-ITA-II dt. 15th May, 95 as amended vide Notification No. S.O. 772E [No.57 F. No. 178/2/94-ITA-II dt. 7th Sept. 95 by the Ministry of Fina[illegible]epts. of Revenue.

MAHANAGAR TELEPHONE NIGAM LIMITED

(A Government Company incorporated under the Companies Act 1956)
Registered Office : Jeevan Bharati, Tower-I, 12th Floor, 124 Connaught Circus, New Delhi-110001.
Bonds Division : 3rd Floor, Kanishka Shopping Plaza, 19, Ashok Road, New Delhi-110001.

Rs. **1000000

BOND CERTIFICATE NINTH SERIES (PART - O) - 1993

INSTRUMENT OF BOND IN THE NATURE OF A PROMISSORY NOTE
UNDER NON-CUMULATIVE INTEREST SCHEME

Date of Redemption : 08.11.1998
Date of Put/Call option : 08.11.1996

Date of Allotment : 08.11.1993

Issue of Ninth Series 17.0 % (Part - O) Taxable, Redeemable, Non-Convertible Bonds of Rs. 1000/- each fully paid up in cash at par of the aggregate nominal value of Rs. **1000000.00** (Rupees ** Ten Lakh Only**) all ranking pari passu inter se, secured by an undertaking of Government of India, Ministry of Communications (Deptt. of Telecommunications) and issued pursuant to Memorandum of Understanding with the subscriber dated 08.11.1993 under authority of Board Resolution dated 23rd February, 1993, with the approval of the President of India vide letter No. 1-10/92-B dated 16th February, 1993 and in terms of the Memorandum & Articles of Association of the Nigam, subject to the conditions endorsed hereon.

17.0 % TAXABLE REDEEMABLE NON-CONVERTIBLE BONDS OF RS. 1000/- EACH FULLY PAID UP & SECURED AS AFORESAID

NAME(S) OF THE HOLDER(S)
PNB HOUSING FINANCE LTD.

CERTIFICATE NO. 001689
REGD. FOLIO NO. 958001
NO.OF BONDS **1000**

DISTINCTIVE NO(S) **3243001** TO **3244000**

The Mahanagar Telephone Nigam Limited, in consideration of the value received do hereby promise to pay on demand to the above named Bond holder(s) or order a sum of Rs. **1000000.00** (Rupees ** Ten Lakh Only**) at its Registered Office on the date of redemption and further to pay interest due on such sum at above mentioned rate effective from the date of allotment. Interest will be payable half-yearly on the 1st day of April and 1st day of October each year. The last payment of interest will be made on the date of redemption. No interest will accrue after the date of redemption. The Bonds shall be redeemed on the expiry of the Fifth year from the date of Allotment. However, there will be put/call option for early redeemption at par after Three years from the date of allotment. This Bond is issued subject to the conditions endorsed hereon and terms of its issue, which are to be deemed to form part of it for all purposes and to all intents.

Given under the Common Seal of the Company at New Delhi on this Sixth day of October 1997

FOR MAHANAGAR TELEPHONE NIGAM LIMITED

AUTHORISED SIGNATORY	(S.C. AHUJA) CO. SECY.	(S.D. SAXENA) FIN. ADVISER	(N.K. DUA) DIRECTOR	S. RAJAGOPALAN CHAIRMAN & MANAGING DIRECTOR

Stamp Duty Exempted vide Govt. Gazette Notification No. 19/94-Stamps-F.No. 3210/94-ST Dated 22nd June, 1994

The income by way of interest on the Bonds will qualify for deduction under Section 80L of the Income Tax Act, 1961 vide Notification No. SO 437 E (9768 F.No. 178/2/94-ITA-II dt. 15th May, 95 as amended vide Notification No. SO 772E, 23857 F. No. 179/2/94-ITA-II dt. 7th Sept. 95 by the Ministry of Finance, Deptt. of Revenue.

THIS IS A NEGOTIABLE SECURITY AND SHOULD BE CAREFULLY PRESERVED

महानगर टेलीफोन निगम लिमिटेड
MAHANAGAR TELEPHONE NIGAM LIMITED

(A Government Company incorporated under the Companies Act 1956)
Registered Office : Jeevan Bharati, Tower-1, 12th Floor, 124 Connaught Circus, New Delhi-110001.
Bonds Division : 3rd Floor, Kanishka Shopping Plaza, 19, Ashok Road, New Delhi-110001.

Rs. 1000000*

BOND CERTIFICATE NINTH SERIES (PART - O) - 1993

INSTRUMENT OF BOND IN THE NATURE OF A PROMISSORY NOTE
UNDER NON-CUMULATIVE INTEREST SCHEME

Date of Allotment : 08.11.1993
Date of Redemption : 08.11.1998
Date of Put/Call option : 08.11.1996

Issue of Ninth Series 17.0 % (Part - O) Taxable, Redeemable, Non-Convertible Bonds of Rs. 1000/- each fully paid up in cash at par of the aggregate nominal value of Rs. **1000000.00** (Rupees ** Ten Lakh Only**) all ranking pari passu inter se, secured by an undertaking of Government of India, Ministry of Communications (Deptt. of Telecommunications) and issued pursuant to Memorandum of Understanding with the subscriber dated 08.11.1993 under authority of Board Resolution dated 23rd February, 1993, with the approval of the President of India vide letter No. 1-10/ 92-B dated 16th February, 1993 and in terms of the Memorandum & Articles of Association of the Nigam, subject to the conditions endorsed hereon.

17.0 % TAXABLE REDEEMABLE NON-CONVERTIBLE BONDS OF RS. 1000/- EACH FULLY PAID UP & SECURED AS AFORESAID

NAME(S) OF THE HOLDER(S) : PNB HOUSING FINANCE LTD.

CERTIFICATE NO. 001691

REGD. FOLIO NO. 958001

DISTINCTIVE NO(S) **3245001** TO **3246000** NO.OF BONDS **1000**

The Mahanagar Telephone Nigam Limited, in consideration of the value received do hereby promise to pay on demand to the above named Bond holder(s) or order a sum of Rs. **1000000.00** (Rupees ** Ten Lakh Only**) at its Registered Office on the date of redemption and further to pay interest due on such sum at above mentioned rate effective from the date of allotment. Interest will be payable half-yearly on the 1st day of April and 1st day of October each year. The last payment of interest will be made on the date of redemption. No interest will accrue after the date of redemption. The Bonds shall be redeemed on the expiry of the Fifth year from the date of Allotment. However, there will be put/call option for early redemption at par after Three years from the date of allotment. This Bond is issued subject to the conditions endorsed hereon and terms of its issue, which are to be deemed to form part of it for all purposes and to all intents.

Given under the Common Seal of the Company at New Delhi on this Sixth day of October 1997

FOR MAHANAGAR TELEPHONE NIGAM LIMITED

AUTHORISED SIGNATORY	(S.C. AHUJA) CO. SECY.	(S.D. SAXENA) FIN. ADVISER	(N.K. DUA) DIRECTOR	(S. RAJAGOPALAN) CHAIRMAN & MANAGING DIRECTOR

Stamp Duty Exempted vide Govt. Gazette Notification No. 13/94 Stamps F.No. 33/1/94-ST Dated 23rd June, 1994

The interest by way of interest on the Bonds will qualify for deduction under Section 80L of the Income Tax Act, 1961 vide Notification No. S.O.437 E (F.No. 178/3/94-ITA-II) dt. 15th May, 95 as amended vide Notification No. S.O. 772E (F.No. 178/3/94-ITA-II dt. 7th Sept. 95 by the Ministry of Finance, Deptt. of Revenue.

THIS IS A NEGOTIABLE SECURITY AND SHOULD BE CAREFULLY PRESERVED

महानगर टेलीफोन निगम लिमिटेड
MAHANAGAR TELEPHONE NIGAM LIMITED

(A Government Company incorporated under the Companies Act 1956)
Registered Office : Jeevan Bharati, Tower-I, 12th Floor, 124 Connaught Circus, New Delhi-110001.
Bonds Division : 3rd Floor, Kanishka Shopping Plaza, 19, Ashok Road, New Delhi-110001.

Rs. 1000000*

BOND CERTIFICATE NINTH SERIES (PART - O) - 1993

INSTRUMENT OF BOND IN THE NATURE OF A PROMISSORY NOTE
UNDER NON-CUMULATIVE INTEREST SCHEME

Date of Allotment : 08.11.1993
Date of Redemption : 08.11.1998
Date of Put/Call option* : 08.11.1996

Issue of Ninth Series 17.0 % (Part - O) Taxable, Redeemable, Non-Convertible Bonds of Rs. 1000/- each fully paid up in cash at par of the aggregate nominal value of Rs. **1000000.00** (Rupees ** Ten Lakh Only**) all ranking pari passu inter se, secured by an undertaking of Government of India, Ministry of Communications (Deptt. of Telecommunications) and issued pursuant to Memorandum of Understanding with the subscriber dated 08.11.1993 under authority of Board Resolution dated 23rd February, 1993, with the approval of the President of India vide letter No. 1-10/92-B dated 16th February, 1993 and in terms of the Memorandum & Articles of Association of the Nigam, subject to the conditions endorsed hereon.

17.0 % TAXABLE REDEEMABLE NON-CONVERTIBLE BONDS OF RS. 1000/- EACH FULLY PAID UP & SECURED AS AFORESAID

NAME(S) OF THE HOLDER(S) — CERTIFICATE NO. 001692
PNB HOUSING FINANCE LTD. — REGD. FOLIO NO. 958001
DISTINCTIVE NO(S) **3246001** TO **3247000** NO.OF BONDS **1000**

The Mahanagar Telephone Nigam Limited, in consideration of the value received do hereby promise to pay on demand to the above named Bond holder(s) or order a sum of Rs. **1000000.00** (Rupees ** Ten Lakh Only**) at its Registered Office on the date of redemption and further to pay interest due on such sum at above mentioned rate effective from the date of allotment. Interest will be payable half-yearly on the 1st day of April and 1st day of October each year. The last payment of interest will be made on the date of redemption. No interest will accrue after the date of redemption. The Bonds shall be redeemed on the expiry of the Fifth year from the date of Allotment. However, there will be put/call option for early redeemption at par after Three years from the date of allotment. This Bond is issued subject to the conditions endorsed hereon and terms of its issue, which are to be deemed to form part of it for all purposes and to all intents.

Given under the Common Seal of the Company at New Delhi on this Sixth day of October 1997

FOR MAHANAGAR TELEPHONE NIGAM LIMITED

AUTHORISED SIGNATORY	(S.C. AHUJA) CO. SECY.	(S.D. SAXENA) FIN. ADVISER	(N.K. DUA) DIRECTOR	(S. RAJAGOPALAN) CHAIRMAN & MANAGING DIRECTOR

Stamp Duty Exempted vide Govt. Gazette Notification No. 19/94-Stamps-F No. 33/1/94-IT Dated 23rd June, 1994

The Income by way of interest on the Bonds will qualify for deduction under Section 80L of the Income Tax Act, 1961 vide Notification No. SO.437 E (F.No. 178/3/94-ITA-II dt. 13th May, 95 as amended vide Notification No. SO. 772E (F.No. 178/3/94-ITA-II dt. 7th Sept. 95 by the Ministry of Finance, Deptt. of Revenue.

THIS IS A NEGOTIABLE SECURITY AND SHOULD BE CAREFULLY PRESERVED

महानगर टेलीफोन निगम लिमिटेड
MAHANAGAR TELEPHONE NIGAM LIMITED

(A Government Company incorporated under the Companies Act 1956)
Registered Office : Jeevan Bharati, Tower-I, 12th Floor, 124 Connaught Circus, New Delhi-110001.
Bonds Division : 3rd Floor, Kanishka Shopping Plaza, 19, Ashok Road, New Delhi-110001.

Rs. 1000000

BOND CERTIFICATE NINTH SERIES (PART - O) - 1993

INSTRUMENT OF BOND IN THE NATURE OF A PROMISSORY NOTE — Date of Redemption : 08.11.1998
UNDER NON-CUMULATIVE INTEREST SCHEME — Date of Put/Call option : 08.11.1996

Date of Allotment : 08.11.1993

Issue of Ninth Series 17.0 % (Part - O) Taxable, Redeemable, Non-Convertible Bonds of Rs. 1000/- each fully paid up in cash at par of the aggregate nominal value of Rs. **1000000.00** (Rupees ** Ten Lakh Only**) all ranking part passu inter se, secured by an undertaking of Government of India, Ministry of Communications (Deptt. of Telecommunications) and issued pursuant to Memorandum of Understanding with the subscriber dated 08.11.1993 under authority of Board Resolution dated 23rd February, 1993, with the approval of the President of India vide letter No. 1-10/ 92-B dated 16th February, 1993 and in terms of the Memorandum & Articles of Association of the Nigam, subject to the conditions endorsed hereon.

17.0 % TAXABLE REDEEMABLE NON-CONVERTIBLE BONDS OF RS. 1000/- EACH FULLY PAID UP & SECURED AS AFORESAID

NAME(S) OF THE HOLDER(S)	CERTIFICATE NO. 001693
PNB HOUSING FINANCE LTD.	REGD. FOLIO NO. 958001
DISTINCTIVE NO(S) **3247001** TO **3248000**	NO.OF BONDS **1000**

The Mahanagar Telephone Nigam Limited, in consideration of the value received do hereby promise to pay on demand to the above named Bond holder(s) or order a sum of Rs. **1000000.00** (Rupees ** Ten Lakh Only**) at its Registered Office on the date of redemption and further to pay interest due on such sum at above mentioned rate effective from the date of allotment. Interest will be payable half-yearly on the 1st day of April and 1st day of October each year. The last payment of interest will be made on the date of redemption. No interest will accrue after the date of redemption. The Bonds shall be redeemed on the expiry of the Fifth year from the date of Allotment. However, there will be put/call option for early redeemption at par after Three years from the date of allotment. This Bond is issued subject to the conditions endorsed hereon and terms of its issue, which are to be deemed to form part of it for all purposes and to all intents.

Given under the Common Seal of the Company at New Delhi on this Sixth day of October 1997

FOR MAHANAGAR TELEPHONE NIGAM LIMITED

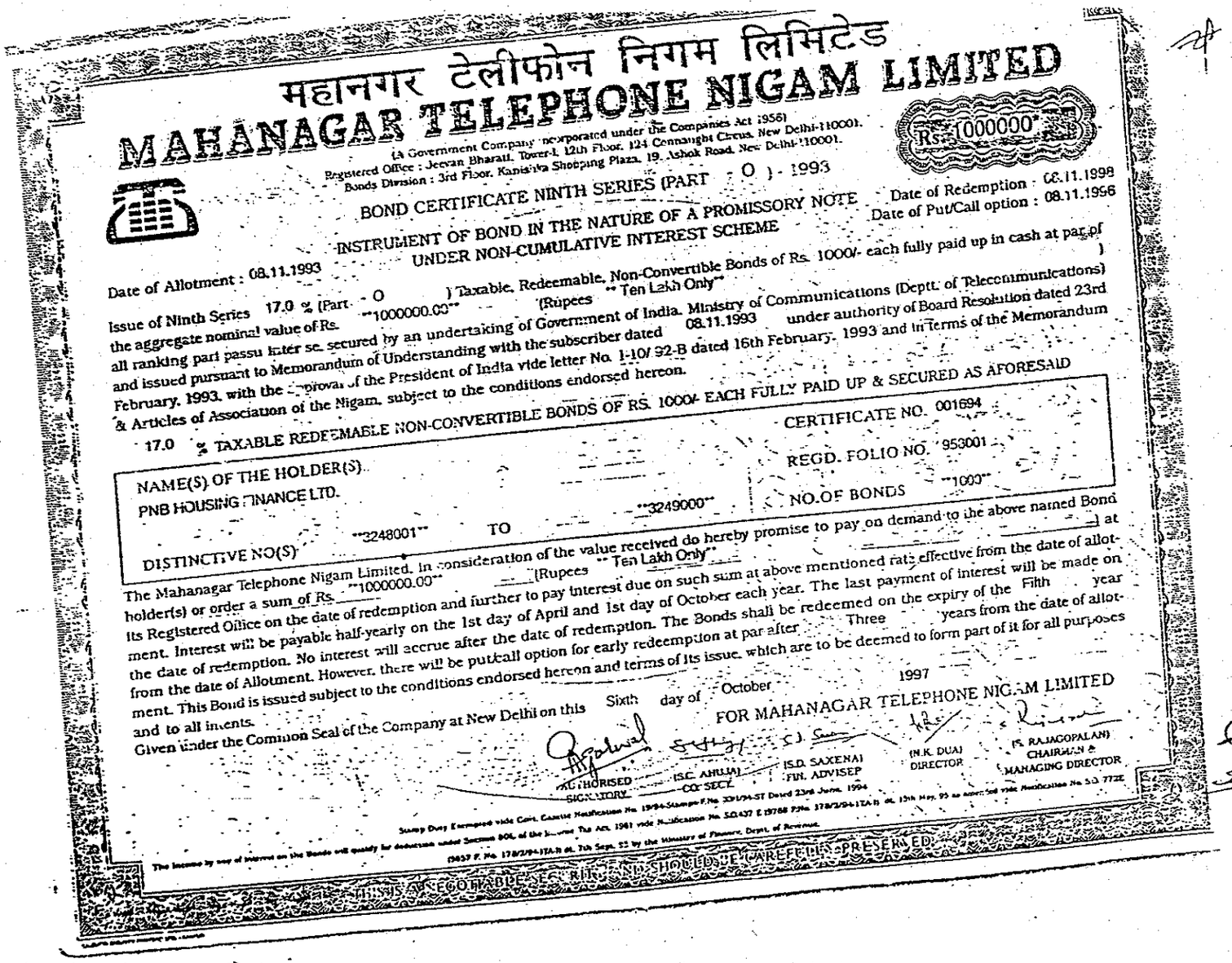
AUTHORISED SIGNATORY | (S.C. AHUJA) CO. SECY. | (S.D. SAXENA) FIN. ADVISER | (M.K. DUA) DIRECTOR | (S. RAJAGOPALAN) CHAIRMAN & MANAGING DIRECTOR

Stamp Duty Exempted vide Govt. Gazette Notification No. [illegible]

The Interest by way of Interest on the Bonds will qualify for deduction under Section 80L of the Income Tax Act, 1961 vide Notification No. [illegible]

[illegible] by the Ministry of Finance, Deptt. of Revenue.

THIS IS A NEGOTIABLE SECURITY AND SHOULD BE CAREFULLY PRESERVED



महानगर टेलीफोन निगम लिमिटेड

MAHANAGAR TELEPHONE NIGAM LIMITED

(A Government Company incorporated under the Companies Act 1956)
Registered Office : Jeevan Bharati, Tower-I, 12th Floor, 124 Connaught Circus, New Delhi-110001.
Bonds Division : 3rd Floor, Kanishka Shopping Plaza, 19, Ashok Road, New Delhi-110001.

Rs. 1000000

BOND CERTIFICATE NINTH SERIES (PART - O) - 1993

INSTRUMENT OF BOND IN THE NATURE OF A PROMISSORY NOTE — Date of Redemption : 08.11.1998
UNDER NON-CUMULATIVE INTEREST SCHEME — Date of Put/Call option : 08.11.1996

Date of Allotment : 08.11.1993

Issue of Ninth Series 17.0 % (Part - O) Taxable, Redeemable, Non-Convertible Bonds of Rs. 1000/- each fully paid up in cash at par of the aggregate nominal value of Rs. **1000000.00** (Rupees ** Ten Lakh Only**) all ranking part passu inter se, secured by an undertaking of Government of India, Ministry of Communications (Deptt. of Telecommunications) and issued pursuant to Memorandum of Understanding with the subscriber dated 08.11.1993 under authority of Board Resolution dated 23rd February, 1993, with the approval of the President of India vide letter No. 1-10/ 92-B dated 16th February, 1993 and in terms of the Memorandum & Articles of Association of the Nigam, subject to the conditions endorsed hereon.

17.0 % TAXABLE REDEEMABLE NON-CONVERTIBLE BONDS OF RS. 1000/- EACH FULLY PAID UP & SECURED AS AFORESAID

NAME(S) OF THE HOLDER(S)	CERTIFICATE NO. 001694
PNB HOUSING FINANCE LTD.	REGD. FOLIO NO. 953001
DISTINCTIVE NO(S) **3248001** TO **3249000**	NO.OF BONDS **1000**

The Mahanagar Telephone Nigam Limited, in consideration of the value received do hereby promise to pay on demand to the above named Bond holder(s) or order a sum of Rs. **1000000.00** (Rupees ** Ten Lakh Only**) at its Registered Office on the date of redemption and further to pay interest due on such sum at above mentioned rate effective from the date of allotment. Interest will be payable half-yearly on the 1st day of April and 1st day of October each year. The last payment of interest will be made on the date of redemption. No interest will accrue after the date of redemption. The Bonds shall be redeemed on the expiry of the Fifth year from the date of Allotment. However, there will be put/call option for early redemption at par after Three years from the date of allotment. This Bond is issued subject to the conditions endorsed hereon and terms of its issue, which are to be deemed to form part of it for all purposes and to all intents.

Given under the Common Seal of the Company at New Delhi on this Sixth day of October 1997

FOR MAHANAGAR TELEPHONE NIGAM LIMITED

AUTHORISED SIGNATORY	(S.C. AHUJA) CO. SECY.	(S.D. SAXENA) FIN. ADVISER	(N.K. DUA) DIRECTOR	(S. RAJAGOPALAN) CHAIRMAN & MANAGING DIRECTOR

Stamp Duty Exempted vide Govt. Gazette Notification No. 19/94-Stamps-F.No. 309/94-ST Dated 23rd June, 1994

The Income by way of interest on the Bonds will qualify for deduction under Section 80L of the Income Tax Act, 1961 vide Notification No. SO.437 E (9788 P.No. 178/2/94-ITA-II dt. 15th May, 95 as amd. Vide Notification No. S.O. 772E (9837 F. No. 178/2/94-ITA-II dt. 7th Sept. 95 by the Ministry of Finance, Dept. of Revenue.

THIS IS NEGOTIABLE SECURITY AND SHOULD BE CAREFULLY PRESERVED.

महानगर टेलीफोन निगम लिमिटेड
MAHANAGAR TELEPHONE NIGAM LIMITED

(A Government Company incorporated under the Companies Act 1956)
Registered Office : Jeevan Bharati, Tower-I, 12th Floor, 124 Connaught Circus, New Delhi-110001.
Bonds Division : 3rd Floor, Kanishka Shopping Plaza, 19, Ashok Road, New Delhi-110001.

Rs. 1000000

BOND CERTIFICATE NINTH SERIES (PART - O) - 1993

INSTRUMENT OF BOND IN THE NATURE OF A PROMISSORY NOTE
UNDER NON-CUMULATIVE INTEREST SCHEME

Date of Redemption : 08.11.1998
Date of Put/Call option : 08.11.1996

Date of Allotment : 08.11.1993

Issue of Ninth Series 17.0 % (Part - O) Taxable, Redeemable, Non-Convertible Bonds of Rs. 1000/- each fully paid up in cash at par of the aggregate nominal value of Rs. **1000000.00** (Rupees ** Ten Lakh Only**) all ranking pari passu inter se, secured by an undertaking of Government of India, Ministry of Communications (Deptt. of Telecommunications) and issued pursuant to Memorandum of Understanding with the subscriber dated 08.11.1993 under authority of Board Resolution dated 23rd February, 1993, with the approval of the President of India vide letter No. 1-10/92-B dated 16th February, 1993 and in terms of the Memorandum & Articles of Association of the Nigam, subject to the conditions endorsed hereon.

17.0 % TAXABLE REDEEMABLE NON-CONVERTIBLE BONDS OF RS. 1000/- EACH FULLY PAID UP & SECURED AS AFORESAID

CERTIFICATE NO. 001695

NAME(S) OF THE HOLDER(S)
PNB HOUSING FINANCE LTD.

REGD. FOLIO NO. 958001

DISTINCTIVE NO(S) **3249001** TO **3250000** NO.OF BONDS **1000**

The Mahanagar Telephone Nigam Limited, in consideration of the value received do hereby promise to pay on demand to the above named Bond holder(s) or order a sum of Rs. **1000000.00** (Rupees ** Ten Lakh Only**) at its Registered Office on the date of redemption and further to pay interest due on such sum at above mentioned rate effective from the date of allotment. Interest will be payable half-yearly on the 1st day of April and 1st day of October each year. The last payment of interest will be made on the date of redemption. No interest will accrue after the date of redemption. The Bonds shall be redeemed on the expiry of the Fifth year from the date of Allotment. However, there will be put/call option for early redeemption at par after Three years from the date of allotment. This Bond is issued subject to the conditions endorsed hereon and terms of its issue, which are to be deemed to form part of it for all purposes and to all intents.

Given under the Common Seal of the Company at New Delhi on this Sixth day of October 1997

FOR MAHANAGAR TELEPHONE NIGAM LIMITED

AUTHORISED SIGNATORY	(S.C. AHUJA) CO. SECY.	(S.D. SAXENA) FIN. ADVISER	(N.K. DUA) DIRECTOR	(S. RAJAGOPALAN) CHAIRMAN & MANAGING DIRECTOR

Stamp Duty Exempted vide Govt. Gazette Notification No. 39/94 Stamps-F.No. 33/1/94-ST Dated 23rd June, 1994.

The Interest by way of Interest on the Bonds is/ qualify for deduction under Section 80L of the Income Tax Act, 1961 vide Notification No. S.O.437 E (9788 F.No. 178/2/94-ITA-II dt. 13th May, 95 as amended vide Notification No. S.O. 772E (9857 F. No. 178/2/94-ITA-II dt. 7th Sept. 95 by the Ministry of Finance, Deptt. of Revenue.

THIS IS A NEGOTIABLE SECURITY AND SHOULD BE CAREFULLY PRESERVED

NUCLEAR POWER CORPORATION OF INDIA LIMITED

Authorised Share Capital of Rs. 5000,00,00,000 divided into 5,00,00,000 Equity Shares of Rs. 1000/- each.

NON-CUMULATIVE BOND CERTIFICATE

CATEGORY 'A'

NPC BONDS 1994 SERIES VII REPAYABLE ON THE 10 TH DAY OF AUGUST 1999

Issue of 69,50,000 Secured Redeemable Bonds of Rs. 1000/- each fully paid up in cash at par of the aggregate nominal value of Rs. 695,00,00,000/- (Rupees Six hundred and Ninety Five crores only) all ranking pari passu interse, made under the authority of the Resolution of the Board of Directors dated 7th December, 1993, consent of the Government of India, Department of Atomic Energy vide letter No. 12(7)/92/PPI/315 dated 19th November, 1993, Ministry of Finance vide letter No. F.No.9/CCI/ 92- 1212 dated 26th May, 1994, Articles of Association of the Company and Trustee Agreement dated the 4th December, 1998 executed by the Company in favour of the State Bank of India, Bombay, (called 'the Trustees').

TAXABLE SECURED BONDS OF RS. 1000/- EACH FULLY PAID UP

Name(s) of the Holder(s): THE KALUPUR COM. CO.-OP BANK LTD

Regd. Folio No. GOFT00942

Certificate No. GTX002359

No. of Bonds TEN THOUSAND

Distinctive No(s) G1979801-G1989809

NUCLEAR POWER CORPORATION OF INDIA LIMITED, IN CONSIDERATION OF VALUE RECEIVED, DO HEREBY PROMISE TO PAY ON DEMAND TO ABOVE NAMED BOND HOLDER OR ORDER the sum of Rs.10000000/- (Rupees One Crore only) at the Registered Office of the Company on the 10 TH AUGUST 1999 and interest due on such sum @ 14% (Fourteen Percent only) per annum on the 10 TH FEB and 10 TH of AUG till the date of redemption of Bond. No interest will accrue after 10 TH AUGUST 1999

THIS BOND BEING IN THE NATURE OF PROMISSORY NOTE MAY BE TRANSFERRED BY ENDORSEMENT AND DELIVERY except in favour of Minor (other than through legal guardian), unregistered Trusts and Partnership firms. Other terms as endorsed on the reverse of the Certificate are an integral part of this Bond.

Given under the common Seal of the Company at New Delhi this

17 NOV 1998

for NUCLEAR POWER CORPORATION OF INDIA LIMITED

MANAGING DIRECTOR

EXECUTIVE DIRECTOR

AUTHORISED SIGNATORY

Stamp duty exempted vide Govt. Notification No. 17/93 - Stamps - F. No. 10/7/94 - ST dated 17th July, 1995

236

न्यूक्लियर पावर कारपोरेशन
(भारत सरकार का उद्यम)
NUCLEAR POWER CORPORATION
(A Govt. of India Enterprise)

16 और 20 मंजील, सेंटर-1, वर्ल्ड ट्रेड सेंटर, कफ परेड, बम्बई-400005.
16th & 20th Floor, Centre-1, World Trade Centre, Cuffe Parade, Bombay-400 005
दूरभाष Phone 2182171/2183152/2182177
तार Gram ATOMKOWER/BOMBAY
टेलेक्स Telex 011-82510 PPED IN 011 82977-NPCB IN
फेक्स Fax 022-2180109

No.NPC/BOND/337/94

July 12, 1994

M/s. Sterlite Industries (India) Ltd.,
92 & 92A, Maker Chambers III,
9th Floor, Nariman Point,
Bombay 400 021.

Sub: Issue of split allotment letter in lieu of original allotment letter No.NPC/CO/Accts/Board(VII)/94 dt. 8.2.1994. - Issue of 17.25% (taxable) Secured Redeemable Non Cumulative Bonds G Series (VII issue) Rs.1,000/- each of the value of Rs.25 crores for cash at par on private placement basis.

Dear Sirs,

Kindly refer to our original allotment letter referred to above, whereby 17.25% (taxable) Secured Redeemable Non Cumulative Bonds of Rs.1,000/- each of G Series (VII issue) bearing Distinctive Nos. from G 17771801 to G 18021800 were alloted.

2. The allotment of Bonds had been made pursuant to the consent by the Government of India, Department of Atomic Energy vide order No.1/2(7)/92PP/1315 dated 19.11.93 and in accordance with the authorisation given by Board of Directors of the Company in their 41st Meeting held on 7.12.93.

3. Consequent to your request received vide your letter dated 17.5.94, we are now pleased to issue you this split allotment letter for 50000 bonds of G Series Distinctive Nos. from G 17921801 to G 17971800 for the aggregate value of Rs.5.00 crores (Rupees Five crores only).

4. Intimation will be given to you in due course for exchange of Allotment Letter(s) with Bond Certificate(s).

5. The interest on these bonds shall accrue from the date of original allotment i.e. 8.2.1994, and the same will be paid annually.

Yours faithfully,
For NUCLEAR POWER CORPORATION OF INDIA LIMITED.

S K Dhiman

(S.K. Dhiman),
Authorised Signatory.

पंजीकृत कार्यालय: 424-425, वर्ल्ड ट्रेड सेंटर, बाराखंबा लेन, कनॉट प्लेस, नई दिल्ली - 110001
Read Office: 424-425, World Trade Centre, Barakhamba Lane, Connaught Place, New Delhi-110 001

DATED this 12th day of July One Thousand Nine Hundred

637

न्यूक्लियर पावर कारपोरेशन
(भारत सरकार का उद्यम)
NUCLEAR POWER CORPORATION
(A Govt.of India Enterprise)

16 और 20 मंजील, सेंटर-1, वर्ल्ड ट्रेड सेंटर, कफ परेड, बम्बई - 400 005.
16th & 20th Floor, Centre-1, World Trade Centre, Cuffe Parade, Bombay - 400 00
दूरभाष : Phone : 218 21 71 / 218 21 77 / 218 31 62 / 215 14
तार : Gram : ATOMPOWER / ऐटमपावर.
टेलेक्स : Telex : 011 - 82510 PPED IN / 011-82977-NPB IN
फैक्स : Fax : 022 - 2180108

No.NPC/BOND/337/97/

March 6, 1997.

M/s. Peregrine Fixed Income Mauritius Limited
C/o. Deutsche Bank AG,
Mhatre Pen Bldg.,
Tulsi Pipe Road,
Dadar(W), Mumbai-400 028.

D8003487634

Sub : Your request for issue of split allotment letter for 1000 bonds Distinctive Nos. from G16760801 to & G16761800 (both inclusive) in lieu of split Allotment letter No.NPC/BOND/337/96 dt. 3.12.1996 issued in lieu of split allotment letter No.NPC/BOND/337/94 dt.23.2.94 issued in lieu of original allotment letter No.NPC/CO/Accts/Board(VII)/94 dt.31.01.1994.

Dear Sir,

Kindly refer to your letter No.NIL dt.05.02.1997 on the above subject.

2. Seven years, 17.50% (taxable) Secured Redeemable non-cumulative bonds of Rs.1000/- of G Series (VII issue) bearing Distinctive Nos. from G16756801 to G16761800 (both inclusive) are being split and accordingly this split allotment letter dated 06.03.1997 quoted above, is being issued on your request.

3. The allotment of bonds had been made pursuant to the consent by the Government of India, Department of Atomic Energy vide Order No.1/2(7)/92/PP/1315 dated 19.11.93 and in accordance with authorisation given by Board of Directors of the Company given in their 41st Meeting held on 7.12.93.

4. We are now pleased to issue you this split allotment letter for 1000 bonds of G Series Distinctive Nos. from G16760801 to G16761800 for the aggregate value of Rs.10,00,000/- (Rupees Ten Lacs only).

5. Intimation will be given to you in due course for exchange of Allotment Letter(s) with Bond Certificate(s).

6. The interest on these bonds shall accrue from the date of original allotment i.e.31.01.1994 and the same will be paid annually.

Yours faithfully,
For NUCLEAR POWER CORPORATION OF INDIA LIMITED,

(S.S. Dhillon)
Authorised Signatory.

पंजीकृत कार्यालय : 424-425, वर्ल्ड ट्रेड सेंटर, बाराखम्बा लेन, कनॉट प्लेस, नई दिल्ली - 110001
Regd. Office: 424-425, World Trade Centre, Barakhamba Lane, Connaught Place, New Delhi - 110 001.

न्यूक्लियर पावर कारपोरेशन
(भारत सरकार का उद्यम)
NUCLEAR POWER CORPORATION
(A Govt. of India Enterprise)
No.NPC/BOND/337/97/

16 और 20 मंजील, 16th & 20th Floor,
सेंटर-1, वर्ल्ड ट्रेड सेंटर, Centre-1, World Trade Cent
कफ परेड, बम्बई-400005. Cuffe Parade, Bombay-400
दूरभाष :Phone : 2182171/2183152/2182177
तार :/Gram : ATOMPOWER/अटमपावर
टेलेक्स :/Telex : 011-82510 PPED IN 011-82977/8/6 IA
फैक्स : Fax : 022-2180109

March 6, 1997.

M/s. Peregrine Fixed Income Mauritius Limited
C/o. Deutsche Bank AG,
Mhatre Pen Bldg.,
Tulsi Pipe Road,
Dadar(W), Mumbai-400 028.

D00348788

Sub : Your request for issue of split allotment letter for 1000 bonds Distinctive Nos. from G16757801 to & G16758800 (both inclusive) in lieu of split allotment letter No.NPC/BOND/337/96 dt. 3.12.1996 issued in lieu of split allotment letter No.NPC/BOND/337/94 dt.23.2.94 issued in lieu of original allotment letter No.NPC/CO/Accts/Board(VII)/96 dt.31.01.1994.

Dear Sir,

Kindly refer to your letter No.NIL dt.05.02.1997 on the above subject.

2. Seven years, 17.50% (taxable) Secured Redeemable non-cumulative bonds of Rs.1000/- of G Series (VII issue) bearing Distinctive Nos. from G16756801 to G16758800 (both inclusive) are being split and accordingly this split allotment letter dated 06.03.1997 quoted above, is being issued on your request.

3. The allotment of bonds had been made pursuant to the consent by the Government of India, Department of Atomic Energy vide Order No.1/2(7)/92/PP/1315 dated 19.11.93 and in accordance with authorisation given by Board of Directors of the Company given in their 41st Meeting held on 7.12.93.

4. We are now pleased to issue you this split allotment letter for 1000 bonds of G Series Distinctive Nos. from G16757801 to G16758800 for the aggregate value of Rs.10,00,000/- (Rupees Ten Lacs only).

5. Intimation will be given to you in due course for exchange of Allotment Letter(s) with Bond Certificate(s).

6. The interest on these bonds shall accrue from the date of original allotment i.e.31.01.1994 and the same will be paid annually.

Yours faithfully,
For NUCLEAR POWER CORPORATION OF INDIA LIMITED,

(S.S. Dhillon)
Authorised Signatory.

पंजीकृत कार्यालय: 424-425, वर्ल्ड ट्रेड सेंटर, बाराखंबा लेन, कनॉट प्लेस, नई दिल्ली-110001
Regd. Office: 424-425, World Trade Centre, Barakhamba Lane, Connaught Place, New Delhi-110001

DATED this day of One Thousand Nine Hundred

633

न्यूक्लियर पावर कारपोरेशन
(भारत सरकार का उद्यम)
NUCLEAR POWER CORPORATION
(A Govt. of India Enterprise)
16 और 20 मंजिल, सेंटर-1, वर्ल्ड ट्रेड सेंटर, कफ परेड, बम्बई-400005.
16th & 20th Floor, Centre-1, World Trade Centre, Cuffe Parade, Bombay-400 005.
दूरभाष /Phone : 2182171/2183152/2182177
तार /Gram : ATOMPOWER/ऐटमपावर
टेलेक्स /Telex : 011-82510 PPED IN, 011-82977-NPB IN
फैक्स / Fax : 022-2180109

No.NPC/BOND/337/97/

March 6, 1997.

M/s. Peregrine Fixed Income Mauritius Limited
C/o. Deutsche Bank AG,
Ground Floor,
Mhatre Pen Bldg.,
Tulsi Pipe Road,
Dadar(W), Mumbai-400 028.

DB03487880

Sub : Your request for issue of split allotment letter for 1000 bonds Distinctive Nos. from G16765801 to G16766800 (both inclusive) in lieu of split allotment letter No.NPC/BOND/337/96 dt. 3.12.1996 issued in lieu of split allotment letter No.NPC/BOND/337/94 dt.23.2.94 issued in lieu of original allotment letter No.NPC/CO/Accts/Board(VII)/94 dt.31.01.1994.

Dear Sir,

Kindly refer to your letter No.NIL dt.05.02.1997 on the above subject.

2. Seven years, 17.50% (taxable) Secured Redeemable non-cumulative bonds of Rs.1000/- of G Series (VII issue) bearing Distinctive Nos. from G16761801 to G16766800 (both inclusive) are being split and accordingly this split allotment letter dated 06.03.1997 quoted above, is being issued on your request.

3. The allotment of bonds had been made pursuant to the consent by the Government of India, Department of Atomic Energy vide Order No.1/2(7)/92/PP/1315 dated 19.11.93 and in accordance with authorisation given by Board of Directors of the Company given in their 41st Meeting held on 7.12.93.

4. We are now pleased to issue you this split allotment letter for 1000 bonds of G Series Distinctive Nos. from G16765801 to G16766800 for the aggregate value of Rs.10,00,000/- (Rupees Ten Lacs only).

5. Intimation will be given to you in due course for exchange of Allotment Letter(s) with Bond Certificate(s).

6. The interest on these bonds shall accrue from the date of original allotment i.e.31.01.1994 and the same will be paid annually.

Yours faithfully,
For NUCLEAR POWER CORPORATION OF INDIA LIMITED,

(S.S. Dhillon)
Authorised Signatory.

पंजीकृत कार्यालय: 424-425, वर्ल्ड ट्रेड सेंटर, बाराखंबा लेन, कनॉट प्लेस, नई दिल्ली-110001.
Regd. Office: 424-425, World Trade Centre, Barakhamba Lane, Connaught Place, New Delhi-110 001

PLACE

640

न्यूक्लियर पावर कारपोरेशन
(भारत सरकार का उद्यम)
NUCLEAR POWER CORPORATION
(A Govt of India Enterprise)

16 और 20 मंजिल, सेंटर-1, वर्ल्ड ट्रेड सेंटर, कफ परेड, मुम्बई-400005.
16th & 20th Floor, Centre-1, World Trade Centre, Cuffe Parade, Bombay-400 005.
दूरभाष :Phone : 2182171/2183152/2182177
तार :/Gram : ATOMPOWER/अॅटमपावर
टेलेक्स :/Telex : 011-82510 PPED IN, 011-82977-NPB IN
फैक्स : Fax : 022-2180109

No.NPC/BOND/337/97/

March 6, 1997.

M/s. Peregrine Fixed Income Mauritius Limited
C/o. Drutsche Bank AG,
Ground Floor,
Mhatre Pen Bldg.,
Tulsi Pipe Road,
Dadar(W), Mumbai-400 028.

Sub : Your request for issue of split allotment letter for 1000 bonds Distinctive Nos. from G16764801 to & G16765900 (both inclusive) in lieu of split allotment letter No.NPC/BOND/337/96 dt. 3.12.1996 issued in lieu of split allotment letter No.NPC/BOND/337/94 dt.23.2.94 issued in lieu of original allotment letter No.NPC/CO/Accts/Board(VII)/94 dt.31.01.1994.

Dear Sir,

Kindly refer to your letter No.NIL dt.05.02.1997 on the above subject.

2. Seven years, 17.50% (taxable) Secured Redeemable non-cumulative bonds of Rs.1000/- of G Series (VII issue) bearing Distinctive Nos. from G16761801 to G16766800 (both inclusive) are being split and accordingly this split allotment letter dated 06.03.1997 quoted above, is being issued on your request.

3. The allotment of bonds had been made pursuant to the consent by the Government of India, Department of Atomic Energy vide Order No.1/2(7)/92/PP/1315 dated 19.11.93 and in accordance with authorisation given by Board of Directors of the Company given in their 41st Meeting held on 7.12.93.

4. We are now pleased to issue you this split allotment letter for 1000 bonds of G Series Distinctive Nos. from G16764801 to G16765800 for the aggregate value of Rs.10,00,000/- (Rupees Ten Lacs only).

5. Intimation will be given to you in due course for exchange of Allotment Letter(s) with Bond Certificate(s).

6. The interest on these bonds shall accrue from the date of original allotment i.e.31.01.1994 and the same will be paid annually.

Yours faithfully,
For NUCLEAR POWER CORPORATION OF INDIA LIMITED,

(S.S. Dhillon)
Authorised Signatory.

पंजीकृत कार्यालय: 424-425, वर्ल्ड ट्रेड सेंटर, बाराखंभा लेन, कनॉट प्लेस नई दिल्ली-110001
Regd Office 424-425, World Trade Centre, Barakhamba Lane, Connaught Place, New Delhi-110001

DATED this day of One Thousand Nine Hundred

641

न्यूक्लियर पावर कारपोरेशन
(भारत सरकार का उद्यम)
NUCLEAR POWER CORPORATION
(A Govt. of India Enterprise)

16 और 20 मंजील, सेंटर-1, वर्ल्ड ट्रेड सेंटर, कफ परेड, बम्बई-400005.
16th & 20th Floor, Centre-1, World Trade Centre, Cuffe Parade, Bombay-400 005

दूरभाष /Phone : 2182171/2183152/2182177,
तार /Gram : ATOMPC WER/अॅटमपावर
टेलेक्स /Telex : 011-82510 PPED IN, 011-82977-NPC IN
फैक्स / Fax : 022-2180109

54

No.NPC/BOND/337/97/

March 6, 1997.

M/s. Peregrine Fixed Income Mauritius Limited
C/o. Deutsche Bank AG,
Ground Floor,
Mhatre Pen Bldg.,
Tulsi Pipe Road,
Dadar(W), Mumbai-400 028.

D9094876B2

Sub : Your request for issue of split allotment letter for 1000 bonds Distinctive Nos. from G16763801 to & G16764800 (both inclusive) in lieu of split allotment letter No.NPC/BOND/337/96 dt. 3.12.1996 issued in lieu of split allotment letter No.NPC/BOND/337/94 dt.23.2.94 issued in lieu of original allotment letter No.NPC/CO/Accts/Board(VII)/94 dt.31.01.1994.

Dear Sir,

Kindly refer to your letter No.NIL dt.05.02.1997 on the above subject.

2. Seven years 17.50% (taxable) Secured Redeemable non-cumulative bonds of Rs.1000/- of G Series (VII issue) bearing Distinctive Nos. from G16761801 to G16766800 (both inclusive) are being split and accordingly this split allotment letter dated 06.03.1997 quoted above, is being issued on your request.

3. The allotment of bonds had been made pursuant to the consent by the Government of India, Department of Atomic Energy vide Order No.1/2(7)/92/PP/1315 dated 19.11.93 and in accordance with authorisation given by Board of Directors of the Company given in their 41st Meeting held on 7.12.93.

4. We are now pleased to issue you this split allotment letter for 1000 bonds of G Series Distinctive Nos. from G16763801 to G16764800 for the aggregate value of Rs.10,00,000/- (Rupees Ten Lacs only).

5. Intimation will be given to you in due course for exchange of Allotment Letter(s) with Bond Certificate(s).

6. The interest on these bonds shall accrue from the date of original allotment i.e.31.01.1994 and the same will be paid annually.

Yours faithfully,
For NUCLEAR POWER CORPORATION OF INDIA LIMITED,

(S.S. DHILLON)
Authorised Signatory

रजिस्टर्ड ऑफिस: 424-425, वर्ल्ड ट्रेड सेंटर, बाराखंबा लेन, कनॉट प्लेस, नई दिल्ली-110001.
Regd. Office: 424-425, World Trade Centre, Barakhamba Lane, Connaught Place, New Delhi-110001.

DATED this ... day of ... One Thousand Nine Hundred ... PLACE ...

642

न्यूक्लियर पावर कारपोरेशन
(भारत सरकार का उद्यम)
NUCLEAR POWER CORPORATION
(A Govt. of India Enterprise)

16 और 20 मंजील, सेक्टर-1, वर्ल्ड ट्रेड सेंटर, कफ परेड, बम्बई-400005.
16th & 20th Floor, Centre-1, World Trade Centre, Cuffe Parade Bombay-400 005
दूरभाष :Phone : 2182171/2183152/2182177
तार :/Gram : ATOMPOWER/ॲटमपावर
टेलेक्स :/Telex : 011-82510 PPED IN, 011-82977-NPB IN
फैक्स :Fax : 022-2180109

No.NPC/BOND/337/97/

March 6, 1997.

M/s. Peregrine Fixed Income Mauritius Limited
C/o. Deutsche Bank AG,
Ground Floor,
Mhatre Pen Bldg.,
Tulsi Pipe Road,
Dadar(W), Mumbai-400 028.

DB03487582

Sub : Your request for issue of split allotment letter for 1000 bonds Distinctive Nos. from G16762801 to & G16763800 (both inclusive) in lieu of split allotment letter No.NPC/BOND/337/96 dt. 3.12.1996 issued in lieu of split allotment letter No.NPC/BOND/337/94 dt.23.2.94 issued in lieu of original allotment letter No.NPC/CO/Accts/Board(VII)/94 dt.31.01.1994.

Dear Sir,

Kindly refer to your letter No.NIL dt.05.02.1997 on the above subject.

2. Seven years, 17.50% (taxable) Secured Redeemable non-cumulative bonds of Rs.1000/- of G Series (VII issue) bearing Distinctive Nos. from G16761801 to G16766800 (both inclusive) are being split and accordingly this split allotment letter dated 06.03.1997 quoted above, is being issued on your request.

3. The allotment of bonds had been made pursuant to the consent by the Government of India, Department of Atomic Energy vide Order No.1/2(7)/92/PP/1315 dated 19.11.93 and in accordance with authorisation given by Board of Directors of the Company given in their 41st Meeting held on 7.12.93.

4. We are now pleased to issue you this split allotment letter for 1000 bonds of G Series Distinctive Nos. from G16762801 to G16763800 for the aggregate value of Rs.10,00,000/- (Rupees Ten Lacs only).

5. Intimation will be given to you in due course for exchange of Allotment Letter(s) with Bond Certificate(s).

6. The interest on these bonds shall accrue from the date of original allotment i.e.31.01.1994 and the same will be paid annually.

Yours faithfully,
For NUCLEAR POWER CORPORATION OF INDIA LIMITED,

(S.S. Dhillon)
Authorised Signatory.

पंजीकृत कार्यालय: 424-425, वर्ल्ड ट्रेड सेंटर, बाराखंबा लेन, कनॉट प्लेस, नई दिल्ली-110001.
Regd. Office: 424-425, World Trade Centre, Barakhamba Lane, Connaught Place, New Delhi-110001

DATED this day of One Thousand Nine Hundred PLACE

643

न्यूक्लियर पावर कारपोरेशन
(भारत सरकार का उद्यम)
NUCLEAR POWER CORPORATION
(A Govt. of India Enterprise)

16 वीं और 20 मंजिल, सेंटर-1, वर्ल्ड ट्रेड सेंटर, कफ परेड, बम्बई-400005.
16th & 20th Floor, Centre-1, World Trade Centre, Cuffe Parade, Bombay-400 005
दूरभाष :Phone : 2182171/2183152/2182177
तार :/Gram : ATOMPOWER/ऐटमपावर
टेलेक्स :/Telex : 011-82510 PPED IN, 011-82977-NPB IN
फैक्स :/Fax : 022-2180109

No.NPC/BOND/337/97/

March 6, 1997.

M/s. Peregrine Fixed Income Mauritius Limited
C/o. Deutsche Bank AG,
Ground Floor,
Mhatre Pen Bldg.,
Tulsi Pipe Road,
Dadar(W), Mumbai-400 028.

DBCG48766A

Sub : Your request for issue of split allotment letter for 1000 bonds Distinctive Nos. from G16761801 to & G16762800 (both inclusive) in lieu of split allotment letter No.NPC/BOND/337/96 dt. 3.12.1996. issued in lieu of split allotment letter No.NPC/BOND/337/94 dt.23.2.94 issued in lieu of original allotment letter No.NPC/CO/Accts/Board(VII)/94 dt.31.01.1994.

Dear Sir,

Kindly refer to your letter No.NIL dt.05.02.1997 on the above subject.

2. Seven years, 17.50% (taxable) Secured Redeemable non-cumulative bonds of Rs.1000/- of G Series (VII issue) bearing Distinctive Nos. from G16761801 to G16766800 (both inclusive) are being split and accordingly this split allotment letter dated 06.03.1997 quoted above, is being issued on your request.

3. The allotment of bonds had been made pursuant to the consent by the Government of India, Department of Atomic Energy vide Order No.1/2(7)/92/PP/1315 dated 19.11.93 and in accordance with authorisation given by Board of Directors of the Company given in their 41st Meeting held on 7.12.93.

4. We are now pleased to issue you this split allotment letter for 1000 bonds of G Series Distinctive Nos. from G16761801 to G16762800 for the aggregate value of Rs.10,00,000/- (Rupees Ten Lacs only).

5. Intimation will be given to you in due course for exchange of Allotment Letter(s) with Bond Certificate(s).

6. The interest on these bonds shall accrue from the date of original allotment i.e.31.01.1994 and the same will be paid annually.

Yours faithfully,
For NUCLEAR POWER CORPORATION OF INDIA LIMITED,

(S.S. Dhillon)
Authorised Signatory.

पंजीकृत कार्यालय: 424-425, वर्ल्ड ट्रेड सेंटर, बाराखंबा लेन, कनॉट प्लेस, नई दिल्ली-110001.
Regd. Office 424-425, World Trade Centre, Barakhamba Lane, Connaught Place, New Delhi-110001

...TED this ... day of ... One Thousand Nine Hundred ... PLACE

644

न्यूक्लियर पावर कारपोरेशन
(भारत सरकार का उद्यम)
NUCLEAR POWER CORPORATION
(A Govt. of India Enterprise)

16 और 20 मंजील, सेंटर-1, वर्ल्ड ट्रेड सेंटर, कफ परेड, बंबई - 400 005.
16th & 20th Floor, Centre-1, World Trade Centre, Cuffe Parade, Bombay - 400 005.
दूरभाष : Phone : 218 21 71 / 218 21 77 / 218 31 52 / 218 14 :
तार : Gram : ATOMPOWER, ऐटमपावर.
टेलेक्स : Telex : 011 - 82510 PPED IN / 011-82977-NPB IN.
फैक्स : Fax : 022 - 2180100

No.NPC/BOND/337/97/

March 6, 1997.

M/s. Peregrine Fixed Income Mauritius Limited
C/o. Deutsche Bank AG,
Mhatre Pen Bldg.,
Tulsi Pipe Road,
Dadar(W), Mumbai-400 028.

0803487885

Sub: Your request for issue of split allotment letter for 1000 bonds Distinctive Nos. from G16759801 to G16760800 (both inclusive) in lieu of split allotment letter No.NPC/BOND/337/96 dt. 3.12.1996 issued in lieu of split allotment letter No.NPC/BOND/337/94 dt.23.2.94 issued in lieu of original allotment letter No.NPC/CO/Accts/Board(VII)/94 dt.31.01.1994.

Dear Sir,

Kindly refer to your letter No.NIL dt.05.02.1997 on the above subject.

2. Seven years, 17.50% (taxable) Secured Redeemable non-cumulative bonds of Rs.1000/- of G Series (VII Issue) bearing Distinctive Nos. from G16756801 to G16761800 (both inclusive) are being split and accordingly this split allotment letter dated 06.03.1997 quoted above, is being issued on your request.

3. The allotment of bonds had been made pursuant to the consent by the Government of India, Department of Atomic Energy vide Order No.1/2(7)/92/PP/1315 dated 19.11.93 and in accordance with authorisation given by Board of Directors of the Company given in their 41st Meeting held on 7.12.93.

4. We are now pleased to issue you this split allotment letter for 1000 bonds of G Series Distinctive Nos. from G16759801 to G16760800 for the aggregate value of Rs.10,00,000/- (Rupees Ten Lacs only).

5. Intimation will be given to you in due course for exchange of Allotment Letter(s) with Bond Certificate(s).

6. The interest on these bonds shall accrue from the date of original allotment i.e.31.01.1994 and the same will be paid annually.

Yours faithfully,
For NUCLEAR POWER CORPORATION OF INDIA LIMITED,

(S.S. Dhillon)
Authorised Signatory.

पंजीकृत कार्यालय : 424-425, वर्ल्ड ट्रेड सेंटर, बाराखंबा लेन, कनॉट प्लेस, नई दिल्ली - 110001.
Regd. Office: 424-425, World Trade Centre, Barakhamba Lane, Connaught Place, New Delhi - 110 001.

If any, In same Order of Names | Value of Shares allotted | Rs.

DATED this

645

न्यूक्लियर पावर कारपोरेशन
(भारत सरकार का उद्यम)
NUCLEAR POWER CORPORATION
(A Govt. of India Enterprise)

15 और 20 मंजिल, सेंटर-1, वर्ल्ड ट्रेड सेंटर, कफ परेड, बम्बई-400005.
16th & 20th Floor, Centre-1, World Trade Centre, Cuffe Parade, Bombay-400 00
दूरभाष :Phone : 2182171/2183152/2182177
तार :/Gram : ATOMPOWER/अॅटमपावर
टेलेक्स :/Telex : 011-82510 PPED IN, 011-82977-NPB IN
फैक्स . Fax : 022-2160109

No.NPC/BOND/337/97/

March 6, 1997.

M/s. Peregrine Fixed Income Mauritius Limited
C/o. Deutsche Bank AG,
Mhatre Pen Bldg.,
Tulsi Pipe Road,
Dadar(W), Mumbai-400 028.

DB03487666

Sub : Your request for issue of split allotment letter for 1000 bonds Distinctive Nos. from G16758801 to & G16759800 (both inclusive) in lieu of split allotment letter No.NPC/BOND/337/96 dt. 3.12.1996 issued in lieu of split allotment letter No.NPC/BOND/337/94 dt.23.2.94 issued in lieu of original allotment letter No.NPC/CO/Accts/Board:VII)/94 dt.31.01.1994.

Dear Sir,

Kindly refer to your letter No.NIL dt.05.02.1997 on the above subject.

2. Seven years, 17.50% (taxable) Secured Redeemable non-cumulative bonds of Rs.1000/- of G Series (VII issue) bearing Distinctive Nos. from G16756801 to G16761800 (both inclusive) are being split and accordingly this split allotment letter dated 06.03.1997 quoted above, is being issued on your request.

3. The allotment of bonds had been made pursuant to the consent by the Government of India, Department of Atomic Energy vide Order No.1/2(7)/92/PP/1315 dated 19.11.93 and in accordance with authorisation given by Board of Directors of the Company given in their 41st Meeting held on 7.12.93.

4. We are now pleased to issue you this split allotment letter for 1000 bonds of G Series Distinctive Nos. from G16758801 to G16759800 for the aggregate value of Rs.10,00,000/- (Rupees Ten Lacs only).

5. Intimation will be given to you in due course for exchange of Allotment Letter(s) with Bond Certificate(s).

6. The interest on these bonds shall accrue from the date of original allotment i.e.31.01.1994 and the same will be paid annually.

Yours faithfully,
For NUCLEAR POWER CORPORATION OF INDIA LIMITED

(S.S. Dhillon)
Authorised Signatory.

पंजीकृत कार्यालय : 424-425, वर्ल्ड ट्रेड सेंटर, बराखम्बा लेन, कनॉट प्लेस, नई दिल्ली- 110001
Regd Office 424-425, World Trade Centre, Barakhamba Lane, Connaught Place, New Delhi-110001

DATED the ... day of ...

646

न्यूक्लियर पावर कारपोरेशन
(भारत सरकार का उद्यम)
NUCLEAR POWER CORPORATION
(A Govt.of India Enterprise)

16 और 20 मंजील, वर्ल्ड ट्रेड सेंटर, बाबा खड्ग सिंह मार्ग, कनॉट प्लेस, नई दिल्ली - 110 001
दूरभाष : Phone : 218 21 71 / 218 21 77 / 218 31 62 / 218 1...
तार : Gram : ATOMPOWER / ऑटमपावर,
टेलेक्स : Telex : 011 - 62510 PPED IN / 011-62977 NPB IN
फैक्स : Fax : 022 - 2180100

16th & 20th Floor, Centre-I, World Trade Centre, Cuffe Parade, Bombay - 400 00...

No.NPC/BOND/337/97/

March 6, 1997.

M/s. Peregrine Fixed Income Mauritius Limited
C/o. Deutsche Bank AG,
Mhatre Pen Bldg.,
Tulsi Pipe Road,
Dadar(W), Mumbai-400 028.

0823487888

Sub : Youn request for issue o split allotment letter for 1000 bonds Distinctive Nos. from G16756801 to & G16757800 (both inclus ve) in lieu of split allotment letter No.NPC/BC /D/337/96 dt. 3.12.1996 issued in lieu of split allotment letter No.NPC/ BOND/337/94 dt.23.2.94 issued in lieu of original allotment letter No.NPC/CO/Accts/Board(VII)/94 dt.31.01.1994.

Dear Sir,

Kindly refer to your letter No.NIL dt.05.02.1997 on the above subject.

2. Seven years, 17.50% (taxable) Secured Redeemable non-cumulative bonds of Rs.1000/- of G Series (VII issue) bearing Distinctive Nos. from G16756801 to G16761800 (both inclusive) are being split and accordingly this split allotment letter dated 06.03.1997 quoted above, is being issued on your request.

3. The allotment of bonds had been made pursuant to the consent by the Government of India, Department of Atomic Energy vide Order No.1/2(7)/92/PP/1315 dated 19.11.93 and in accordance with authorisation given by Board of Directors of the Company given in their 41st Meeting held on 7.12.93.

4. We are now pleased to issue you this split allotment letter for 1000 bonds of G Series Distinctive Nos. from G16756801 to G16757800 for the aggregate value of Rs.10,00,000/- (Rupees Ten Lacs only).

5. Intimation will be given to you in due course for exchange of Allotment Letter(s) with Bond Certificate(s).

6. The interest on these bonds shall accrue from the date of original allotment i.e.31.01.1994 and the same will be paid annually.

Yours faithfully,
For NUCLEAR POWER CORPORATION OF INDIA LIMITED,

(S.S. Dhillon)
Authorised Signatory.

पंजीकृत कार्यालय : 424-425, वर्ल्ड ट्रेड सेंटर, बाराखंबा लेन, कनॉट प्लेस, नई दिल्ली - 110001
Regd. Office: 424-425, World Trade Centre, Barakhamba Lane, Connaught Place, New Delhi - 110 001

If any, in same Order of Numbers

DATED this day of One Thousand Nine Hundred PLACE

647

न्यूक्लियर पावर कारपोरेशन
(भारत सरकार का उद्यम)
NUCLEAR POWER CORPORATION
(A Govt. of India Enterprise)

16 और 20 मंजिल, सेंटर-1, वर्ल्ड ट्रेड सेंटर, कफ परेड, बम्बई-400 005
16th & 20th Floor, Centre-1, World Trade Centre, Cuffe Parade, Bombay - 400 005.
दूरभाष : Phone : 218 21 71 / 218 21 77 / 218 31 62 / 218 14 21
तार : Grem : ATOMPOWER / ऐटमपावर,
टेलेक्स : Telex : 011 - 62610 PPED IN / 011-62077 NPB IN.
फैक्स : Fax : 022 - 2180100

No.NPC/BOND/337/97/

March 6, 1997.

DB03487682

M/s. Peregrine Fixed Income Mauritius Limited
C/o. Deutsche Bank AG,
Mhatre Pen Bldg.,
Tulsi Pipe Road,
Dadar(W), Mumbai-400 028.

Sub : Your request for issue of split allotment letter for 1000 bonds Distinctive Nos. from G16752801 to G16753800 (both inclusive) in lieu of split allotment letter No.NPC/BOND/337/96 dt. 3.12.1996 issued in lieu of split allotment letter No.NPC/BOND/337/94 dt.23.2.94 issued in lieu of original allotment letter No.NPC/CO/Accts/Board(VII)/94 dt.31.01.1994.

Dear Sir,

Kindly refer to your letter No.NIL dt.05.02.1997 on the above subject.

2. Seven years 17.50% (taxable) Secured Redeemable non-cumulative bonds of Rs.1000/- of G Series (VII issue) bearing Distinctive Nos. from G16751801 to G16756800 (both inclusive) are being split and accordingly this split allotment letter dated 06.03.1997 quoted above, is being issued on your request.

3. The allotment of bonds had been made pursuant to the consent by the Government of India, Department of Atomic Energy vide Order No.1/2(7)/92/PP/1315 dated 19.11.93 and in accordance with authorisation given by Board of Directors of the Company given in their 41st Meeting held on 7.12.93.

4. We are now pleased to issue you this split allotment letter for 1000 bonds of G Series Distinctive Nos. from G16752801 to G16753800 for the aggregate value of Rs.10,00,000/- (Rupees Ten Lacs only).

5. Intimation will be given to you in due course for exchange of Allotment Letter(s) with Bond Certificate(s).

6. The interest on these bonds shall accrue from the date of original allotment i.e.31.01.1994 and the same will be paid annually.

Yours faithfully,
For NUCLEAR POWER CORPORATION OF INDIA LIMITED,

(S.S. Dhillon)
Authorised Signatory.

पंजीकृत कार्यालय : 424-425, वर्ल्ड ट्रेड सेंटर, बाराखंभा लेन, कनॉट प्लेस, नई दिल्ली - 110001.
Regd. Office: 424-425, World Trade Centre, Barakhamba Lane, Connaught Place, New Delhi - 110 001.

If any, in same Order of Names | Stamps affixed

DATED this day of One Thousand Nine Hundred. (LAST)

न्यूक्लियर पावर कारपोरेशन
(भारत सरकार का उद्यम)
NUCLEAR POWER CORPORATION
(A Govt.of India Enterprise)

16 और 20 मंजिल, 16th & 20th Floor,
सेंटर-1, वर्ल्ड ट्रेड सेंटर, Centre-1, World Trade Centre,
कफ परेड, बम्बई - 400 005. Cuffe Parade, Bombay - 400 005.
दूरभाष : Phone : 218 21 71 / 218 21 77 / 218 31 52 / 218 14 2
ग्राम : Gram : ATOMPOWER / ऐटमपावर,
टेलेक्स : Telex : 011 - 82510 PPED IN / 011-82077-NPB IN.
फैक्स : Fax : 022 - 2180100

No.NPC/BOND/337/97/

March 6, 1997.

M/s. Peregrine Fixed Income Mauritius Limited
C/o. Deutsche Bank AG,
Mhatre Pen Bldg.,
Tulsi Pipe Road,
Dadar(W), Mumbai-400 028.

DB03487583

Sub: Your request for issue of split allotment letter for 1000 bonds Distinctive Nos. from G16751801 to & G16752800 (both inclusive) in lieu of split allotment letter No.NPC/BOND/337/96 dt. 3.12.1996 issued in lieu of split allotment letter No.NPC/BOND/337/94 dt.23.2.94 issued in lieu of original allotment letter No.NPC/CO/Accts/Board(VII)/94 dt.31.01.1994.

Dear Sir,

Kindly refer to your letter No.NIL dt.05.02.1997 on the above subject.

2. Seven years, 17.50% (taxable) Secured Redeemable non-cumulative bonds of Rs.1000/- of G Series (VII issue) bearing Distinctive Nos. from G16751801 to G16756800 (both inclusive) are being split and accordingly this split allotment letter dated 06.03.1997 quoted above, is being issued on your request.

3. The allotment of bonds had been made pursuant to the consent by the Government of India, Department of Atomic Energy vide Order No.1/2(7)/92/PP/1319 dated 19.11.93 and in accordance with authorisation given by Board of Directors of the Company given in their 41st Meeting held on 7.12.93.

4. We are now pleased to issue you this split allotment letter for 1000 bonds of G Series Distinctive Nos. from G16751801 to G16752800 for the aggregate value of Rs.10,00,000/- (Rupees Ten Lacs only).

5. Intimation will be given to you in due course for exchange of Allotment Letter(s) with Bond Certificate(s).

6. The interest on these bonds shall accrue from the date of original allotment i.e.31.01.1994 and the same will be paid annually.

Yours faithfully,
For NUCLEAR POWER CORPORATION OF INDIA LIMITED,

(S.S. Dhillon)
Authorised Signatory.

पंजीकृत कार्यालय : 424-425, वर्ल्ड ट्रेड सेंटर, बाराखंबा लेन, कनॉट प्लेस, नई दिल्ली - 110001
Regd. Office: 424-425, World Trade Centre, Barakhamba Lane, Connaught Place, New Delhi - 110 001.

649

न्यूक्लियर पावर कारपोरेशन
(भारत सरकार का उद्यम)
NUCLEAR POWER CORPORATION
(A Govt of India Enterprise)

16 वीं एवं 20 मंजिल, सेंटर-1, वर्ल्ड ट्रेड सेंटर, कफ परेड, बम्बई-400005.
16th & 20th Floor, Centre-1, World Trade Centre, Cuffe Parade, Bombay-400 005
दूरभाष :Phone :2182171/2183152/2182177
तार :/Gram :ATOMPOWER/ऐटमपावर
टेलेक्स /Telex :011-82510 PPED IN. 011-87977-NPB IN
फैक्स :Fax :022-2180109

No.NPC/BOND/337/97/..

March 6, 1997.

M/s. Peregrine Fixed Income Mauritius Limited
C/o. Deutsche Bank AG,
Ground Floor,
Mhatre Pen Bldg.,
Tulsi Pipe Road,
Dadar (W), Mumbai-400 028.

DB0094876B5

Sub : Your request for issue of split allotment letter for 1000 bonds Distinctive Nos. from G16749801 to & G16750800 (both inclusive) in lieu of split allotment letter No.NPC/BOND/337/96 dt. 3.12.1996 issued in lieu of split allotment letter No.NPC/BOND/337/94 dt.23.2.94 issued in lieu of original allotment letter No.NPC/CO/Accts/Board(VII)/94 dt.31.01.1994.

Dear Sir,

Kindly refer to your letter No.NIL dt.05.02.1997 on the above subject.

2. Seven years, 17.50% (taxable) Secured Redeemable non-cumulative bonds of Rs.1000/- of G Series (VII issue) bearing Distinctive Nos. from G16746801 to G1675 800 (both inclusive) are being split and accordingly this split allotment letter dated 06.03.1997 quoted above, is being issued on your request.

3. The allotment of bonds had been made pursuant to the consent by the Government of India, Department of Atomic Energy vide Order No.1/2(7)/92/PP/1315 dated 19.11.93 and in accordance with authorisation given by Board of Directors of the Company given in their 41st Meeting held on 7.12.93.

4. We are now pleased to issue you this split allotment letter for 1000 bonds of G Series Distinctive Nos. from G16749801 to G16750800 for the aggregate value of Rs.10,00,000/- (Rupees Ten Lacs only).

5. Intimation will be given to you in due course for exchange of Allotment Letter(s) with Bond Certificate(s).

6. The interest on these bonds shall accrue from the date of original allotment i.e.31.01.1994 and the same will be paid annually.

Yours faithfully,
For NUCLEAR POWER CORPORATION OF INDIA LIMITED,

(S.S. Dhillon)
Authorised Signatory.

पंजीकृत कार्यालय: 424-425, वर्ल्ड ट्रेड सेंटर, बाराखंबा लेन, कनॉट प्लेस, नई दिल्ली-110001
Regd. Office 424-425, World Trade Centre, Barakhamba Lane, Connaught Place, New Delhi-110001

day of One Thousand Nine Hundred PLACE

650

न्यूक्लियर पावर कारपोरेशन
(भारत सरकार का उद्यम)
NUCLEAR POWER CORPORATION

16 और 20 मंजिल, सेंटर-1, वर्ल्ड ट्रेड सेंटर, कफ परेड, बम्बई-400 005
16th & 20th Floor, Centre-1, World Trade Centre, Cuffe Parade, Bombay-400 005
दूरभाष /Phone : 2182171/2183152/2182177
तार /Gram : ATOMPOWER/एटमपावर
टेलेक्स /Telex : 011-82510 PPED IN. 011-82977-NPC IN
फैक्स /Fax : 022-2180109

No.NPC/BOND/337/96

March 6, 1997.

M/s. Peregrine Fixed Income Mauritius Limited
C/o. Deutsche Bank AG,
Ground Floor,
Mhatre Pen Bldg.,
Tulsi Pipe Road,
Dadar (W), Mumbai-400 028.

D8003497696

Sub: Your request for issue of split allotment letter for 1000 bonds Distinctive Nos. from G16748801 to G16749800 (both inclusive) in lieu of split allotment letter No.NPC/BOND/337/96 dt. 3.12.1996 issued in lieu of split allotment letter No.NPC/BOND/337/94 dt.23.2.94 issued in lieu of original allotment letter No.NPC/CO/Accts/Board(VII)/94 dt.31.01.1994.

Dear Sir,

Kindly refer to your letter No.NIL dt.05.02.1997 on the above subject.

2. Seven years, 17.50% (taxable) Secured Redeemable non-cumulative bonds of Rs.1000/- of G Series (VII Issue) bearing Distinctive Nos. from G16746801 to G16751800 (both inclusive) are being split and accordingly this split allotment letter dated 06.03.1997 quoted above, is being issued on your request.

3. The allotment of bonds had been made pursuant to the consent by the Government of India, Department of Atomic Energy vide Order No.1/2(7)/92/PP/1315 dated 19.11.93 and in accordance with authorisation given by Board of Directors of the Company given in their 41st Meeting held on 7.12.93.

4. We are now pleased to issue you this split allotment letter for 1000 bonds of G Series Distinctive Nos. from G16748801 to G16749800 for the aggregate value of Rs.10,00,000/- (Rupees Ten Lacs only).

5. Intimation will be given to you in due course for exchange of Allotment Letter(s) with Bond Certificate(s).

6. The interest on these bonds shall accrue from the date of original allotment i.e.31.01.1994 and the same will be paid annually.

Yours faithfully,
For NUCLEAR POWER CORPORATION OF INDIA LIMITED,

(S.S. Dhillon)
Authorised Signatory.

पंजीकृत कार्यालय: 424-425, वर्ल्ड ट्रेड सेंटर, बाराखंबा लेन, कनॉट प्लेस, नई दिल्ली-110001.
Regd. Office: 424-425, World Trade Centre, Barakhamba Lane, Connaught Place, New Delhi-110 001

In this ... day of ... One Thousand Nine Hundred ... PLACE

651

न्यूक्लियर पावर कारपोरेशन
(भारत सरकार का उद्यम)
NUCLEAR POWER CORPORATION
(A Govt. of India Enterprise)

16 और 20 मंजील, सेंटर-1, वर्ल्ड ट्रेड सेंटर, कफ परेड, बम्बई-400005.
16th & 20th Floor, Centre-1, World Trade Centre, Cuffe Parade, Bombay-400 005
दूरभाष : Phone : 2182171/2180152/2187177
तार : Gram : ATOMPOWER/अॅटमपावर
टेलेक्स : Telex : 011-82510 PPED IN. 011-82977-NPB IN
फैक्स : Fax : 022-2180109

No.NPC/BOND/337/97/

March 6, 1997.

M/s. Peregrine Fixed Income Mauritius Limited
C/o. Deutsche Bank AG,
Ground Floor,
Khatre Pen Bldg.,
Tulsi Pipe Road,
Dadar (W), Mumbai-400 028.

DB03487697

Sub : Your request for issue of split allotment letter for 1000 bonds Distinctive Nos. from G16747801 to & G16748800 (both inclusive) in lieu of split allotment letter No.NPC/BOND/337/96 dt. 3.12.1996 issued in lieu of split allotment letter No.NPC/BOND/337/94 dt.23.2.94 issued in lieu of original allotment letter No.NPC/CO/Accts/Board(VII)/94 dt.31.01.1994.

Dear Sir,

Kindly refer to your letter No.NIL dt.05.02.1997 on the above subject.

2. Seven years, 17.50% (taxable) Secured Redeemable non-cumulative bonds of Rs.1000/- of G Series (VII issue) bearing Distinctive Nos. from G16746801 to G16751800 (both inclusive) are being split and accordingly this split allotment letter dated 06.03.1997 quoted above, is being issued on your request.

3. The allotment of bonds had been made pursuant to the consent by the Government of India, Department of Atomic Energy vide Order No.1/2(7)/92/PP/1315 dated 19.11.93 and in accordance with authorisation given by Board of Directors of the Company given in their 41st Meeting held on 7.12.93.

4. We are now pleased to issue you this split allotment letter for 1000 bonds of G Series Distinctive Nos. from G16747801 to G16748800 for the aggregate value of Rs.10,00,000/- (Rupees Ten Lacs only).

5. Intimation will be given to you in due course for exchange of Allotment Letter(s) with Bond Certificate(s).

6. The interest on these bonds shall accrue from the date of original allotment i.e.31.01.1994 and the same will be paid annually.

Yours faithfully,
For NUCLEAR POWER CORPORATION OF INDIA LIMITED,

S Dhillon

(S.S. Dhillon)
Authorised Signatory.

पंजीकृत कार्यालय: 424-425, वर्ल्ड ट्रेड सेंटर, बाराखंबा लेन, कनॉट प्लेस, नई दिल्ली-110001.
Regd. Office: 424-425, World Trade Centre, Barakhamba Lane, Connaught Place, New Delhi-110001

652

न्यूक्लियर पावर कारपोरेशन
(भारत सरकार का उद्यम)
NUCLEAR POWER CORPORATION
(A Govt. of India Enterprise)

16 और 20 मंजील, सेंटर-1, वर्ल्ड ट्रेड सेंटर, कफ परेड, बम्बई-400005.
16th & 20th Floor, Centre-1, World Trade Centre, Cuffe Parade, Bombay-400 005
दूरभाष : Phone : 2182171/2183152/2182177
तार : Gram : ATOMPOWER/अॅटमपावर
टेलेक्स : Telex. : 011-82510 PPED IN, 011-82977-NPB IN
फैक्स : Fax : 022-2180109

No.NPC/BOND/337/97/

March 6, 1997.

M/s. Peregrine Fixed Income Mauritius Limited
C/o. Deutsche Bank AG,
Ground Floor,
Mhatre Pen Bldg.,
Tulsi Pipe Road,
Dadar (W), Mumbai-400 028.

DB03487699

Sub : Your request for issue of split allotment letter for 1000 bonds Distinctive Nos. from G16745801 to & G16746800. (both inclusive) in lieu of split allotment letter No.NPC/BOND/337/96 dt. 3.12.1996 issued in lieu of split allotment letter No.NPC/BOND/337/94 dt.23.2.94 issued in lieu of original allotment letter No.NPC/CO/Accts/Board(VII)/94 dt.31.01.1994.

Dear Sir,

Kindly refer to your letter No.NIL dt.05.02.1997 on the above subject.

2. Seven years, 17.50% (taxable) Secured Redeemable non-cumulative bonds of Rs.1000/- of G Series (VII issue) bearing Distinctive Nos. from G16741801 to G16746800 (both inclusive) are being split and accordingly this split allotment letter dated 06.03.1997 quoted above, is being issued on your request.

3. The allotment of bonds had been made pursuant to the consent by the Government of India, Department of Atomic Energy vide Order No.1/2(7)/92/PP/1315 dated 19.11.93 and in accordance with authorisation given by Board of Directors of the Company given in their 41st Meeting held on 7.12.93.

4. We are now pleased to issue you this split allotment letter for 1000 bonds of G Series Distinctive Nos. from G16745801 to G16746800 for the aggregate value of Rs.10,00,000/- (Rupees Ten Lacs only).

5. Intimation will be given to you in due course for exchange of Allotment Letter(s) with Bond Certificate(s).

6. The interest on these bonds shall accrue from the date of original allotment i.e.31.01.1994 and the same will be paid annually.

Yours faithfully,
For NUCLEAR POWER CORPORATION OF INDIA LIMITED,

(S.S. Dhillon)
Authorised Signatory.

पंजीकृत कार्यालय: 424-425, वर्ल्ड ट्रेड सेंटर, बाराखम्बा लेन, कनॉट प्लेस, नई दिल्ली-110001.
Regd. Office: 424-425, World Trade Centre, Barakhamba Lane, Connaught Place, New Delhi-110 001

653

न्यूक्लियर पावर कारपोरेशन
(भारत सरकार का उद्यम)
NUCLEAR POWER CORPORATION
(A Govt. of India Enterprise)

16 और 20 मंजिल, गेट-1, वर्ल्ड ट्रेड सेंटर, कफ परेड, बम्बई-400005.
16th & 20th Floor, Centre-1, World Trade Centre, Cuffe Parade, Bombay-400 005
दूरभाष :Phone : 2182171/2183152/2182177
तार :/Gram :ATOMPOWER/अेटमपावर
टेलेक्स :/Telex : 011-82510 PPED IN 011 82977 NPCB IN
फैक्स : Fax : 022-2180109

No.NPC/BOND/337/97/

March 6, 1997.

M/s. Peregrine Fixed Income Mauritius Limited
C/o. Deutsche Bank AG,
Ground Floor,
Mhatre Pen Bldg.,
Tulsi Pipe Road,
Dadar (W), Mumbai-400 028.

DB03487700

Sub : Your request for issue of split allotment letter for 1000 bonds Distinctive Nos. from G16744801 to G16745800 (both inclusive) in lieu of split allotment letter No.NPC/BOND/337/96 dt. 3.12.1996 issued in lieu of split allotment letter No.NPC/BOND/337/94 dt.23.2.94 issued in lieu of original allotment letter No.NPC/CO/Accts/Board(VII)/94 dt.31.01.1994.

Dear Sir,

Kindly refer to your letter No.NIL dt.05.02.1997 on the above subject.

2. Seven years, 17.50% (taxable) Secured Redeemable non-cumulative bonds of Rs.1000/- of G Series (VII issue) bearing Distinctive Nos. from G16741801 to G16746800 (both inclusive) are being split and accordingly this split allotment letter dated 06.03.1997 quoted above, is being issued on your request.

3. The allotment of bonds had been made pursuant to the consent by the Government of India, Department of Atomic Energy vide Order No.1/2(7)/92/PP/1315 dated 19.11.93 and in accordance with authorisation given by Board of Directors of the Company given in their 41st Meeting held on 7.12.93.

4. We are now pleased to issue you this split allotment letter for 1000 bonds of G Series Distinctive Nos. from G16744801 to G16745800 for the aggregate value of Rs.10,00,000/- (Rupees Ten Lacs only).

5. Intimation will be given to you in due course for exchange of Allotment Letter(s) with Bond Certificate(s).

6. The interest on these bonds shall accrue from the date of original allotment i.e.31.01.1994 and the same will be paid annually.

Yours faithfully,
For NUCLEAR POWER CORPORATION OF INDIA LIMITED,

(S.S. Dhillon)
Authorised Signatory.

पंजीकृत कार्यालय: 424-425, वर्ल्ड ट्रेड सेंटर, बाराखंबा लेन, कनॉट प्लेस, नई दिल्ली-110001
Regd Office 424-425, World Trade Centre, Barakhamba Lane, Connaught Place, New Delhi 110001

DATED this day of One Thousand Nine Hundred. PLACE

For office use only:

Received by

Folio No. Company Code

654

न्यूक्लियर पावर कारपोरेशन
(भारत सरकार का उद्यम)
NUCLEAR POWER CORPORATION
(A Govt. of India Enterprise)

16 और 20 मंजिल, सेंटर-1, वर्ल्ड ट्रेड सेंटर, कफ परेड, बम्बई-400005.
16th & 20th Floor, Centre-1, World Trade Centre, Cuffe Parade, Bombay-400 005.
दूरभाष : Phone 2182171/2183152/2182177
तार : Gram NUCLEARPOWER
टेलेक्स : Telex 011-82510 PPCO IN 011-82777 NPCIN
फैक्स : Fax 022-2180109

No.NPC/BOND/337/97/ March 6, 1997.

M/s. Peregrine Fixed Income Mauritius Limited
C/o. Deutsche Bank AG,
Ground Floor,
Mhatre Pen Bldg.,
Tulsi Pipe Road,
Dadar (W), Mumbai-400 028.

08003487701

Sub : Your request for issue of split allotment letter for 1000 bonds Distinctive Nos. from G16743801 to & G16744800 (both inclusive) in lieu of split allotment letter No.NPC/BOND/337/96 dt. 3.12.1996 issued in lieu of split allotment letter No.NPC/BOND/337/94 dt.23.2.94 issued in lieu of original allotment letter No.NPC/CO/Accts/Board(VII)/94 dt.31.01.1994.

Dear Sir,

Kindly refer to your letter No.NIL dt.05.02.1997 on the above subject.

2. Seven years, 17.50% (taxable) Secured Redeemable non-cumulative bonds of Rs.1000/- of G Series (VII issue) bearing Distinctive Nos. from G16741801 to G16746800 (both inclusive) are being split and accordingly this split allotment letter dated 06.03.1997 quoted above, is being issued on your request.

3. The allotment of bonds had been made pursuant to the consent by the Government of India, Department of Atomic Energy vide Order No.1/2(7)/92/PP/1315 dated 19.11.93 and in accordance with authorisation given by Board of Directors of the Company given in their 41st Meeting held on 7.12.93.

4. We are now pleased to issue you this split allotment letter for 1000 bonds of G Series Distinctive Nos. from G16743801 to G16744800 for the aggregate value of Rs.10,00,000/- (Rupees Ten Lacs only).

5. Intimation will be given to you in due course for exchange of Allotment Letter(s) with Bond Certificate(s).

6. The interest on these bonds shall accrue from the date of original allotment i.e.31.01.1994 and the same will be paid annually.

Yours faithfully,
For NUCLEAR POWER CORPORATION OF INDIA LIMITED,

(S.S. Dhillon)
Authorised Signatory.

655

न्यूक्लियर पावर कारपोरेशन
(भारत सरकार का उद्यम)
NUCLEAR POWER CORPORATION
(A Govt. of India Enterprise)

16 और 20 मंजिल, सेंटर-1, वर्ल्ड ट्रेड सेंटर, कफ परेड, बम्बई-400005.
16th & 20th Floor, Centre 1, World Trade Centre, Cuffe Parade, Bombay-400 00
दूरभाष :Phone : 2182171/2180152/2182177
तार :/Gram : ATOMPOWER/एटमपावर
टेलेक्स :/Telex 011-82510 PPED IN 011-82977 NPB IN
फैक्स Fax 022-2180109

No.NPC/BOND/337/97/

March 6, 1997.

M/s. Peregrine Fixed Income Mauritius Limited
C/o. Deutsche Bank AG,
Ground Floor,
Mhatre Pen Bldg.,
Tulsi Pipe Road,
Dadar (W), Mumbai-400 028.

PB003487702

Sub : Your request for issue of split allotment letter for 1000 bonds Distinctive Nos. from G16742801 to & G16743800 (both inclusive) in lieu of split allotment letter No.NPC/BOND/337/96 dt. 3.12.1996 issued in lieu of split allotment letter No.NPC/BOND/337/94 dt.23.2.94 issued in lieu of original allotment letter No.NRC/CD/Accts/Board(VII)/94 dt.31.01.1994.

Dear Sir,

Kindly refer to your letter No.NIL dt.05.02.1997 on the above subject.

2. Seven years, 17.50% (taxable) Secured Redeemable non-cumulative bonds of Rs.1000/- of G Series (VII issue) bearing Distinctive Nos. from G16741801 to G16746800 (both inclusive) are being split and accordingly this split allotment letter dated 06.03.1997 quoted above, is being issued on your request.

3. The allotment of bonds had been made pursuant to the consent by the Government of India, Department of Atomic Energy vide Order No.1/2(7)/92/PP/1315 dated 19.11.93 and in accordance with authorisation given by Board of Directors of the Company given in their 41st Meeting held on 7.12.93.

4. We are now pleased to issue you this split allotment letter for 1000 bonds of G Series Distinctive Nos. from G16742801 to G16743800 for the aggregate value of Rs.10,00,000/- (Rupees Ten Lacs only).

5. Intimation will be given to you in due course for exchange of Allotment Letter(s) with Bond Certificate(s).

6. The interest on these bonds shall accrue from the date of original allotment i.e.31.01.1994 and the same will be paid annually.

Yours faithfully,
For NUCLEAR POWER CORPORATION OF INDIA LIMITED,

(S.S. Dhillon)
Authorised Signatory.

Regd. Office 424-425, World Trade Centre, Cuffe Parade, Bombay-400 005.

TED this day of One Thousand Nine Hundred

656

न्यूक्लियर पावर कारपोरेशन
(भारत सरकार का उद्यम)
NUCLEAR POWER CORPORATION
(A Govt. of India Enterprise)

16 और 20 मंजील, सेंटर-1, वर्ल्ड ट्रेड सेंटर, कफ परेड, बम्बई-400005.
16th & 20th Floor, Centre-1, World Trade Centre, Cuffe Parade, Bombay-400 005
दूरभाष /Phone : 2182171/2183152/2182177
तार /Gram : ATOMPOWER/एटमपावर
टेलेक्स /Telex : 011-82510 PPED IN. 011-82977-NPB IN
फैक्स / Fax : 022-2180109

No. NPC/BOND/337/97

March 6, 1997.

M/s. Peregrine Fixed Income Mauritius Limited
C/o. Deutsche Bank AG,
Ground Floor,
Bhatre Pen Bldg.,
Tulsi Pipe Road,
Dadar (W), Mumbai-400 028.

Sub : Your request for issue of split allotment letter for 1000 bonds Distinctive Nos. from G16741801 to & G16742800 (both inclusive) in lieu of split allotment letter No.NPC/BOND/337/96 dt. 3.12.1996 issued in lieu of split allotment letter No.NPC/BOND/337/94 dt.23.2.94 issued in lieu of original allotment letter No.NPC/CO/Accts/Board(VII)/94 dt.31.01.1994.

Dear Sir,

Kindly refer to your letter No.NIL dt.05.02.1997 on the above subject.

2. Seven years, 17.50% (taxable) Secured Redeemable non-cumulative bonds of Rs.1000/- of G Series (VII issue) bearing Distinctive Nos. from G16741801 to G16746800 (both inclusive) are being split and accordingly this split allotment letter dated 06.03.1997 quoted above, is being issued on your request.

3. The allotment of bonds had been made pursuant to the consent by the Government of India, Department of Atomic Energy vide Order No.1/2(7)/92/PP/1515 dated 19.11.93 and in accordance with authorisation given by Board of Directors of the Company given in their 41st Meeting held on 7.12.93.

4. We are now pleased to issue you this split allotment letter for 1000 bonds of G Series Distinctive Nos. from G16741801 to G16742800 for the aggregate value of Rs.10,00,000/- (Rupees Ten Lacs only).

5. Intimation will be given to you in due course for exchange of Allotment Letter(s) with Bond Certificate(s).

6. The interest on these bonds shall accrue from the date of original allotment i.e.31.01.1994 and the same will be paid annually.

Yours faithfully,
For NUCLEAR POWER CORPORATION OF INDIA LIMITED,

(S.S. Dhillon)
Authorised Signatory.

पंजीकृत कार्यालय : 424-425, वर्ल्ड ट्रेड सेंटर, बाराखंबा लेन, कनॉट प्लेस, नई दिल्ली-110001.
Regd. Office: 424-425, World Trade Centre, Barakhamba Lane, Connought Place, New Delhi-110001

...D this ... day of ... One Thousand Nine Hundred ...

657

PRIVATE PLACEMENT

KBJNL SERIES - VI B. BONDS

ಕೃಷ್ಣಾ ಭಾಗ್ಯ ಜಲ ನಿಗಮ ನಿಯಮಿತ

KRISHNA BHAGYA JALA NIGAM LIMITED

(A wholly owned Company of Government of Karnataka)
(Incorporated as a Public Limited Company on 13th August 1994 under the Companies Act, 1956)
REGISTERED OFFICE: PWD Office Annexe, Left Wing, 3rd Floor, K.R.Circle, BANGALORE - 560 001
Phone Nos: (080) 2277393 / 2277486 / 2244484 Fax No.: (080) 2219470

This is a negotiable security and should be preserved carefully to be exchanged for the definitive Bond Certificate(s)

PRIVATE PLACEMENT OF 15.75% SECURED REDEEMABLE NON-CONVERTIBLE BONDS.
THESE BONDS ARE UNCONDITIONALLY AND IRREVOCABLY GUARANTEED BY
THE GOVERNMENT OF KARNATAKA

LETTER OF ALLOTMENT

In response to your application for the Non-Convertible Bond(s) of the Company, the Board of Directors of the Company is pleased to allot to the person(s) mentioned herein below the within mentioned bond(s) bearing the distinctive number(s) given under, upon the terms of the Offer Document and subject to the Memorandum and Articles of Association of the Company.

15.75% SECURED REDEEMABLE NON - CONVERTIBLE BONDS OF Rs.1,00,000/-

Amount Paid-up on each Bond : Rs.1,00,000/-

Regd. Folio No. KB8000518 Allotment Letter No. [redacted]

Name(s) of Holder(s) :- KETAN SHETH & CO

No. of Bond(s) ONE HUNDRED TWENTY ONLY

Distinctive No(s) 022518 - 022637

Terms and Conditions of the Issue :

Rate of Interest : 15.75% (Fifteen and three fourth of one percent) per annum payable half yearly on 30th June and 31st December every year and on redemption / withdrawal.

Redemption : In two equal annual instalments at the end of the sixth and seventh year from the date of allotment.

Put / Call Option : At the end of five years from the date of allotment.

This allotment has been made on this 31st DAY OF MARCH 1998.

The instructions / conditions for dealing with this Letter of Allotment are set overleaf and are to be regarded as forming part of the conditions of this Letter of Allotment.

GIVEN at Bangalore on : 28TH DAY OF APRIL 1998

For KRISHNA BHAGYA JALA NIGAM LIMITED

This letter of allotment is exempt from payment of Stamp Duty vide G.O No. : RD 319 dated 9.8.1995

S.P GOYAL
COMPANY SECRETARY

658

This is a Valuable Document to be carefully preserved for exchange with the Bond Certificate(s).

MAHANAGAR TELEPHONE NIGAM LIMITED

(A Government Company incorporated under the Companies Act, 1956)

Regd. Office : Jeevan Bharati, Tower I, 12th Floor, 124, Connaught Circus, New Delhi-110 001.

Bonds Division : Kanishka Shopping Plaza, 3rd Floor, 19, Ashok Road, New Delhi-110 001.

Date of Allotment : 1st MARCH, 1997

Date of Redemption : 1st MARCH, 2002

15 % (Taxable) Telephone Bonds 13 th Series

LETTER OF ALLOTMENT
(PRIVATE PLACEMENT)

ISSUE OF 15% (TAXABLE) GOVT. GUARANTEED NON CONVERTIBLE NON CUMULATIVE REDEEMABLE BONDS FACE VALUE OF Rs.1,00,000/- EACH FULLY PAID UP

Mahanagar Telephone Nigam Limited is pleased to allot to the person(s) mentioned as holder(s) hereinbelow, the Bond(s) bearing Distinctive Number(s) given hereunder subject to the terms and conditions contained in the Information memorandum for private placement of said Bonds and the Memorandum and Articles of Association of the Company.

Folio No. : 300353

Allotment Letter No. : 00081

Name(s) of Holder(s) : [illegible] Nath Gupta

Number of Bond(s) : Five Hundred

Rs. 5,00,00,000/-

Distinctive No.(s) : 64494 to 64993

Yours faithfully,

1st MARCH, 1997

Issued on : 06/03/1997

In Lieu of Allotment Letter No. (s) XI 1-00255 (SUBDIVIDED)

for MAHANAGAR TELEPHONE NIGAM LIMITED

General Manager (Capital Issues)

Company Secretary

INSTRUCTIONS FORMING INTEGRAL PART OF THIS LETTER OF ALLOTMENT

1. The Bonds will be governed by conditions laid out in the Government guidelines issued by Ministry of Finance.
2. The interest on these Bonds shall be payable half-yearly on 1st MARCH [illegible] each year upto the date of redemption. There will be deduction of income tax at source from interest according to the provisions of Income Tax Act, 1961 unless proof of exemption from deduction of tax at source is produced to the satisfaction of Company at least 21 days before the due date(s) of interest payment.
3. The Bonds shall have buyback option for early redemption at par [illegible]

659

न्यूक्लियर पॉवर कारपोरेशन
(भारत सरकार का उद्यम)
NUCLEAR POWER CORPORATION
(A Govt. of India Enterprise)

16 और 20 फ्लोर,
सेंटर-1, वर्ल्ड ट्रेड सेंटर,
कफ परेड, बम्बई-400005.
टेलीफोन Phone 2182171/2183152/2182177
तार Gram ATOMPOWER/अटेमपावर
टेलेक्स Telex 011-82510 PPPD IN, 011-82977-NPIB IN
फैक्स Fax 022-2180109

16th & 20th Floor,
Centre-1, World Trade Centre,
Cuffe Parade, Bombay-400 005

No.NPC/BON[illegible]/94

July 12, 1994

M/s. Sterlite Industries (India) Ltd.,
92 & 92A, Maker Chambers III,
9th Floor, Nariman Point,
Bombay-400 021.

Sub: Issue of split allotment letter in lieu of original allotment letter No.NPC/CO/Accts/Board(VII)/94 dt. 8.2.1994. - Issue of 17.25% (taxable) Secured Redeemable Non Cumulative Bonds G Series (VII issue) Rs.1,000/- each of the value of Rs.25 crores for cash at par on private placement basis.

Dear Sirs,

Kindly refer to our original allotment letter referred to above, whereby 17.25% (taxable) Secured Redeemable Non Cumulative Bonds of Rs.1,000/- each of G Series (VII issue) bearing Distinctive Nos. from G 17771001 to G 18021800 were alloted.

2. The allotment of Bonds had been made pursuant to the consent by the Government of India, Department of Atomic Energy vide order No.1/2(7)/92PP/1315 dated 19.11.93 and in accordance with the authorisation given by Board of Directors of the Company in their 41st Meeting held on 7.12.93.

3. Consequent to your request received vide your letter dated 17.6.94, we are now pleased to issue you this split allotment letter for 50000 bonds of G Series Distinctive Nos. from G 17921801 to G 17971800 for the aggregate value of Rs.5.00 crores (Rupees Five crores only).

4. Intimation will be given to you in due course for exchange of Allotment Letter(s) with Bond Certificate(s).

5. The interest on these bonds shall accrue from the date of original allotment i.e. 8.2.1994, and the same will be paid annually.

Yours faithfully,
For NUCLEAR POWER CORPORATION OF INDIA LIMITED,

S.K.Dhiman.

(S.K. Dhiman),
Authorised Signatory.

पंजीकृत कार्यालय: 424-425, वर्ल्ड ट्रेड सेंटर, बाराखंभा रोड, कनॉट प्लेस, नई दिल्ली-110001.
Regd. Office: 424-425, World Trade Centre, Barakhamba Lane, Connaught Place, New Delhi-110001

this day of One Thousand Nine Hundred

day of One Thousand Nine Hundred

PLACE

PLACE

660

Gujarat Small Industries Corporation Limited

INCORPORATED UNDER THE INDIAN COMPANIES ACT, 1956

REGISTERED OFFICE : Block No. 6 & 8, 6th Floor, Udyog Bhavan, Sector -11, GANDHINAGAR - 382 011.

SHORT TERM BOND
UNSECURED NON-CONVERTIBLE BONDS
IN THE NATURE OF PROMISSORY NOTES

Bondholder No.: 0002
Certificate No.: 00006
Issue date: 1 JAN 1998
Date of Allotment: 30/12/97

Rate of Interest : 16% p.a.
Interest Payment : Half yearly payable at par.
Redemption : On or before 17 months and 29 days from the date of allotment.

For value received, GUJARAT SMALL INDUSTRIES CORPORATION LIMITED *having its Registered Office at Block No. 6 & 8, 6th Floor, Udyog Bhavan, Sector -11, Gandhinagar - 382 011, promises to pay to*

THE LUNAWADA PEOPLES' CO:OP BANK LTD.

Rupees 5,00,000/- (RUPEES FIVE LACS ONLY) *or order the sum of*

upon presentation and discharge of this Bond Certificate on the date of redemption as mentioned above and to pay interest on the principal amount of the Bond(s) at the rate specified above (subject to deduction of tax at source at the rates prevailing from time to time under the provisions of the Income Tax Act, 1961 or any statutory modification or re-enactment thereof), provided that the payment of interest shall be made half yearly. The Bond is issued subject to and with the benefit of the conditions endorsed hereon which shall be binding on the Company and the Bondholder(s) and all persons claiming by, through or under any of them.

For and on behalf of
Gujarat Small Industries Corporation Limited

Director

B. R. Delivala
Director

Authorised Signatory

TERMS AND CONDITIONS OF THE SHORT TERM BONDS

NATURE OF BONDS : The bonds being issued are in the nature of " Promissory Notes ". The bonds are unsecured.

INTEREST ON THE BONDS : Interest on the bonds (subject to deduction of tax at source at the rates prevailing from time to time under the provisions of the Income Tax Act, 1961 or any statutory modification or re-enactment thereof for which a TDS certificate shall be issued by the Corporation) is payable twice each year, with the first payment falling due on 31/3/1998. The payment of interest will be made only to the registered bond-holders whose name appears in the Bond holders register maintained by the Corporation. The first interest payment and the interest for the last year or part thereof on the date of redemption shall be proportionate and all interest on the bonds will cease on the date of redemption in all events . The interest warrants will be despatched to the bond-holders by Registered Post.

LETTER OF ALLOTMENT : The Corporation will have an option to issue the letters of allotment evidencing the title to the bonds in favour of the allottees within 60 days from the date of allotment. The letter of allotment will be a negotiable instrument and can be transferred by execution of appropriate transfer document as per statute.

BOND CERTIFICATE : The Corporation shall issue one consolidated bond certificate for the entire amount of bonds allotted against each application subject to completion of all legal formalities and on surrender of the letter of allotment, if issued to the bond holder. Request to split the bond certificate will be entertained only if the original bond certificates are surrendered, in no case the bond certificates will be split into denominations representing a face value of less than Rs. 1,00,000/-.

REDEMPTION : The bonds being issued under this information memorandum, will finally be redeemed at the end of 17 months and 29 days from the date of allotment. The Corporation at its discretion may redeem the bond at an early date but not before one year from the date of allotment of the bond.

The bond certificates are to be surrendered duly discharged for redemption and shall be sent by the bond-holder(s) by Registered Post with acknowledgement due or by hand delivery to the Head Office of the Corporation or to such other persons at their addresses as may be notified by the Corporation from time to time.

Payment will be made to the bond- holder whose name appears in the bond- holders' register maintained by the Corporation. For the purpose of the registration of transfer, deed of transfer should be sent to the Corporation alongwith original bond certificate atleast 60 days before the date of redemption . In case of failure to do so the Corporation is not responsible for any claim that may arise for the non-registration of transfer

MODE OF TRANSFER: The Bonds being in the nature of promissory notes are transferable by endorsement and delivery.As a measure of investor protection, the bond-certificates would have a provision for recording the name(s) of the transferee(s) Without undertaking any obligation for verification of signatures, in the own interest of bond-holders, it is advised that specimen signatures of the transferee(s) be submitted to the Corporation. The Corporation will register the transfer of the bonds only when a proper instrument of transfer executed by or on behalf of the transferor(s) and specifying the name,address and occupation, if any, of the transferee(s),has been delivered to the Corporation or such other person at such address as may be notified by the Corporation from time to time, alongwith the bond certificate(s) for registration in case of transfer by or to Commercial Banks,Urban Co-operative Banks, Regional Rural Banks, a certified true copy of the power of attorney or such other authority as may be acceptable to the Corporation must be lodged separately with Corporation at its head office at Ahmedabad or to such other persons at such addresses as may be notified by the Corporation from time to time.

Gujarat Small Industries Corporation Limited

INCORPORATED UNDER THE INDIAN COMPANIES ACT, 1956

REGISTERED OFFICE : Block No. 6 & 8, 6th Floor, Udyog Bhavan, Sector -11, GANDHINAGAR - 382 011.

SHORT TERM BOND
UNSECURED NON-CONVERTIBLE BONDS
IN THE NATURE OF PROMISSORY NOTES

Bondholder No.: 0002
Certificate No.: 0005
Issue date: 1 JAN 1998
Date of Allotment: 30/12/97

Rate of Interest : 16% p.a.
Interest Payment : Half yearly payable at par.
Redemption : On or before 17 months and 29 days from the date of allotment.

For value received, GUJARAT SMALL INDUSTRIES CORPORATION LIMITED *having its Registered Office at Block No. 6 & 8, 6th Floor, Udyog Bhavan, Sector -11, Gandhinagar - 382 011. promises to pay to*

THE LUNAWADA PEOPLES' CO.OP BANK LTD.

or order the sum of

Rupees 5,00,000/- (RUPEES FIVE LACS ONLY)

upon presentation and discharge of this Bond Certificate on the date of redemption as mentioned above and to pay interest on the principal amount of the Bond(s) at the rate specified above (subject to deduction of tax at source at the rates prevailing from time to time under the provisions of the Income Tax Act, 1961 or any statutory modification or re-enactment thereof), provided that the payment of interest shall be made half yearly. The Bond is issued subject to and with the benefit of the conditions endorsed hereon which shall be binding on the Company and the Bondholder(s) and all persons claiming by, through or under any of them.

For and on behalf of
Gujarat Small Industries Corporation Limited

Director

B. R. Delivala
Director

Authorised Signatory

TERMS AND CONDITIONS OF THE SHORT TERM BONDS

NATURE OF BONDS : The bonds being issued are in the nature of " Promissory Notes ". The bonds are unsecured.

INTEREST ON THE BONDS : Interest on the bonds (subject to deduction of tax at source at the rates prevailing from time to time under the provisions of the Income Tax Act, 1961 or any statutory modification or re-enactment thereof for which a TDS certificate shall be issued by the Corporation) is payable twice each year,with the first payment falling due on 31/3/1998. The payment of interest will be made only to the registered bond-holders whose name appears in the Bond holders register maintained by the Corporation.

The first interest payment and the interest for the last year or part thereof on the date of redemption shall be proportionate and all interest on the bonds will cease on the date of redemption in all events . The interest warrants will be despatched to the bond-holders by Registered Post.

LETTER OF ALLOTMENT : The Corporation will have an option to issue the letters of allotment evidencing the title to the bonds in favour of the allottees within 60 days from the date of allotment. The letter of allotment will be a negotiable instrument and can be transferred by execution of appropriate transfer document as per statute.

BOND CERTIFICATE : The Corporation shall issue one consolidated bond certificate for the entire amount of bonds allotted against each application subject to completion of all legal formalities and on surrender of the letter of allotment, if issued to the bond -holder. Request to split the bond certificate will be entertained only if the original bond certificates are surrendered. In no case the bond certificates will be split into denominations representing a face value of less than Rs. 1,00,000/-.

REDEMPTION : The bonds being issued under this information memorandum, will finally be redeemed at the end of 17 months and 29 days from the date of allotment. The Corporation at its discretion may redeem the bond at an early date but not before one year from the date of allotment of the bond.

The bond certificates are to be surrendered duly discharged for redemption and shall be sent by the bond-holder(s) by Registered Post with acknowledgement due or by hand delivery to the Head Office of the Corporation or to such other persons at their addresses as may be notified by the Corporation from time to time.

Payment will be made to the bond- holder whose name appears in the bond- holders' register maintained by the Corporation. For the purpose of the registration of transfer, bond of transfer should be sent to the Corporation alongwith original bond certificate atleast 60 days before the date of redemption . In case of failure to do so the Corporation is not responsible for any claim that may arise for the non-registration of transfer.

MODE OF TRANSFER: The Bonds being in the nature of promissory notes are transferable by endorsement and delivery.As a measure of investor protection, the bond-certificates would have a provision for recording the name(s) of the transferee(s). Without undertaking any obligation for verification of signatures, in the own interest of bond-holders, it is advised that specimen signatures of the transferee(s) be submitted to the Corporation The Corporation will register the transfer of the bonds only when a proper instrument of transfer executed by or on behalf of the transferor(s) and specifying the name,address and occupation, if any, of the transferee(s),has been delivered to the Corporation or such other person at such address as may be notified by the Corporation from time to time, alongwith the bond -certificate(s) for registration In case of transfer by or to Commercial Banks,Urban Co-operative Banks, Regional Rural Banks, a certified true copy of the power of attorney or such other authority as may be acceptable to the Corporation must be lodged separately with Corporation at its head office at Ahmedabad or to such other persons at such addresses as may be notified by the Corporation from time to time.

662

70
556

The Gujarat Small Industries Corporation Limited

INCORPORATED UNDER THE INDIAN CONPANIES ACT, 1956

REGISTERED OFFICE : Block No. 6 & 8, 6th Floor, Udyog Bhavan, Sector -11, GANDHINAGAR - 382 011.

SHORT TERM BOND
UNSECURED NON-CONVERTIBLE BONDS
IN THE NATURE OF PROMISSORY NOTES

Bondholder No.: 0002
Certificate No.: 0004
Issue date: 1 JAN 1998
Date of Allotment: 30/12/97

Rate of Interest : 16% p.a.
Interest Payment : Half yearly payable at par.
Redemption : On or before 17 months and 29 days from the date of allotment.

For value received, GUJARAT SMALL INDUSTRIES CORPORATION LIMITED *having its Registered Office at Block No. 6 & 8, 6th Floor, Udyog Bhavan, Sector -11, Gandhinagar - 382 011. promises to pay to*

THE LUNAWADA PEOPLES' CO.OP BANK LTD.

or order the sum of

Rupees 5,00,000/- (RUPEES FIVE LACS ONLY)

upon presentation and discharge of this Bond Certificate on the date of redemption as mentioned above and to pay interest on the principal amount of the Bond(s) at the rate specified above (subject to deduction of tax at source at the rates prevailing from time to time under the provisions of the Income Tax Act, 1961 or any statutory modification or re-enactment thereof), provided that the payment of interest shall be made half yearly. The Bond is issued subject to and with the benefit of the conditions endorsed hereon which shall be binding on the Company and the Bondholder(s) and all persons claiming by, through or under any of them.

For and on behalf of
The Gujarat Small Industries Corporation Limited

Director

B. R. Delivala
Director

Authorised Signatory

TERMS AND CONDITIONS OF THE SHORT TERM BONDS

NATURE OF BONDS : The bonds being issued are in the nature of " Promissory Notes ". The bonds are unsecured.

INTEREST ON THE BONDS : Interest on the bonds (subject to deduction of tax at source at the rates prevailing from time to time under the provisions of the Income- tax Act, 1961 or any statutory modification or re-enactment thereof for which a TDS certificate shall be issued by the Corporation) is payable twice each year, with the first payment falling due on 31/3/1998. The payment of interest will be made only to the registered bond-holders whose name appears in the Bond holders register maintained by the Corporation.

The first interest payment and the interest for the last year or part thereof on the date of redemption shall be proportionate and all interest on the bonds will cease on the date of redemption in all events . The interest warrants will be despatched to the bond-holders by Registered Post.

LETTER OF ALLOTMENT : The Corporation will have an option to issue the letters of allotment evidencing the title to the bonds in favour of the allottees within 60 days from the date of allotment. The letter of allotment will be a negotiable instrument and can be transferred by execution of appropriate transfer document as per statute.

BOND CERTIFICATE : The Corporation shall issue one consolidated bond certificate for the entire amount of bonds allotted against each application subject to completion of all legal formalities and on surrender of the letter of allotment. If issued to the bond -holder, request to split the bond certificate will be entertained only if the original bond certificate/s are surrendered. In no case the bond certificates will be split into denominations representing a face value of less than Rs. 1,00,000/-

REDEMPTION : The bonds being ... may redeem the bond at an early date but not before one year from the date of allotment of the bond.

The bond certificates are to be surrendered duly discharged for redemption and shall be sent by the bond-holder(s) by Registered Post with acknowledgement due or by hand delivery to the Head Office of the Corporation or to such other persons at their addresses as may be notified by the Corporation from time to time.

Payment will be made to the bond- holder whose name appears in the bond- holders' register maintained by the Corporation. For the purpose of the registration of transfer, deed of transfer should be sent to the Corporation alongwith original bond certificate atleast 60 days before the date of redemption . In case of failure to do so the Corporation is not responsible for any claim that may arise for the non-registration of transfer

MODE OF TRANSFER: The Bonds being in the nature of promissory notes are transferable by endorsement and delivery. As a measure of investor protection, the bond-certificates would have a provision for recording the name(s) of the transferee(s). Without undertaking any obligation for verification of signatures, in the own interest of bond holders, it is advised that specimen signatures of the transferee(s) be submitted to the Corporation. The Corporation will register the transfer of the bonds only when a proper instrument of transfer executed by or on behalf of the transferor(s) and specifying the name,address and occupation, if any, of the transferee(s),has been delivered to the Corporation or such other person at such address as may be notified by the Corporation from time to time, alongwith the bond certificate(s) for registration. In case of transfer by or to Commercial Banks,Urban Co-operative Banks, Regional Rural Banks, a certified true copy of the power of attorney or such other authority, as may be acceptable to the Corporation must be

663

The Gujarat Small Industries Corporation Limited

INCORPORATED UNDER THE INDIAN CONPANIES ACT, 1956

REGISTERED OFFICE : Block No. 6 & 8, 6th Floor, Udyog Bhavan, Sector -11, GANDHINAGAR - 382 011.

SHORT TERM BOND
UNSECURED NON-CONVERTIBLE BONDS
IN THE NATURE OF PROMISSORY NOTES

Bondholder No.: 0002
Certificate No.: 0003
Issue date : 1 JAN 1998
Date of Allotment : 30/12/97

Rate of Interest : 16% p.a.
Interest Payment : Half yearly payable at par.
Redemption : On or before 17 months and 29 days from the date of allotment.

For value received, THE GUJARAT SMALL INDUSTRIES CORPORATION LIMITED *having its Registered Office at Block No. 6 & 8, 6th Floor, Udyog Bhavan, Sector -11, Gandhinagar - 382 011, promises to pay to*

THE LUNAWADA PEOPLES' CO.OP BANK LTD.

Rupees 5,00,000/- (RUPEES FIVE LACS ONLY) *or order the sum of*

upon presentation and discharge of this Bond Certificate on the date of redemption as mentioned above and to pay interest on the principal amount of the Bond(s) at the rate specified above (subject to deduction of tax at source at the rates prevailing from time to time under the provisions of the Income Tax Act, 1961 or any statutory modification or re-enactment thereof), provided that the payment of interest shall be made half yearly. The Bond is issued subject to and with the benefit of the conditions endorsed hereon which shall be binding on the Company and the Bondholder(s) and all persons claiming by, through or under any of them.

For and on behalf of
The Gujarat Small Industries Corporation Limited

Director B. R. Delivala Director

Authorised Signatory

TERMS AND CONDITIONS OF THE SHORT TERM BONDS

NATURE OF BONDS : The bonds being issued are in the nature of " Promissory Notes ". The bonds are unsecured.

INTEREST ON THE BONDS : Interest on the bonds (subject to deduction of tax at source at the rates prevailing from time to time under the provisions of the Income- tax Act, 1961 or any statutory modification or re-enactment thereof for which a TDS certificate shall be issued by the Corporation) is payable twice each year,with the first payment falling due on 31/3/1998. The payment of interest will be made only to the registered bond-holders whose name appears in the Bond holders register maintained by the Corporation.

The first interest payment and the interest for the last year or part thereof on the date of redemption shall be proportionate and all interest on the bonds will cease on the date of redemption in all events . The interest warrants will be dispatched to the bond-holders by Registered Post.

LETTER OF ALLOTMENT : The Corporation will have an option to issue the letters of allotment evidencing the title to the bonds in favour of the allottees within 60 days from the date of allotment. The letter of allotment will be a negotiable instrument and can be transferred by execution of appropriate transfer document as per statute.

BOND CERTIFICATE : The Corporation shall issue one consolidated bond certificate for the entire amount of bonds allotted against each application subject to completion of all legal formalities and on surrender of the letter of allotment. If issued to the bond holder Request to split the bond certificate will be entertain. Only if such original bond certificates are surrendered to the Corporation the bond certificates will be split into denominations representing a face value of less than Rs. 1,00,000/-

REDEMPTION : The bonds being issued under this information memorandum, will finally be redeemed at the end of 17 months and 29 days from the date of allotment. The Corporation at its discretion may redeem the bond at an early date but not before one year from the date of allotment of the bond.

The bond certificates are to be surrendered duly discharged for redemption and shall be sent by the bond-holder(s) by Registered Post with acknowledgement due or by hand delivery to the Head Office of the Corporation or to such other persons at their addresses as may be notified by the Corporation from time to time.

Payment will be made to the bond- holder whose name appears in the bond- holders' register maintained by the Corporation. For the purpose of the registration of transfer, deed of transfer should be sent to the Corporation alongwith original bond certificate atleast 60 days before the date of redemption . In case of failure to do so the Corporation is not responsible for any claim that may arise for the non-registration of transfer.

MODE OF TRANSFER: The Bonds being in the nature of promissory notes are transferable by endorsement and delivery.As a measure of investor protection, the bond-certificates would have a provision for recording the name(s) of the transferee(s) Without undertaking any obligation for verification of signatures, in the own interest of bond-holders, it is advised that specimen signatures of the transferee(s) be submitted to the Corporation. The Corporation will register the transfer of the bonds only when a proper instrument of transfer executed by or on behalf of the transferor(s) and specifying the name,address and occupation, if any, of the transferee(s),has been delivered to the Corporation or such other person at such address as may be notified by the Corporation from time to time, after both the bond certificate(s) for registration in case of transfer by or to Commercial Banks,Urban Co-operative Banks, Regional Rural Banks, a certified true copy of the power of attorney or such other authority as may be acceptable to the Corporation must be lodged separately with Corporation at its head office at Ahmedabad or to such other persons at such addresses as may be notified by the Corporation from time to time.

664

GOVERNMENT OF INDIA

10 प्रतिशत सरकारी स्टाक, 2014 का स्टॉक

INSCRIBED STOCK

OF THE

10 PER CENT. GOVERNMENT STOCK, 2014

BOOK DEBT CERTIFICATE No. BY-36916 OF MUMBAI

for Rs.10,00,00,000/-

REPAYABLE ON THE 30 TH DAY OF MAY 2014

I hereby certify that [illegible]

10 प्रतिशत सरकारी स्टाक, 2014 के बेचान

रुपये के सरकारी स्टाक के पंजी का स्वामी है जिस पर स्टाक 10 प्रतिशत प्रति वर्ष की दर से 30 May 1999 से छमाही किस्तों में अदेय है, 30 Nov और 30 May को किस्त अदायगी।

is the registered proprietor of Rupees [illegible] Only

Government Stock of the 10 per cent. Government Stock, 2014 which will bear interest at 10 per cent. per annum, payable half-yearly from the 30th May 1999 and to be paid on the 30th day of November and the 30th day of May every year.

[illegible]

Governor, Reserve Bank of India,

Public Debt Office
Reserve Bank of India

for Chief General Manager.

Date MUMBAI
Date 31 MAY 1999

BY-36916

Not transferable by endorsement

665

भारत सरकार

GOVERNMENT OF INDIA

13.40 प्रतिशत सरकारी स्टाक, 1999 का रूपये स्टाक

INSCRIBED STOCK

OF THE

13.40 PER CENT. GOVERNMENT STOCK, 1999

की ओर से प्रमाणपत्र सं.

BOOK DEBT CERTIFICATE No. [illegible] का रुपये

OF MUMBAI

के लिए

for Rs. 3500000/-

REPAYABLE ON THE 24 TH DAY OF DECEMBER 1999

के अदायगी पर प्रतिशत सरकारी स्टाक, 1999

I hereby certify that Gulf Securities Trading Private Limited (Constituents)

13.40 प्रतिशत सरकारी स्टाक, 1999 के केवल

रुपये के सरकारी स्टाक के निर्धारित रकमों में जिस पर ब्याज 13.40 प्रतिशत प्रति वर्ष की दर से 24 Jun 1998 से छमाही किस्तों में अर्थात् वर्ष 24 Dec और 24Jun को दिया जाएगा।

is the registered proprietor of Rupees [illegible]

Government Stock of the 13.40 per cent. Government Stock, 1999 which will bear interest at 13.40 per cent. per annum, payable half-yearly from the 24th June 1998 and to be paid on the 24th day of Dec. and the 24th day of June every year.

भारतीय रिजर्व बैंक

Public Debt Office,
Reserve Bank of India,

स्थान: मुंबई
Date: MUMBAI
Date 21 JAN 1999

Governor, Reserve Bank of India,

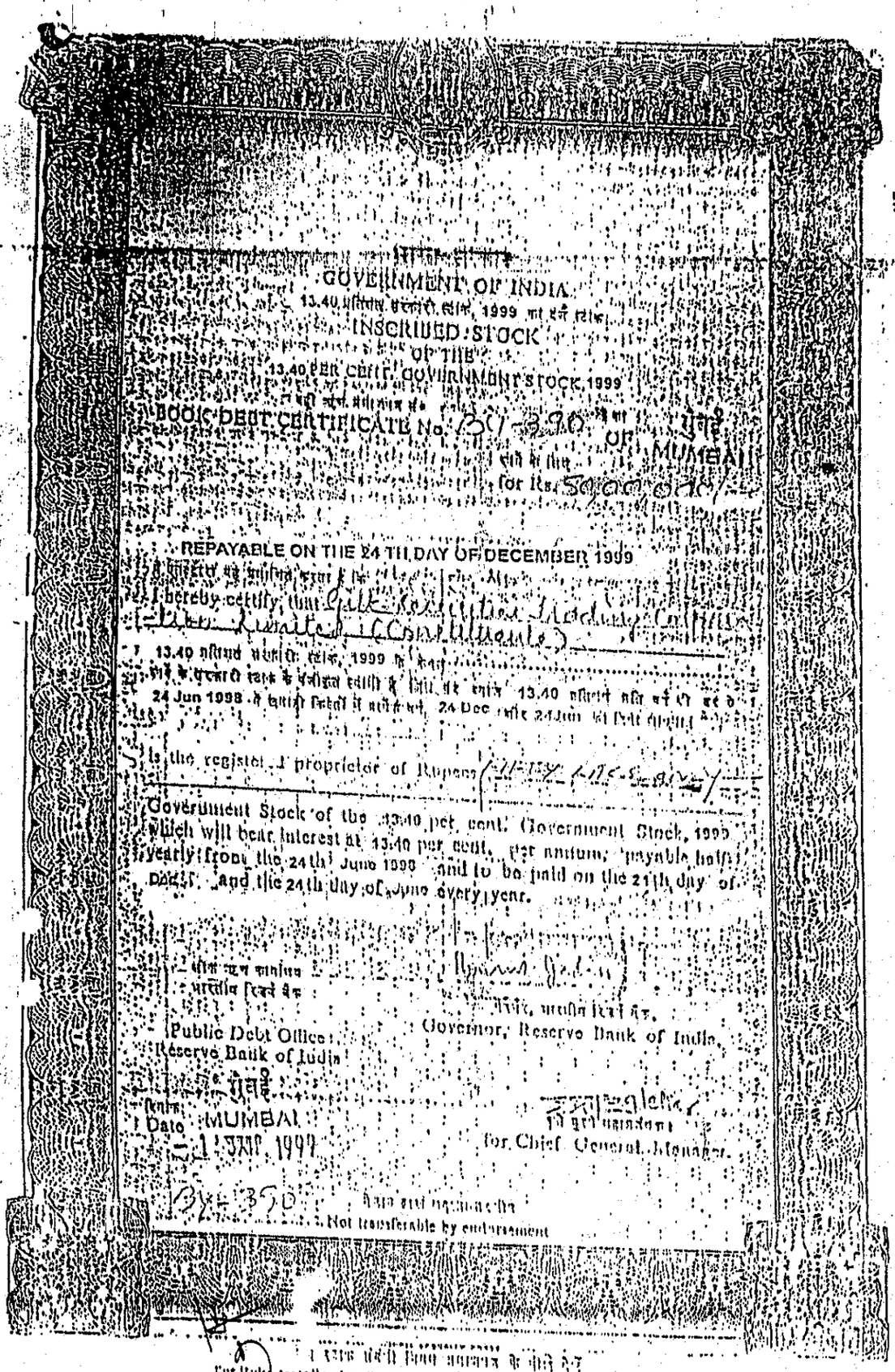
[illegible]
for Chief General Manager.

[illegible] केवल दाता अभ्यावर्तनीय

Not transferable by endorsement

इस स्टाक संबंधी नियम पृष्ठभाग के लिये देखें

For Rules regarding Inscribed Stock please see reverse of the Certificate



GOVERNMENT OF INDIA

13.40 PER CENT. GOVERNMENT STOCK, 1999

INSCRIBED STOCK

OF THE

13.40 PER CENT. GOVERNMENT STOCK, 1999

BOOK DEBT CERTIFICATE No. 30-3290 OF MUMBAI

for Rs. 50,00,000/-

REPAYABLE ON THE 24 TH DAY OF DECEMBER 1999

I hereby certify that [illegible]

13.40 per cent. Government Stock, 1999 to the extent of Rupees [illegible] is entered in the Register of Stock at the Public Debt Office, Reserve Bank of India, Mumbai, as standing in the name of the registered proprietor on 24 Jun 1998 and that interest at the rate of 13.40 per cent per annum is payable on the said amount on 24 Dec and 24 Jun of each year.

Is the registered proprietor of Rupees [illegible]

Government Stock of the 13.40 per cent. Government Stock, 1999 which will bear interest at 13.40 per cent. per annum, payable half-yearly from the 24th June 1998 and to be paid on the 24th day of December and the 24th day of June every year.

[illegible]

Governor, Reserve Bank of India.

Public Debt Office
Reserve Bank of India
MUMBAI

Date 1 JAN 1999

for Chief General Manager.

Not transferable by endorsement

For Rules regarding [illegible]

667

41

भारत सरकार
GOVERNMENT OF INDIA
13.40 प्रतिशत सरकारी स्टाक, 1999 का इन्द्रज स्टाक
INSCRIBED STOCK
OF THE
13.40 PER CENT GOVERNMENT STOCK, 1999

बही ऋण प्रमाणपत्र सं. BOOK DEBT CERTIFICATE No. 13Y-[redacted] OF मुंबई MUMBAI
रुपये के लिए for Rs. 50000000/-

REPAYABLE ON THE 24 TH DAY OF DECEMBER 1999

मैं एतद्वारा यह प्रमाणित करता हूं कि
I hereby certify that Gulf Credit Lyonnais Corporation Limited (Cayman Islands)

13.40 प्रतिशत सरकारी स्टाक, 1999 के केवल
रुपये के सरकारी स्टाक के पंजीकृत धारी हैं जिस पर ब्याज 13.40 प्रतिशत प्रति वर्ष की दर से
24 Jun 1998 से छमाही किस्तों में अदेय वर्ष 24 Dec और 24Jun को दिया जाएगा।

is the registered proprietor of Rupees [redacted]
Government Stock of the 13.40 per cent. Government Stock, 1999 which will bear interest at 13.40 per cent. p.a. annum, payable half-yearly from the 24th June 1998 and to be paid on the 24th day of Dec. and the 24th day of June every year.

बैंक नोट कार्यालय
भारतीय रिज़र्व बैंक
Public Debt Office
Reserve Bank of India
मुंबई
MUMBAI
Date 13 DEC 1999

Bharat Jadav
गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,
[redacted]
मुख्य महाप्रबंधक के लिए
for Chief General Manager.

बेचान द्वारा हस्तांतरणीय
Not transferable by endorsement

इस स्टाक धारी किसी प्रकार के दावे के लिए देखें
For Rules regarding Inscribed Stock please see ...

668

भारत सरकार

GOVERNMENT OF INDIA

13.40 प्रतिशत सरकारी स्टाक, 1999 का वर्ग स्टाक

INSCRIBED STOCK

OF THE

13.40 PER CENT. GOVERNMENT STOCK, 1999

बही ऋण प्रमाणपत्र सं.

BOOK DEBT CERTIFICATE No. 43Y 3295 OF मुंबई MUMBAI

रुपये के लिए

for Rs. 50,00,000/-

REPAYABLE ON THE 24TH DAY OF DECEMBER 1999

एतद्द्वारा यह प्रमाणित करता है कि

I hereby certify that Gala Securities Trading Corpn Ltd Mumbai (Constituents)

13.40 प्रतिशत सरकारी स्टाक, 1999 के वर्ग

रुपये के सरकारी स्टाक के रजिस्टर्ड धारी हैं जिस पर ब्याज 13.40 प्रतिशत प्रति वर्ष की दर से 24 Jun 1998 से छमाही किस्तों में अर्थात् 24 Dec और 24 Jun को दिया जाएगा।

is the registered proprietor of Rupees

Government Stock of the 13.40 per cent. Government Stock, 1999 which will bear interest at 13.40 per cent. per annum, payable half-yearly from the 24th June 1998 and to be paid on the 24th day of Dec., and the 24th day of June every year.

भारतीय रिज़र्व बैंक के मुख्य कार्यपालक

Governor, Reserve Bank of India.

Public Debt Office
Reserve Bank of India

स्थान मुंबई
Place MUMBAI

Date 1 JAN 1999

for Chief General Manager.

केवल दर्ज स्थानान्तरण

Not transferable by endorsement

669

भारत सरकार

GOVERNMENT OF INDIA

13.40 प्रतिशत सरकारी स्टाक, 1999 का रजिस्टर्ड स्टाक

INSCRIBED STOCK

OF THE

13.40 PER CENT GOVERNMENT STOCK, 1999

बही ऋण प्रमाणपत्र सं.

BOOK DEBT CERTIFICATE No. BY-35[illegible] of मुंबई MUMBAI

रु. के लिए

for Rs. 200000000/-

REPAYABLE ON THE 24 TH DAY OF DECEMBER 1999

इससे यह प्रमाणित करता है कि

I hereby certify that Gilt-Edged Holders Trading Company Limited (Constituents)

13.40 प्रतिशत सरकारी स्टाक, 1999 के लिए

भारत के सरकारी स्टाक के रजिस्टर्ड खाते में जिस पर स्टाक 13.40 प्रतिशत वर्ष में दो बार के 24 Jun 1998 से ब्याज़ मिलता है तारीख को, 24 Dec और 24 Jun को देय ब्याज़ सहित

is the registered proprietor of Rupees [illegible]

Government Stock of the 13.40 per cent. Government Stock, 1999 which will bear interest at 13.40 per cent. per annum, payable half-yearly from the 24th June 1998 and to be paid on the 24th day of Dec. and the 24th day of June every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India

[illegible]
गवर्नर, भारतीय रिज़र्व बैंक
Governor, Reserve Bank of India

स्थान: मुंबई
Date MUMBAI

[illegible]
मुख्य महाप्रबंधक की ओर से
for Chief General Manager

-BY-35-

केवल वारिस संक्रामणीय
Not transferable by endorsement

बंद स्टाक योजना नियम संख्या के लिए देखें
For Rules regarding Inscribed Stock please see reverse of the Certificate

670

भारत सरकार
GOVERNMENT OF INDIA
13.40 प्रतिशत सरकारी स्टाक, 1999 का इकं स्टाक
INSCRIBED STOCK
OF THE
13.40 PER CENT GOVERNMENT STOCK 1999

BOOK DEBT CERTIFICATE No. /Y/ 354 OF मुंबई MUMBAI
रुपये के लिए
for Rs. 2000000.00

REPAYABLE ON THE 24 TH DAY OF DECEMBER 1999

मैं प्रमाणित करता हूं कि
I hereby certify that Gail (India) Limited Trading Division (Constituents)

13.40 प्रतिशत सरकारी स्टाक, 1999 के लिए
रुपये के सरकारी स्टाक के निर्दिष्ट स्वामी है जिस पर 13.40 प्रतिशत प्रति वर्ष की दर से
24 Jun 1998 के पश्चात् किस्तों में अर्धवर्ष को, 24 Dec और 24Jun को देय होगा।

is the registered proprietor of Rupees Two Crore Only

Government Stock of the 13.40 per cent. Government Stock, 1999 which will bear interest at 13.40 per cent. per annum, payable half-yearly from the 24th June 1998 and to be paid on the 24th day of Dec. and the 24th day of June every year.

मोक ऋण कार्यालय
भारतीय रिज़र्व बैंक
Public Debt Office
Reserve Bank of India
मुंबई
Date MUMBAI
1 JAN 1999

गवर्नर, भारतीय रिज़र्व बैंक
Governor, Reserve Bank of India
कृते मुख्य महाप्रबंधक
for Chief General Manager

Not transferable by endorsement

...VATE PLACEMENT...

KBJNL SERIES - VI B BONDS

ISSUED IN LIEU OF ORYGINAL
L O A NO: 00216 SPLIT

ಕೃಷ್ಣಾ ಭಾಗ್ಯ ಜಲ ನಿಗಮ ನಿಯಮಿತ

KRISHNA BHAGYA JALA NIGAM LIMITED

(A wholly owned Company of Government of Karnataka)

(Incorporated as a Public Limited Company on 19th August 1994 under the Companies Act, 1956)

REGISTERED OFFICE : No. 1, 1st Floor, East Wing, 3rd Floor, K.H.Circle, BANGALORE - 560 001

Phone Nos. (080) 2217093 / 2277480 / 2244484 Fax No. (080) 2219470

This is a negotiable security and should be preserved carefully to be exchanged for the definitive Bond Certificate(s)

PRIVATE PLACEMENT OF 15.75% SECURED REDEEMABLE NON-CONVERTIBLE BONDS
THESE BONDS ARE UNCONDITIONALLY AND IRREVOCABLY GUARANTEED BY
THE GOVERNMENT OF KARNATAKA

LETTER OF ALLOTMENT

In response to your application for the Non-Convertible Bond(s) of the Company, the Board of Directors of the Company is pleased to allot to the person(s) mentioned hereinbelow the within mentioned bond(s) bearing the distinctive number(s) given under, upon the terms of the Offer Document and subject to the Memorandum and Articles of Association of the Company.

15.75% SECURED REDEEMABLE NON - CONVERTIBLE BONDS OF Rs.1,00,000/-

Amount Paid-up on each Bond : Rs.1,00,000/-

Regd. Folio No. KBB000210

Allotment Letter No. 00517

Name(s) of Holder(s) ICICI SECURITIES AND FINANCE COMPANY LTD

No. of Bond(s) ONE HUNDRED ONLY

100

Distinctive No(s) 009481 - 009580

Terms and Conditions of the issue :

Rate of Interest : 15.75% (Fifteen and three fourth of one percent) per annum payable annually on 30th June and 31st December every year till redemption / validation / renewal

Redemption : In two equal instalments at the end of the sixth and seventh year from the date of allotment

Put / Call Option : At the end of five years from the date of allotment

This allotment has been made on this 31st DAY OF MARCH 1998

The instructions / conditions for dealing with this Letter of Allotment are set overleaf and are to be regarded as forming part of the conditions of this Letter of Allotment.

GIVEN at Bangalore on 20 TH DAY OF MAY 1998

For KRISHNA BHAGYA JALA NIGAM LIMITED

REGIONAL
COMPANY SECRETARY

This letter of allotment is exempt from payment of Stamp Duty vide G.O. No. : RD 339 dated 9.8.1995

672

...VATE PLACEMENT...

KBJNL SERIES - VI B BONDS

ISSUED IN LIEU OF ORIGINAL
L O A NO. 00210 SPLIT

ಕೃಷ್ಣ ಭಾಗ್ಯ ಜಲ ನಿಗಮ ನಿಯಮಿತ

KRISHNA BHAGYA JALA NIGAM LIMITED

(A wholly owned Company of Government of Karnataka)

(Incorporated as a Public Limited Company on 13th August 1994 under the Companies Act, 1956)

Registered Office : No. 1, Chitra Kalavidu, 1st Floor, K.H. Circle, BANGALORE - 560 001

Phone Nos. (080) 2277393 / 2277480 / 2244484 Fax No. (080) 2219470

This is a negotiable security and should be preserved carefully to be exchanged for the definitive Bond Certificate(s)

PRIVATE PLACEMENT OF 15.75% SECURED REDEEMABLE NON-CONVERTIBLE BONDS
THESE BONDS ARE UNCONDITIONALLY AND IRREVOCABLY GUARANTEED BY
THE GOVERNMENT OF KARNATAKA

LETTER OF ALLOTMENT

In response to your application for the Non-Convertible Bond(s) of the Company, the Board of Directors of the Company is pleased to allot to the person(s) mentioned hereunder the Bond(s) bearing the distinctive number(s) given under, upon the terms of the Offer Document and subject to the Memorandum and Articles of Association of the Company.

15.75% SECURED REDEEMABLE NON - CONVERTIBLE BONDS OF Rs.1,00,000/-

Amount Paid-Up on each Bond : Rs.1,00,000/-

Regd. Folio No. : KBJB000210 Allotment Letter No. 00210

Name(s) of Holder(s) ICICI SECURITIES AND FINANCE COMPANY LTD

No. of Bond(s) ONE HUNDRED ONLY 100

Distinctive No(s) 009281 - 009380

Terms and Conditions of the Issue :

Date of Interest : 15.75% (Fifteen and three fourth of one percent) per annum payable half yearly on 30th June and 31st December every year, till redemption / withdrawal.

Redemption : In two equal annual installments at the end of the sixth and seventh year from the date of allotment

Put / Call Option : At the end of two years from the date of allotment

This allotment has been made on ***: 31st DAY OF MARCH 1998

The instructions / conditions for dealing with this Letter of Allotment are set overleaf and are to be regarded as forming part of the conditions of this Letter of Allotment.

GIVEN at Bangalore on 20 TH DAY OF MAY 1998

For KRISHNA BHAGYA JALA NIGAM LIMITED

S R GOPAL
COMPANY SECRETARY

This letter of allotment is exempt from payment of Stamp Duty vide G.O. No. : FD 310 dated 11.8.1995

673

Toiz dl·22|9|95

भारत सरकार
GOVERNMENT OF INDIA

12·00 प्रतिशत ऋण, 2011 का सर्जे स्टाक
INSCRIBED STOCK
OF THE
12·00 PER CENT. LOAN, 2011

बही ऋण प्रमाणपत्र सं॰ का
BOOK DEBT CERTIFICATE No. BY - 773 OF Mumbai

रुपये के लिए
for Rs. 50,00,000/-

21 अक्तूबर, 2011 को प्रतिदेय
REPAYABLE ON THE 21st DAY OF OCTOBER, 2011.

मैं एतद् द्वारा यह प्रमाणित करता हूँ कि
I hereby certify that... Seamen's Provident Fund...

बारह प्रतिशत ऋण, 2011 (दूसरा निर्गम) के केवल ..... रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं । इस ऋण पर व्याज बारह प्रतिशत प्रति वर्ष की दर के प्रारंभ में 2 दिसम्बर 1991 से 20 अप्रैल 1992 तक की अवधि के लिए (दोनों तारीखों सहित) और उसके बाद, प्रति वर्ष हर छह महीने पर 21 अक्तूबर और 21 अप्रैल को देय होगा ।

is the registered Proprietor of Rupees ... Fifty Lakhs Only.

Government Stock of the Twelve per cent. Loan, 2011 (Second Issue) which will bear interest at Twelve per cent. per annum, payable initially for the period 2nd December 1991 to 20th April 1992 (inclusive) and thereafter half-yearly on the 21st October and 21st April. This sc. bears interest from 21/10/95

Nimrul Jalan

गवर्नर, भारतीय रिजर्व बैंक,
Governor, Reserve Bank of India,

लोक ऋण कार्यालय
भारतीय रिजर्व बैंक

Public Debt Office
Reserve Bank of India

कृते प्रबंधक ।
for Manager.

दिनांक
Date 10/11/95

By - 73
Mumbai.

केवल द्वारा अहस्तांतरणीय
Not transferable by endorsement

674

Paid

48

...VATE PLACEMENT

KBJNL SERIES VI B BONDS
ISSUED IN LIEU OF ORIGINAL
L O A NOT DOSID SPLIT

ಕೃಷ್ಣಾ ಭಾಗ್ಯ ಜಲ ನಿಗಮ ನಿಯಮಿತ

KRISHNA BHAGYA JALA NIGAM LIMITED

(A wholly owned Company of Government of Karnataka)

(Incorporated as a Public Limited Company on 19th August 1994 under the Companies Act, 1956)

Registered Office : Office Block, 1st Main, 3rd Floor, K.H.Circle, BANGALORE 560 001

Phone Nos. (080) 2277303 / 2277480 / 2244484 Fax No. (080) 2213410

This is a negotiable security and should be preserved carefully to be exchanged for the definitive Bond Certificate(s)

PRIVATE PLACEMENT OF 15.75% SECURED REDEEMABLE NON-CONVERTIBLE BONDS
THESE BONDS ARE UNCONDITIONALLY AND IRREVOCABLY GUARANTEED BY
THE GOVERNMENT OF KARNATAKA

LETTER OF ALLOTMENT

In response to your application for the Non-Convertible Bond(s) of the Company, the Board of Directors of the Company is pleased to allot to the person(s) mentioned hereunder the Bond(s) bearing the distinctive number(s) given under, upon the terms of the Offer Document and subject to the Memorandum and Articles of Association of the Company.

15.75% SECURED REDEEMABLE NON - CONVERTIBLE BONDS OF Rs.1,00,000/-

Amount paid-up on each Bond : Rs.1,00,000/-

Regd. Folio No. KBB000210 Allotment Letter No 00516

Name(s) of Holder(s) ICICI SECURITIES AND FINANCE COMPANY LTD

No. of Bond(s) ONE HUNDRED ONLY 100

Distinctive No(s) 009381 - 009480

Terms and Conditions of the Issue :

Rate of Interest	:	15.75% (fifteen and three fourth of one percent) per annum payable half yearly on 30th June and 31st December every year and pro-rata for part / odd interval.
Redemption	:	In two equal annual installments at the end of the sixth and seventh year from the date of allotment.
PUT / Call Option	:	At the end of five years from the date of allotment.

This allotment has been made on the 31st DAY OF MARCH 1998

The instructions / conditions for dealing with this Letter of Allotment are set overleaf and are to be regarded as forming part of the conditions of this Letter of Allotment.

GIVEN at Bangalore on 20 TH DAY OF MAY 1998

For KRISHNA BHAGYA JALA NIGAM LIMITED

S R GOPAL
COMPANY SECRETARY

This letter of allotment is exempt from payment of Stamp Duty vide G.O.No. RD 339 dated 9.8.1995

675

PLACEMENT

KBJNL SERIES VI B BONDS

ISSUED IN LIEU OF ORIGINAL
L O A NO1 00010 SPLIT

ಕೃಷ್ಣಾ ಭಾಗ್ಯ ಜಲ ನಿಗಮ ನಿಯಮಿತ

KRISHNA BHAGYA JALA NIGAM LIMITED

(A wholly owned Company of Government of Karnataka)

(Incorporated as a Public Limited Company on 15th August 1994 under the Companies Act, 1956)

Regd. Office & Corporate Office : Shanthi Towers, Civil Wing, 3rd Floor, K.H.Circle, BANGALORE - 560 001

Phone Nos. (080) 2277303 / 2277480 / 2244484 Fax No. (080) 2210470

This is a negotiable security and should be preserved carefully to be exchanged for the definitive Bond Certificate(s)

PRIVATE PLACEMENT OF 15.75% SECURED REDEEMABLE NON-CONVERTIBLE BONDS
THESE BONDS ARE UNCONDITIONALLY AND IRREVOCABLY GUARANTEED BY
THE GOVERNMENT OF KARNATAKA

LETTER OF ALLOTMENT

In response to your application for the Non-Convertible Bond(s) of the Company, the Board of Directors of the Company is pleased to allot to the person(s) as specified hereinbelow, the within mentioned bond(s) bearing the distinctive number(s) given under, upon the terms of the Offer Document and subject to the Memorandum and Articles of Association of the Company.

15.75% SECURED REDEEMABLE NON - CONVERTIBLE BONDS OF Rs.1,00,000/-

Amount Paid-up on each Bond : Rs.1,00,000/-

Regd. Folio No. KBB000210

Allotment Letter No. 00873

Name(s) of Holder(s) ICICI SECURITIES AND FINANCE COMPANY LTD

No. of Bond(s) FIVE HUNDRED ONLY **500**

Distinctive No(s) 009381 - 009880

Terms and Conditions of the Issue :

Rate of Interest : 15.75% (Fifteen and three fourth of one percent) per annum payable half yearly on 30th June and 31st December every year (Net of taxes/duties / withdrawal.

Redemption : In two equal annual installments at the end of the sixth and seventh year from the date of allotment

E.C. / Call Option : At the end of five years from the date of allotment

This allotment has been made on this 31st DAY OF MARCH 1998

The instructions / conditions for dealing with this Letter of Allotment are set overleaf and are to be regarded as forming part of the conditions of this Letter of Allotment.

GIVEN at Bangalore on : 20 TH DAY OF MAY 1998

For KRISHNA BHAGYA JALA NIGAM LIMITED

This letter of allotment is exempt from payment of Stamp Duty vide G.O No.FD 49 SIP dated 28.8.1995

R.GOPAL
COMPANY SECRETARY

676

PLACEMENT

KBJNL SERIES VI B BONDS

ISSUED IN LIEU OF ORIGINAL L O A NO 00010 SPLIT

ಕೃಷ್ಣ ಭಾಗ್ಯ ಜಲ ನಿಗಮ ನಿಯಮಿತ

KRISHNA BHAGYA JALA NIGAM LIMITED

(A wholly owned Company of Government of Karnataka)

(Incorporated as a Public Limited Company on 19th August 1994 under the Companies Act, 1956)

REGISTERED OFFICE : 1st & 2nd Floor, Annex Building, Cauvery Bhavan, K.G.Circle, BANGALORE 560 001

Phone Nos. (080) 2277393 / 2277488 / 2244484 Fax No. (080) 2219970

This is a negotiable security and should be preserved carefully to be exchanged for the Definitive Bond Certificate(s)

PRIVATE PLACEMENT OF 15.75% SECURED REDEEMABLE NON-CONVERTIBLE BONDS
THESE BONDS ARE UNCONDITIONALLY AND IRREVOCABLY GUARANTEED BY
THE GOVERNMENT OF KARNATAKA

LETTER OF ALLOTMENT

In response to your application for the said Convertible Bond(s) of the Company, the Board of Directors of the Company is pleased to allot to the person(s) mentioned herein below the within mentioned bond(s) bearing the distinctive number(s) given under, upon the terms of the Offer Document attached to the Memorandum and Articles of Association of the Company.

15.75% SECURED REDEEMABLE NON - CONVERTIBLE BONDS OF Rs.1,00,000/-

Amount Paid-up on each Bond : Rs.1,00,000/-

Regd. Folio No. KBB000210 Allotment Letter No 00074

Name(s) of Holder(s) ICICI SECURITIES AND FINANCE COMPANY LTD

No. of Bond(s) FIVE HUNDRED ONLY 500

Distinctive No(s) 009881 - 010380

Terms and Conditions of the issue :

Rate of Interest : 15.75% (Fifteen and three fourth of one percent) per annum payable half yearly on 30th June and 31st December every year (Net of tax/negative / withdrawal).

Redemption : In two equal annual installments at the end of the sixth and seventh year from the date of allotment

Put / Call Option : At the end of five years from the date of allotment

The allotment has been made on this 31st DAY OF MARCH 1998

The instructions / conditions for dealing with this Letter of Allotment are set overleaf and are to be regarded as forming part of the conditions of this Letter of Allotment.

GIVEN at Bangalore on 20 TH DAY OF MAY 1998

For KRISHNA BHAGYA JALA NIGAM LIMITED

S R GOPAL
COMPANY SECRETARY

This letter of allotment is exempt from payment of Stamp Duty vide G.O No. FD 339 dated 8.8.1995

677

NUCLEAR POWER CORPORATION OF INDIA LIMITED

Authorised Share Capital of Rs. 5000,00,00,000 divided into 5,00,00,000 Equity Shares of Rs. 1000/- each

CATEGORY II

NON-CUMULATIVE BOND CERTIFICATE

NPC BONDS 1994 SERIES VII REPAYABLE ON THE 10 TH DAY OF AUGUST 1999

Issue of 69,50,000 Secured Redeemable Bonds of Rs. 1000/- each fully paid up in cash at par of the aggregate nominal value of Rs. 695,00,00,000/- (Rupees Six hundred and Ninety Five crores only) all ranking part passu interest, made under the authority of the Resolution of the Board of Directors dated 7th December, 1993, consent of the Government of India, Department of Atomic Energy vide letter No. 1/2(7)/92/PF/1315 dated 19th November, 1993, Ministry of Finance vide letter No. F.No.8(11) 93-1212 dated 25th May, 1994 Articles of Association of the Company and Trustee Agreement dated the 4th December, 1995 executed by the Company in favour of the State Bank of India, Bombay, called the Trustees.

14% TAXABLE SECURED BONDS OF RS. 1000/- EACH FULLY PAID UP

Name(s) of the Holder(s) THE KALUPUR COM. CO- OP BANK LTD

Reg'd. Folio No. GOTT009412

Certificate No. GTX00235

Distinctive No(s) GTX09801-GTX09810

No. of Bonds TEN THOUSAND

NUCLEAR POWER CORPORATION OF INDIA LIMITED, IN CONSIDERATION OF VALUE RECEIVED, DO HEREBY PROMISE TO PAY ON DEMAND TO ABOVE NAMED BOND HOLDER OR ORDER the sum of Rs.100000000/- (Rupees One Crore only) at the Registered Office of the Company on the 10 TH AUGUST 1999 and interest due on such sum @ 14 % (Fourteen Percent only) per annum on the 10 TH FEB and 10 TH of AUG till the date of redemption of Bond. No interest will accrue after 10 TH AUGUST 1999

THIS BOND BEING IN THE NATURE OF PROMISSORY NOTE MAY BE TRANSFERRED BY ENDORSEMENT AND DELIVERY in favour of Minor (other than through legal guardian), unregistered Trusts and Partnership firms. Other terms as endorsed on the reverse of the Certificate are an integral part of this Bond.

Given under the common Seal of the Company

at New Delhi this

17 NOV 1998

for NUCLEAR POWER CORPORATION OF INDIA LIMITED

CHAIRMAN & MANAGING DIRECTOR | EXECUTIVE DIRECTOR | AUTHORISED SIGNATORY

Stamp duty exempted vide Govt. Notification No. 1785 - Stamps - F.No. 33/7/94 - ST Dated 27th July, 1995

These negotiable securities should be carefully preserved

NUCLEAR POWER CORPORATION OF INDIA LIMITED

Authorised Share Capital of Rs. 5000,00,00,000 divided into 5,00,00,000 Equity Shares of Rs. 1000/- each.

NON-CUMULATIVE BOND CERTIFICATE CATEGORY "

NPC BONDS 1994 SERIES VII REPAYABLE ON THE 10 TH DAY OF AUGUST 1999

Issue of 69,50,000 Secure. Redeemable Bonds of Rs. 1000/- each fully paid up in cash at par of the aggregate nominal value of Rs. 695,00,00,000/- (Rupees Six hundred and Ninety Five crores only) all ranking pari passu interest, made under the authority of the Resolution of the Board of Directors dated 7th December, 1994 consent of the Government of India, Department of Atomic Energy vide letter No. 1/2(7)/93/PP/1315 dated 19th November, 1994, Ministry of Finance vide letter No. F(38)-CCD/93-1212 dated 26th May, 1994 Articles of Association of the Company and Trustee Agreement dated the 4th December, 1995 executed by the Company in favour of the State Bank of India, Bombay, called the Trustees.

14.5 % TAXABLE SECURED BONDS OF RS. 1000/- EACH FULLY PAID UP

Name(s) of the Holder(s) THE KALUPUR COM. CO- OP BANK LTD

Regd. Folio No. GOTT00942

Certificate No. GTX00345

Distinctive No.(s) G1429801-G1439800

No. of Bonds TEN THOUSAND

NUCLEAR POWER CORPORATION OF INDIA LIMITED, IN CONSIDERATION OF VALUE RECEIVED, DO HEREBY PROMISE TO PAY ON DEMAND TO ABOVE NAMED BOND HOLDER OR ORDER the sum of Rs. 10000000/- (Rupees One Crore only) at the Registered Office of the Company on the 10 TH AUGUST 1999 and interest due on such sum @ 14% (Fourteen Percent only) per annum on the 10 TH FEB and 10 TH of AUG till the date of redemption of Bond. No interest will accrue after 10 TH AUGUST 1999

THIS BOND, BEING IN THE NATURE OF PROMISSORY NOTE MAY BE TRANSFERRED BY ENDORSEMENT AND DELIVERY except in favour of a minor (other than through legal guardian), unregistered trusts and Partnership firms. Other terms as endorsed on the reverse of the Certificate are an integral part of this Bond.

Given under the common Seal of the Company at New Delhi this

17 NOV 1998

for NUCLEAR POWER CORPORATION OF INDIA LIMITED

MANAGING DIRECTOR EXECUTIVE DIRECTOR AUTHORISED SIGNATORY

Stamp duty exempted vide Govt. Notification No. 17/93 - Stamps - F.No. 33/7/94 - ST dated 17th July, 1995

Negotiable securities should be carefully preserved

NUCLEAR POWER CORPORATION OF INDIA LIMITED

Authorised Share Capital of Rs. 5000,00,00,000 divided into 5,00,00,000 Equity Shares of Rs. 1000/- each.

NON-CUMULATIVE BOND CERTIFICATE CATEGORY "A"

NPC BONDS 1994 SERIES VII REPAYABLE ON THE 10 TH DAY OF AUGUST 1999

Issue of 69,50,000 Secure Redeemable Bonds of Rs. 1000/- each, fully paid up in cash at par of the aggregate nominal value of Rs. 695,00,00,000/- (Rupees Six hundred and Ninety Five crores only) all ranking pari passu interse, made under the authority of the Resolution of the Board of Directors dated 7th December, 1993, consent of the Government of India, Department of Atomic Energy vide letter No. 1/217/92/PH1215 dated 19th November, 1993, Ministry of Finance vide letter No. F/39/CCI/ 92-12 12 dated 26th May, 1994, Articles of Association of the Company and Trustee Agreement dated the 6th December, 1995 executed by the Company in favour of the State Bank of India, Bombay, (called 'the Trustees').

TAXABLE SECURED BONDS OF RS. 1000/- EACH FULLY PAID UP

Name(s) of the Holder(s): THE KALUPUR COM.CO.-OP BANK LTD.

Regd. Folio No. GOTT00042

Certificate No. GTX00253

No. of Bonds TEN THOUSAND

Distinctive Nos. GT1919501-GT1929500

NUCLEAR POWER CORPORATION OF INDIA LIMITED, IN CONSIDERATION OF VALUE RECEIVED, DO HEREBY PROMISE TO PAY ON DEMAND TO ABOVE NAMED BOND HOLDER OR ORDER the sum of Rs. [illegible] Rupees One Crore only at the Registered Office of the Company on the 10 TH AUGUST 1999 and interest due on such sum @ 14% (Fourteen Percent only) per annum on the 10 TH FEB and 10 TH of AUG till the date of redemption of Bond. No interest will accrue after 10 TH AUGUST 1999

THIS BOND BEING IN THE NATURE OF PROMISSORY NOTE MAY BE TRANSFERRED BY ENDORSEMENT AND DELIVERY except in favour of Minor (other than through legal guardian), unregistered trusts and Partnership firms. Other terms as endorsed on the reverse of the Certificate are an integral part of this Bond.

Given under the common Seal of the Company at New Delhi this

17 NOV 1998

for NUCLEAR POWER CORPORATION OF INDIA LIMITED

MANAGING DIRECTOR | EXECUTIVE DIRECTOR | AUTHORISED SIGNATORY

Stamp duty exempted vide Govt. Notification No. 17/93 - Stamp - F.No. 3(17)94-1, ST dated 17th July, 1995.

The negotiable security and should be carefully preserved

NUCLEAR POWER CORPORATION OF INDIA LIMITED

Authorised Share Capital of Rs. 5000,00,00,000 divided into 5,00,00,000 Equity Shares of Rs. 1000/- each.

BOND CERTIFICATE

CATEGORY

NON-CUMULATIVE

NPC BONDS 1994 SERIES VII REPAYABLE ON THE 10 TH DAY OF AUGUST 1999

Issue of 69,50,000 Secure. Redeemable Bonds of Rs. 1000/- each, fully paid up in cash at par of the aggregate nominal value of Rs. 695,00,00,000/- (Rupees Six hundred and Ninety Five crores only) all ranking pari passu interse, made under the authority of the Resolution of the Board of Directors dated 7th December, 1993, consent of the Government of India, Department of Atomic Energy vide letter No. 1(6)/92/PF/1315 dated 19th November, 1993, Ministry of Finance vide letter No. F.33/CCII/92-1212 dated 26th May, 1994, Articles of Association of the Company and Trustee Agreement dated the 4th December, 1995 executed by the Company in favour of the State Bank of India, Bombay, (called 'the Trustees').

14% TAXABLE SECURED BONDS OF RS. 1000/- EACH FULLY PAID UP

Name(s) of the Holder(s)
THE KALUPUR COM. CO-OP BANK LTD

Regd. Folio No. GOTT00941

Certificate No. GTX00234

Distinctive No(s) G1309507-G1919806

No. of Bonds TEN THOUSAND

NUCLEAR POWER CORPORATION OF INDIA LIMITED, IN CONSIDERATION OF VALUE RECEIVED, DO HEREBY PROMISE TO PAY ON DEMAND TO ABOVE NAMED BOND HOLDER OR ORDER the sum of Rs. 10000000/- (Rupees One Crore Only) at the Registered Office of the Company on the 10 TH AUGUST 1999 and interest due on such sum @ 14% (Fourteen Percent only) per annum on the 10 TH FEB and 10 TH of AUG till the date of redemption of Bond. No interest will accrue after 10 TH AUGUST 1999

THIS BOND BEING IN THE NATURE OF PROMISSORY NOTE MAY BE TRANSFERRED BY ENDORSEMENT AND DELIVERY except in favour of Minor (other than through legal guardian), unregistered Trusts and Partnership firms. Other terms as endorsed on the reverse of the Certificate are an integral part of this Bond.

Given under the common Seal of the Company at New Delhi this 17 NOV 1995

for NUCLEAR POWER CORPORATION OF INDIA LIMITED

MANAGING DIRECTOR | EXECUTIVE DIRECTOR | AUTHORISED SIGNATORY

Stamp duty exempted vide Govt. Notification No. 17/95 - Stamps - F.No. 33/7/94 - ST dated 17th July, 1995

Transferable security and should be carefully preserved

NUCLEAR POWER CORPORATION OF INDIA LIMITED

Authorised Share Capital of Rs. 5000,00,00,000 divided into 5,00,00,000 Equity Shares of Rs. 1000/- each

NON-CUMULATIVE BOND CERTIFICATE CATEGORY

NPC BONDS 1994 SERIES VII REPAYABLE ON THE 10 TH DAY OF AUGUST 1999

Issue of 69,50,000 Secure. Redeemable Bonds of Rs. 1000/- each, fully paid up in cash at par of the aggregate nominal value of Rs. 695,00,00,000/- (Rupees Six hundred and Ninety Five crore only) at Nominal rate of interest, made under the authority of the Resolution of the Board of Directors dated 7th December, 1993, consent of the Government of India, Department of Atomic Energy vide letter No. 1/2(7)/93/PP/1315 dated 19th November, 1993, Ministry of Finance vide letter No. F.No. 7(8)-CCI/93-II (i) dated 26th May, 1994, Articles of Association of the Company and Trustee Agreement dated the 4th December, 1993 executed by the Company in favour of the State Bank of India, Bombay, (called the Trustee).

TAXABLE SECURED BONDS OF RS. 1000/- EACH FULLY PAID UP

Name(s) of the Holder(s): THE KALUPUR COM. CO- OP BANK LTD

Regd. Folio No. GOTT00942

Certificate No. GT[illegible]

No. of Bonds TEN THOUSAND

Distinctive No(s) GT359501-GT369500

NUCLEAR POWER CORPORATION OF INDIA LIMITED, IN CONSIDERATION OF VALUE RECEIVED, DO HEREBY PROMISE TO PAY ON DEMAND TO ABOVE NAMED BOND HOLDER OR ORDER the sum of Rs.100000000/- (Rupees One Crore only) at the Registered Office of the Company on the 10 TH AUGUST 1999 and interest due on such sum @ 14% (Fourteen Percent only) per annum on the 10 TH FEB and 10 TH of AUG till the date of redemption of Bond. No interest will accrue after 10 TH AUGUST 1999

THIS BOND BEING IN THE NATURE OF PROMISSORY NOTE MAY BE TRANSFERRED BY ENDORSEMENT AND DELIVERY except in favour of Minor (other than through legal guardian), unregistered Trusts and Partnership firms. Other terms as endorsed on the reverse of the Certificate are an integral part of this Bond.

Given under the common Seal of the Company at New Delhi this 17 NOV 1998

for NUCLEAR POWER CORPORATION OF INDIA LIMITED

MANAGING DIRECTOR | EXECUTIVE DIRECTOR | AUTHORISED SIGNATORY

Stamp duty exempted vide Govt. Notification No. 17/63 - Stamps - F.No. 33/7/94 - ST dated 17th July, 1995

This is a negotiable security and transferable by endorsement and delivery

NUCLEAR POWER CORPORATION OF INDIA LIMITED

Authorised Share Capital of Rs. 5000,00,00,000 divided into 5,00,00,000 Equity Shares of Rs. 1000/- each

BOND CERTIFICATE — CATEGORY A

NON-CUMULATIVE NPC BONDS 1994 SERIES VII REPAYABLE ON THE 10 TH DAY OF AUGUST 1999

Issue of 69,50,000 Secure- Redeemable Bonds of Rs. 1000/- each fully paid up in cash at par of the aggregate nominal value of Rs. 695,00,00,000/- (Rupees Six hundred and Ninety Five crores only) all ranking pari passu interse, made under the authority of the Resolution of the Board of Directors dated 7th December, 1995, consent of the Government of India, Department of Atomic Energy vide letter No. 1/2(7)/92/PR1315 dated 19th November, 1995, Ministry of Finance vide letter No. R/SEC(C)/92-1212 dated 26th May, 1994, Articles of Association of the Company and Trustee Agreement dated the 4th December, 1995 executed by the Company in favour of the State Bank of India, Bombay, (called 'the Trustees').

14% TAXABLE SECURED BONDS OF RS. 1000/- EACH FULLY PAID UP

Name(s) of the Holder(s): THE KALUPUR COM. CO. OP BANK LTD

Regd. Folio No. GOTT0[illegible]42

Certificate No. GTX00234[illegible]

Distinctive Nos. GTX0[illegible]

No. of Bonds TEN THOUSAND

NUCLEAR POWER CORPORATION OF INDIA LIMITED, IN CONSIDERATION OF VALUE RECEIVED, DO HEREBY PROMISE TO PAY ON DEMAND TO ABOVE NAMED BOND HOLDER OR ORDER the sum of Rs.10060000/- (Rupees One Crore only) at the Registered Office of the Company on the 10 TH AUGUST 1999 and interest due on such sum @ 14% (Fourteen Percent only) per annum on the 10 TH FEB and 10 TH of AUG till the date of redemption of Bond. No interest will accrue after 10 TH AUGUST 1999

THIS BOND BEING IN THE NATURE OF PROMISSORY NOTE MAY BE TRANSFERRED BY ENDORSEMENT AND DELIVERY except in favour of Minor (other than through legal guardian), unregistered Trusts and Partnership firms. Other terms as endorsed on the reverse of the Certificate are an integral part of this Bond.

Given under the common Seal of the Company at New Delhi this

17 NOV 1998

for NUCLEAR POWER CORPORATION OF INDIA LIMITED

MANAGING DIRECTOR — EXECUTIVE DIRECTOR — AUTHORISED SIGNATORY

Stamp duty exempted vide Govt. Notification No. 17/93 - ST dated 17th July, 1995

Printed on non-negotiable security paper which is specially prepared

NUCLEAR POWER CORPORATION OF INDIA LIMITED

Authorised Share Capital of Rs. 5000,00,00,000 divided into 5,00,00,000 Equity Shares of Rs. 1000/- each

NON-CUMULATIVE BOND CERTIFICATE CERTIFICATE

NPC BONDS 1994 SERIES VII REPAYABLE ON THE 10 TH DAY OF AUGUST 1999

Issue of 69,50,000 Secure. Redeemable Bonds of Rs. 1000/- each fully paid-up in cash at par of the aggregate nominal value of Rs. 695,00,00,000/- (Rupees Six hundred and Ninety Five crores only) all ranking pari passu interest, made under the authority of the Resolution of the Board of Directors dated 7th December, 1994, consent of the Government of India, Department of Atomic Energy vide letter No. 1/2(7)/92/PF/3315 dated 19th November, 1994, Ministry of Finance vide letter No. F.DS/CCDI/92-12/12 dated 25th August, 1994, Articles of Association of the Company and Trustee Agreement dated the 9th December, 1994 executed by the Company in favour of the State Bank of India, Bombay (called 'the Trustees').

14% PAYABLE SECURED BONDS OF RS. 1000/- EACH FULLY PAID UP

Name(s) of the Holder(s): THE KALUPUR COM. CO. OP BANK LTD

Regd. Folio No. GOTT00942

Certificate No.: GTX002546

No. of Bonds: TEN THOUSAND

Distinctive No.(s): G1357931-G1367930

NUCLEAR POWER CORPORATION OF INDIA LIMITED IN CONSIDERATION OF VALUE RECEIVED, DO HEREBY PROMISE TO PAY ON DEMAND TO ABOVE NAMED BOND HOLDER OR ORDER the sum of Rs. 1,00,00,000/- (Rupees One Crore only) at the Registered Office of the Company on the 10 TH AUGUST 1999 and interest due on such sum @ 14% (Fourteen Percent only) per annum on the 10 TH FEB and 10 TH of AUG till the date of redemption of Bond. No interest will accrue after 10 TH AUGUST 1999

THIS BOND BEING IN THE NATURE OF PROMISSORY NOTE MAY BE TRANSFERRED BY ENDORSEMENT AND DELIVERY except in favour of Minor (other than through legal guardian), unregistered trusts and Partnership firms. Other terms as endorsed on the reverse of the Certificate are an integral part of this Bond.

Given under the common Seal of the Company at New Delhi this 17 NOV 1998

for NUCLEAR POWER CORPORATION OF INDIA LIMITED

MANAGING DIRECTOR | EXECUTIVE DIRECTOR | AUTHORISED SIGNATORY

Stamp duty exempted vide Govt. Notification No. 17/55 - Europe - F.No. 33/70/94 - ST dated 17th July, 1995

This negotiable security and transferable certificate of title is subject to the terms and conditions printed overleaf

4789

NUCLEAR POWER CORPORATION OF INDIA LIMITED

Authorised Share Capital of Rs. 5000,00,00,000 divided into 5,00,00,000 Equity Shares of Rs. 1000/- each.

NON-CUMULATIVE BOND CERTIFICATE CATEGORY 'A'

NPC BONDS 1994 SERIES VII REPAYABLE ON THE 10 TH DAY OF AUGUST 1999

Issue of 69,50,000 Secure. Redeemable Bonds of Rs. 1000/- each, fully paid up in cash at par of the aggregate nominal value of Rs. 695,00,00,000/- (Rupees Six hundred and Ninety Five crores only) all ranking pari passu interse, made under the authority of the Resolution of the Board of Directors dated 7th December, 1993, consent of the Government of India, Department of Atomic Energy vide letter No. 1/2(7)/92/PP/1315 dated 19th November, 1993, Ministry of Finance vide letter No. F(39)-CCI/ S2- 12 12 dated 26th May, 1994, Articles of Association of the Company and Trustee Agreement dated the 4th December, 1995 executed by the Company in favour of the State Bank of India, Bombay, (called the Trustees').

14% TAXABLE SECURED BONDS OF RS. 1000/- EACH FULLY PAID UP

Name(s) of the Holder(s) THE KALUPUR COM. CO- OP BANK LTD

Regd. Folio No. GOTT00942

Certificate No. CTX0012399

No. of Bonds TEN THOUSAND

Distinctive No(s) G12869801-G12879800

NUCLEAR POWER CORPORATION OF INDIA LIMITED, IN CONSIDERATION OF VALUE RECEIVED, DO HEREBY PROMISE TO PAY ON DEMAND TO ABOVE NAMED BOND HOLDER OR ORDER the sum of Rs.100000000/- (Rupees One Crore only) at the Registered Office of the Company on the 10 TH AUGUST 1999 and interest due on such sum @ 14% (Fourteen Percent only) per annum on the 10 TH FEB and 10 TH of AUG till the date of redemption of Bond. No interest will accrue after 10 TH AUGUST 1999

THIS BOND, BEING IN THE NATURE OF PROMISSORY NOTE MAY BE TRANSFERRED BY ENDORSEMENT AND DELIVERY except in favour of Minor (other than through legal guardian), unregistered Trusts and Partnership firms. Other terms as endorsed on the reverse of the Certificate are an integral part of this Bond.

Given under the common Seal of the Company at New Delhi this 17 NOV 1998

for NUCLEAR POWER CORPORATION OF INDIA LIMITED

MANAGING DIRECTOR | EXECUTIVE DIRECTOR | AUTHORISED SIGNATORY

Stamp duty exempted vide Govt. Notification No. 17/83 - Stamps - F.No. 33/7/94 - ST dated 17th July, 1995

This is negotiable security and should be carefully preserved

NUCLEAR POWER CORPORATION OF INDIA LIMITED

Authorised Share Capital of Rs. 5000,00,00,000 divided into 5,00,00,000 Equity Shares of Rs. 1000/- each.

NON-CUMULATIVE TAXABLE SECURED BOND CERTIFICATE

CATEGORY

NPC BONDS 1994 SERIES VII REPAYABLE ON THE 10 TH DAY OF AUGUST 1999

Issue of 69,50,000 Secured Redeemable Bonds of Rs. 1000/- each, fully paid up in cash at par of the aggregate nominal value of Rs. 695,00,00,000/- (Rupees Six hundred and Ninety Five crores only) all ranking pari passu interse, made under the authority of the Resolution of the Board of Directors dated 7th December, 1993, consent of the Government of India, Department of Atomic Energy vide letter No. 1/2(7)/92/PPH/315 dated 19th November, 1993, Ministry of Finance vide letter No. F/39/CCI/ 92-1212 dated 26th May, 1994, Articles of Association of the Company and Trustee Agreement dated the 4th December, 1995 executed by the Company in favour of the State Bank of India, Bombay, (called 'the Trustees').

THIS CERTIFICATE IS FOR TAXABLE SECURED BONDS OF RS. 1000/- EACH FULLY PAID UP

Name(s) of the Holder(s): THE KALUPUR COM. CO-OP BANK LTD

Regd. Folio No. GOTT00942

Certificate No. GTT002138

No. of Bonds TEN THOUSAND

Distinctive No(s) GI4859501-GI5869500

NUCLEAR POWER CORPORATION OF INDIA LIMITED, IN CONSIDERATION OF VALUE RECEIVED, DO HEREBY PROMISE TO PAY ON DEMAND TO ABOVE NAMED BOND HOLDER OR ORDER the sum of Rs.10000000/-(Rupees One Crore only) at the Registered Office of the Company on the 10 TH AUGUST 1999 and interest due on such sum @ 14% (Fourteen Percent only) per annum on the 10 TH FEB and 10 TH of AUG till the date of redemption of Bond. No interest will accrue after 10 TH AUGUST 1999

THIS BOND BEING IN THE NATURE OF PROMISSORY NOTE MAY BE TRANSFERRED BY ENDORSEMENT AND DELIVERY except in favour of Minor (other than through legal guardian), unregistered Trusts and Partnership firms. Other terms as endorsed on the reverse of the Certificate are an integral part of this Bond.

Given under the common Seal of the Company at New Delhi this 17 NOV 1998

for NUCLEAR POWER CORPORATION OF INDIA LIMITED

MANAGING DIRECTOR | EXECUTIVE DIRECTOR | AUTHORISED SIGNATORY

Stamp duty exempted vide Govt. Notification No. 17/83 - Stamps - F.No. 3/7/93 - ST dated 17th July, 1993

This is a negotiable security and should be carefully pr...

NUCLEAR POWER CORPORATION OF INDIA LIMITED

Authorised Share Capital of Rs. 5000,00,00,000 divided into 5,00,00,000 Equity Shares of Rs. 1000/- each.

BOND CERTIFICATE

CATEGORY 'A'

NON-CUMULATIVE NPC BONDS 1994 SERIES VII REPAYABLE ON THE 10 TH DAY OF AUGUST 1999

Issue of 69,50,000 Secured Redeemable Bonds of Rs. 1000/- each, fully paid up in cash at par of the aggregate nominal value of Rs. 695,00,00,000/- (Rupees Six hundred and Ninety Five crores only) all ranking pari passu interest, made under the authority of the Resolution of the Board of Directors dated 7th December, 1993, consent of the Government of India, Department of Atomic Energy vide letter No. 1/2(7)/92/PP[illegible]5 dated 19th November, 1993, Ministry of Finance vide letter No. F/58/[illegible]/93-[illegible]12 dated 26th May, [illegible] Articles of Association of the Company and Trustee Agreement dated the 4th December, 1993 executed by the Company in favour of the State Bank of India, Bombay, (called 'the Trustees').

TAXABLE SECURED BONDS OF RS. 1000/- EACH FULLY PAID UP

Name(s) of the Holder(s) THE KALUPUR COM. CO. OP BANK LTD

Regd. Folio No. GOTT00942

Certificate No. GTX00253[illegible]

No. of Bonds TEN THOUSAND

Distinctive No(s) G1-4849801-G1-4859800

NUCLEAR POWER CORPORATION OF INDIA LIMITED, IN CONSIDERATION OF VALUE RECEIVED, DO HEREBY PROMISE TO PAY ON DEMAND TO ABOVE NAMED BOND HOLDER OR ORDER the sum of Rs.100000000/- (Rupees One Crore only) at the Registered Office of the Company on the 10 TH AUGUST 1999 and interest due on such sum @ 14% (Fourteen Percent only) per annum on the 10 TH FEB and 10 TH of AUG till the date of redemption of Bond. No interest will accrue after 10 TH AUGUST 1999

THIS BOND, BEING IN THE NATURE OF PROMISSORY NOTE MAY BE TRANSFERRED BY ENDORSEMENT AND DELIVERY except in favour of Minor (other than through legal guardian), unregistered Trusts and Partnership firms. Other terms as endorsed on the reverse of the Certificate are an integral part of this Bond.

Given under the common Seal of the Company at New Delhi this 17 NOV 1998

for NUCLEAR POWER CORPORATION OF INDIA LIMITED

MANAGING DIRECTOR | EXECUTIVE DIRECTOR | AUTHORISED SIGNATORY

Stamp duty amount vide Govt. Notification No. 17/93 - Stamps - Fin. 33/7/94 - ST dated 17th July, 1995

Bill is negotiable security and shall become void when fully paid

NUCLEAR POWER CORPORATION OF INDIA LIMITED

Authorised Share Capital of Rs. 5000,00,00,000 divided into 5,00,00,000 Equity Shares of Rs. 1000/- each.

NON-CUMULATIVE BOND CERTIFICATE

NPC BONDS 1994 SERIES VII REPAYABLE ON THE 10 TH DAY OF AUGUST 1999 — CATEGORY V

Issue of 69,50,000 Secured Redeemable Bonds of Rs. 1000/- each fully paid up in cash at par of the aggregate nominal value of Rs. 695,00,00,000/- (Rupees Six hundred and Ninety Five crores only) all ranking pari passu interse made under the authority of the Resolution of the Board of Directors dated 7th December, 1993, consent of the Government of India, Department of Atomic Energy vide letter No. 1/2(7)/92/PP/1315 dated 19th November, 1993, Ministry of Finance vide letter No. F.39/COI/93-1012 dated 26th May, 1994, Articles of Association of the Company and Trustee Agreement dated the 4th December, 1998 executed by the Company in favour of the State Bank of India, Bombay, (called "the Trustees").

14% TAXABLE SECURED BONDS OF RS. 1000/- EACH FULLY PAID UP

Name(s) of the Holder(s)
THE KALUPUR COM. CO-OP BANK LTD

Regd. Folio No. GOTT00942

Certificate No. GTX002336

No. of Bonds TEN THOUSAND

Distinctive No(s) G1839801-G1849800

NUCLEAR POWER CORPORATION OF INDIA LIMITED, IN CONSIDERATION OF VALUE RECEIVED, DO HEREBY PROMISE TO PAY ON DEMAND TO ABOVE NAMED BOND HOLDER OR ORDER the sum of Rs.1000000/- (Rupees One Crore only) at the Registered Office of the Company on the 10 TH AUGUST 1999 and interest due on such sum @ 14% (Fourteen Percent only) per annum on the 10 TH FEB and 10 TH of AUG till the date of redemption of Bond. No interest will accrue after 10 TH AUGUST 1999

THIS BOND BEING IN THE NATURE OF PROMISSORY NOTE MAY BE TRANSFERRED BY ENDORSEMENT AND DELIVERY except in favour of Minor (other than through legal guardian), unregistered Trusts and Partnership firms. Other terms as endorsed on the reverse of the Certificate are an integral part of this Bond.

Given under the common Seal of the Company at New Delhi this 17 NOV 1998

for NUCLEAR POWER CORPORATION OF INDIA LIMITED

MANAGING DIRECTOR — EXECUTIVE DIRECTOR — AUTHORISED SIGNATORY

Stamp duty exempted vide Govt. Notification No. 17/93 - Stamps - F.No. 33/7/93 - ST dated 17th July, 1993

888

NUCLEAR POWER CORPORATION OF INDIA LIMITED

Authorised Share Capital of Rs. 5000,00,00,000 divided into 5,00,00,000 Equity Shares of Rs. 1000/- each.

BOND CERTIFICATE

NON-CUMULATIVE CATEGORY "

NPC BONDS 1994 SERIES VII REPAYABLE ON THE 10 TH DAY OF AUGUST 1999

Issue of 69,50,000 Secure. Redeemable Bonds of Rs. 1000/- each, fully paid up in cash at par of the aggregate nominal value of Rs. 695,00,00,000/- (Rupees Six hundred and Ninety Five crores only) all ranking pari passu interse, made under the authority of the Resolution of the Board of Directors dated 7th December, 1993, consent of the Government of India, Department of Atomic Energy vide letter No. 1/2(7)/92/PHY.III dated 19th November, 1993, Ministry of Finance vide letter No. F.39/CCI/ 92-1212 dated 26th May, 1994, Articles of Association of the Company and Trustee Agreement dated the 4th December, 1996 executed by the Company in favour of the State Bank of India, Bombay, (called the Trustee).

14% TAXABLE SECURED BONDS OF RS. 1000/- EACH FULLY PAID UP

Name(s) of the Holder(s)
THE KALUPUR COM. CO- OP BANK LTD

Regd. Folio No. GOTT00942

Certificate No. GTX002335

No. of Bonds TEN THOUSAND

Distinctive No.(s) G1482980[illegible]-G1483979[illegible]

NUCLEAR POWER CORPORATION OF INDIA LIMITED, IN CONSIDERATION OF VALUE RECEIVED, DO HEREBY PROMISE TO PAY ON DEMAND TO ABOVE NAMED BOND HOLDER OR ORDER the sum of Rs.10000000/-(Rupees One Crore only) at the Registered Office of the Company on the 10 TH AUGUST 1999 and interest due on such sum @ 14% (Fourteen Percent only) per annum on the 10 TH FEB and 10 TH of AUG till the date of redemption of Bond. No interest will accrue after 10 TH AUGUST 1999

THIS BOND BEING IN THE NATURE OF PROMISSORY NOTE MAY BE TRANSFERRED BY ENDORSEMENT AND DELIVERY except in favour of Minor (other than through legal guardian), unregistered Trusts and Partnership firms. Other terms as endorsed on the reverse of the Certificate are an integral part of this Bond.

Given under the common Seal of the Company at New Delhi this

17 NOV 1998

for NUCLEAR POWER CORPORATION OF INDIA LIMITED

MANAGING DIRECTOR | EXECUTIVE DIRECTOR | AUTHORISED SIGNATORY

Stamp duty remitted vide Govt. Notification No. 17/95 - Stamps - F.No. 33/7/94 - ST dated 25th July, 1995

This is negotiable security and should be carefully preserved

582

#762

NUCLEAR POWER CORPORATION OF INDIA LIMITED

Authorised Share Capital of Rs. 5000,00,00,000 divided into 5,00,00,000 Equity Shares of Rs. 1000/- each.

CATEGORY IV

BOND CERTIFICATE

NON-CUMULATIVE NPC BONDS 1994 SERIES VII REPAYABLE ON THE 10 TH DAY OF AUGUST 1999

Issue of 69,50,000 Secure Redeemable Bonds of Rs. 1000/- each, fully paid up in cash at par of the aggregate nominal value of Rs. 695,00,00,000/- (Rupees Six hundred and Ninety Five crores only) all ranking pari passu interse, made under the authority of the Resolution of the Board of Directors dated 7th December, 1993, consent of the Government of India, Department of Atomic Energy vide letter No. 1/2(7)/92/PP/1315 dated 19th November, 1993, Ministry of Finance vide letter No. [illegible] dated 26th [illegible] Articles of Association of the Company and Trustee Agreement dated the 4th December, 1993 executed by the Company in favour of the State Bank of India, Bombay (called "the Trustees").

TRANSFERABLE SECURED BONDS OF RS. 1000/- EACH FULLY PAID UP

Regd. Folio No. GOI/00945

Name(s) of the Holder(s)
THE KALUPUR COM. CO.-OP. BANK LTD.

Certificate No. GTX00254

Distinctive No(s) G1451950I-G1452950I

No. of Bonds TEN THOUSAND

NUCLEAR POWER CORPORATION OF INDIA LIMITED, IN CONSIDERATION OF VALUE RECEIVED, DO HEREBY PROMISE TO PAY ON DEMAND TO ABOVE NAMED BOND-HOLDER OR ORDER the sum of Rs.100000000/- (Rupees One Crore only) at the Registered Office of the Company on the 10 TH AUGUST 1999 and interest due on such sum @ 14% (Fourteen Percent only) per annum on the 10 TH FEB and 10 TH of AUG till the date of redemption of Bond. No interest will accrue after 10 TH AUGUST 1999

THIS BOND, BEING IN THE NATURE OF PROMISSORY NOTE MAY BE TRANSFERRED BY ENDORSEMENT AND DELIVERY except in favour of Minor (other than through legal guardian), unregistered Trusts and Partnership firms. Other terms as endorsed on the reverse of the Certificate are an integral part of this Bond.

Given under the common Seal of the Company at New Delhi this

17 NOV 1998

for NUCLEAR POWER CORPORATION OF INDIA LIMITED

MANAGING DIRECTOR — EXECUTIVE DIRECTOR — AUTHORISED SIGNATORY

Stamp duty exempted vide Govt. Notification No. 17/ES - Stamps - F.No. 33/70/94 - ST dated 17th July, 1995

This is a negotiable security and should be carefully preserved

NUCLEAR POWER CORPORATION OF INDIA LIMITED

Authorised Share Capital of Rs. 5000,00,00,000 divided into 5,00,00,000 Equity Shares of Rs. 1000/- each.

NON-CUMULATIVE BOND CERTIFICATE CATEGORY "A"

NPC BONDS 1994 SERIES VII REPAYABLE ON THE 10 TH DAY OF AUGUST 1999

Issue of 69,50,000 Secure. Redeemable Bonds of Rs. 1000/- each fully paid up in cash at par of the aggregate nominal value of Rs. 595,00,00,000/- (Rupees Six hundred and Ninety Five crores only) all ranking pari passu interse made under the authority of the Resolution of the Board of Directors dated 7th December, 1993, consent of the Government of India, Department of Atomic Energy vide letter No. 1/2(7)/92/PF/1315 dated 19th November, 1993, Ministry of Finance vide letter No. F/39/CCI/ 92-1212 dated 25th May, 1994, Articles of Association of the Company and Trustee Agreement dated the 4th December, 1996 executed by the Company in favour of the State Bank of India, Bombay, (called "the Trustees").

14 % TAXABLE SECURED BONDS OF RS. 1000/- EACH FULLY PAID UP

Name(s) of the Holder(s): THE KALIPUR COM. CO- OP BANK LTD

Regd. Folio No. GOTT00942

Certificate No. GTX00233

No. of Bonds TEN THOUSAND

Distinctive No(s). G1-8699501-G1-8815000

NUCLEAR POWER CORPORATION OF INDIA LIMITED, IN CONSIDERATION OF VALUE RECEIVED, DO HEREBY PROMISE TO PAY ON DEMAND TO ABOVE NAMED BOND HOLDER OR ORDER the sum of Rs.100000000/- (Rupees One Crore only) at the Registered Office of the Company on the 10 TH AUGUST 1999 and interest due on such sum @ 14% (Fourteen Percent only) per annum on the 10 TH FEB and 10 TH of AUG till the date of redemption of bond. No interest will accrue after 10 TH AUGUST 1999

THIS BOND BEING IN THE NATURE OF PROMISSORY NOTE MAY BE TRANSFERRED BY ENDORSEMENT AND DELIVERY except in favour of Minor (other than through legal guardian), unregistered Trusts and Partnership firms. Other terms as endorsed on the reverse of the Certificate are an integral part of this Bond.

Given under the common Seal of the Company at New Delhi this 17 NOV 1998

for NUCLEAR POWER CORPORATION OF INDIA LIMITED

MANAGING DIRECTOR | EXECUTIVE DIRECTOR | AUTHORISED SIGNATORY

Stamp duty exempted vide Govt. Notification No. 17/93 - Stamps - F.No. 33/70/94 - ST dated 17th July, 1993

This is a negotiable security and should be carefully preserved

NUCLEAR POWER CORPORATION OF INDIA LIMITED

Authorised Share Capital of Rs. 5000,00,00,000 divided into 5,00,00,000 Equity Shares of Rs. 1000/- each.

BOND CERTIFICATE

CATEGORY 'A'

NON-CUMULATIVE

NPC BONDS 1994 SERIES VII REPAYABLE ON THE 10 TH DAY OF AUGUST 1999

Issue of 69,50,000 Secure. Redeemable Bonds of Rs. 1000/- each fully paid up in cash at par of the aggregate nominal value of Rs. 695,00,00,000/- (Rupees Six hundred and Ninety Five crores only) all ranking pari passu interse made under the authority of the Resolution of the Board of Directors dated 7th December, 1993, consent of the Government of India, Department of Atomic Energy vide letter No. 1/2(7)92/FB1315 dated 19th November, 1993, Ministry of Finance vide letter No. F/39/CCI/ 93-1212 dated 26th May, 1994, Articles of Association of the Company and Trustee Agreement dated the 4th December, 1996 executed by the Company in favour of the State Bank of India, Bombay, (called the Trustees).

14% TAXABLE SECURED BONDS OF RS. 1000/- EACH FULLY PAID UP

Regd. Folio No. GOTT00942

Name(s) of the Holder(s)
THE KALUPUR COM. CO-OP BANK LTD

Certificate No. GTX002332

Distinctive Nos. G1479981-G1489980

No. of Bonds TEN THOUSAND

NUCLEAR POWER CORPORATION OF INDIA LIMITED, IN CONSIDERATION OF VALUE RECEIVED, DO HEREBY PROMISE TO PAY ON DEMAND TO ABOVE NAMED BOND HOLDER OR ORDER the sum of Rs. 1,00,00,000/- (Rupees One Crore only) at the Registered Office of the Company on the 10 TH AUGUST 1999 and interest due on such sum @ 14% (Fourteen Percent only) per annum on the 10 TH FEB and 10 TH of AUG till the date of redemption of Bond. No interest will accrue after 10 TH AUGUST 1999

THIS BOND BEING IN THE NATURE OF PROMISSORY NOTE MAY BE TRANSFERRED BY ENDORSEMENT AND DELIVERY except in favour of Minor (other than through legal guardian), unregistered Trusts and Partnership firms. Other terms as endorsed on the reverse of the Certificate are an integral part of this Bond.

Given under the common Seal of the Company
at New Delhi this

17 NOV 1998

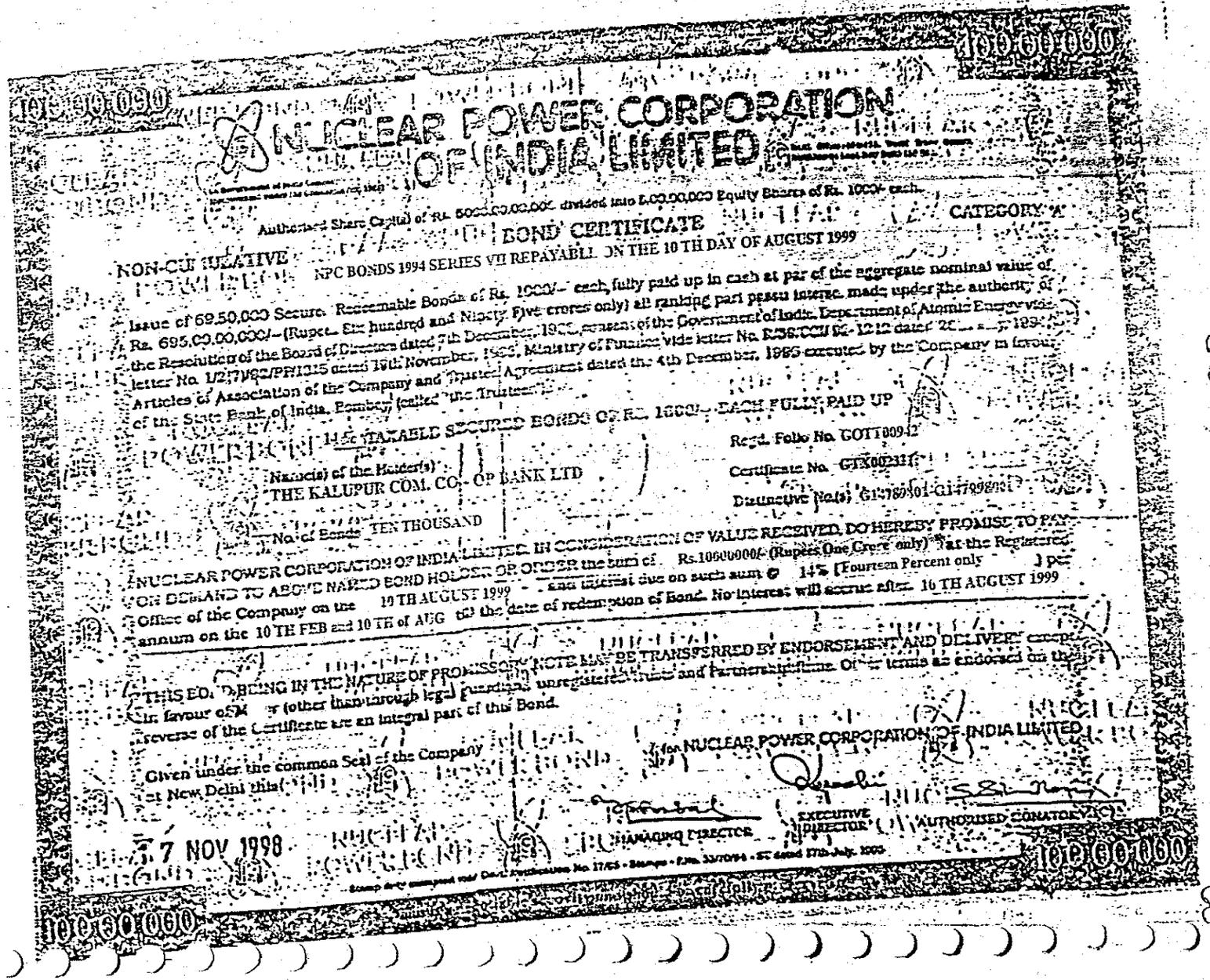
for NUCLEAR POWER CORPORATION OF INDIA LIMITED

MANAGING DIRECTOR | EXECUTIVE DIRECTOR | AUTHORISED SIGNATORY(IES)

Stamp duty exempted vide Govt. Notification No. 17/83 - Stamp - F.No. 33/7/94 - ST dated 17th July, 1995

This is a negotiable security and should be carefully preserved

692



NUCLEAR POWER CORPORATION OF INDIA LIMITED

Authorised Share Capital of Rs. 500,00,00,000/- divided into 5,00,00,000 Equity Shares of Rs. 100/- each

CATEGORY 'A'

NON-CUMULATIVE BOND CERTIFICATE

NPC BONDS 1994 SERIES VII REPAYABLE ON THE 10 TH DAY OF AUGUST 1999

Issue of 69,50,000 Secured Redeemable Bonds of Rs. 1000/- each, fully paid up in cash at par of the aggregate nominal value of Rs. 695,00,00,000/- (Rupees Six hundred and Ninety Five crores only) all ranking pari passu interse, made under the authority of the Resolution of the Board of Directors dated 7th December, 1988, consent of the Government of India, Department of Atomic Energy vide letter No. 1/2/7/92/PH1315 dated 19th November, 1992, Ministry of Finance vide letter No. F.No.8/36/CCM/95-PI-II/12 dated 20[illegible] 1996 Articles of Association of the Company and Trust Deed Agreement dated the 4th December, 1995 executed by the Company in favour of the State Bank of India, Bombay (called "the Trustees")

14% PAYABLE SECURED BONDS OF RS. 1000/- EACH FULLY PAID UP

Name(s) of the Holder(s): THE KALUPUR COM. CO-OP BANK LTD

Regd. Folio No. GOTT00942

Certificate No. GTX00231

Distinctive No(s) G1478901-G1479000

No. of Bonds TEN THOUSAND

NUCLEAR POWER CORPORATION OF INDIA LIMITED IN CONSIDERATION OF VALUE RECEIVED, DO HEREBY PROMISE TO PAY ON DEMAND TO ABOVE NAMED BOND HOLDER OR ORDER the sum of Rs.10000000/- (Rupees One Crore only) at the Registered Office of the Company on the 10 TH AUGUST 1999 and interest due on such sum @ 14% (Fourteen Percent only) p.a. annum on the 10 TH FEB and 10 TH of AUG till the date of redemption of Bond. No interest will accrue after 10 TH AUGUST 1999

THIS BOND BEING IN THE NATURE OF PROMISSORY NOTE MAY BE TRANSFERRED BY ENDORSEMENT AND DELIVERY except in favour of M[illegible] or (other than through legal guardian) unregistered firms and Partnership firms. Other terms as endorsed on the reverse of the Certificate are an integral part of this Bond.

Given under the common Seal of the Company at New Delhi this 17 NOV 1998

for NUCLEAR POWER CORPORATION OF INDIA LIMITED

MANAGING DIRECTOR | EXECUTIVE DIRECTOR | AUTHORISED SIGNATORY

693

NUCLEAR POWER CORPORATION OF INDIA LIMITED

Authorised Share Capital of Rs. 5000,00,00,000 divided into 5,00,00,000 Equity Shares of Rs. 1000/- each.

NON-CUMULATIVE BOND CERTIFICATE CATEGORY 'A'

NPC BONDS 1994 SERIES VII REPAYABLE ON THE 10 TH DAY OF AUGUST 1999

Issue of 69,50,000 Secure. Redeemable Bonds of Rs. 1000/- each, fully paid up in cash at par of the aggregate nominal value of Rs. 695,00,00,000/- (Rupees Six hundred and Ninety Five crores only) all ranking part passu interse, made under the authority of the Resolution of the Board of Directors dated 7th December, 1993, consent of the Government of India, Department of Atomic Energy vide letter No. 1/2(7)/92/PH1315 dated 19th November, 1993, Ministry of Finance vide letter No. 5[illegible]/CC// 92-1212 dated 26th May, 1994, Articles of Association of the Company and Trustee Agreement dated the 4th December, 1996 executed by the Company in favour of the State Bank of India, Bombay, (called 'the Trustees').

14% TAXABLE SECURED BONDS OF RS. 1000/- EACH FULLY PAID UP

Name(s) of the Holder(s): THE KALUPUR COM. CO-OP BANK LTD

Regd. Folio No. GOTT00942

Certificate No. GTX002130

No. of Bonds TEN THOUSAND

Distinctive No(s) GL3779801-GL3789800

NUCLEAR POWER CORPORATION OF INDIA LIMITED, IN CONSIDERATION OF VALUE RECEIVED, DO HEREBY PROMISE TO PAY ON DEMAND TO ABOVE NAMED BOND HOLDER OR ORDER the sum of Rs.1[illegible]000/- (Rupees One Crore only) at the Registered Office of the Company on the 10 TH AUGUST 1999 and interest due on such sum @ 14% (Fourteen Percent only) per annum on the 10 TH FEB and 10 TH of AUG till the date of redemption of Bond. No interest will accrue after 10 TH AUGUST 1999

THIS BOND BEING IN THE NATURE OF PROMISSORY NOTE MAY BE TRANSFERRED BY ENDORSEMENT AND DELIVERY except in favour of Minor (other than through legal guardian), unregistered Trusts and Partnership firms. Other terms as endorsed on the reverse of the Certificate are an integral part of this Bond.

Given under the common Seal of the Company at New Delhi this 7 NOV 1993

for NUCLEAR POWER CORPORATION OF INDIA LIMITED

MANAGING DIRECTOR | EXECUTIVE DIRECTOR | AUTHORISED SIGNATORY

Stamp duty exempted vide Govt. Notification No. 17/95 - Stamp - Fin. [illegible]/94 - ST dated 17th June, 1995

694

68

MR 1904/2003
Pages 1 to 68
RC 41E/2002

NUCLEAR POWER CORPORATION OF INDIA LIMITED

Authorised Share Capital of Rs. 5000,00,00,000 divided into 5,00,00,000 Equity Shares of Rs. 1,000- each.

NON-CUMULATIVE BOND CERTIFICATE CATEGORY

NPC BONDS 1994 SERIES VII REPAYABLE ON THE 10 TH DAY OF AUGUST 1999

Issue of 69,50,000 Secure, Redeemable Bonds of Rs. 1000/- each, fully paid up in cash at par of the aggregate nominal value of Rs. 695,00,00,000/- (Rupees Six hundred and Ninety Five crores only) all ranking part passu interse, made under the authority of the Resolution of the Board of Directors dated 7th December, 1993, consent of the Government of India, Department of Atomic Energy vide letter No. 1(27)/93/NPC/1215 dated 19th November, 1993, Ministry of Finance vide letter No. F(9)/CCI/93-1212 dated 25th May, 1994, Articles of Association of the Company and Trustee Agreement dated the 4th December, 1996 executed by the Company in favour of the State Bank of India, Bombay, (called "the Trustees").

THIS IS TO CERTIFY THAT THE UNDERMENTIONED SECURED BONDS OF Rs. 1000/- EACH FULLY PAID UP

Name(s) of the Holder(s): THE KALUPUR COMM. CO-OP BANK LTD

Ledger Folio No. 0077Ba943

Certificate No. GTX0023

Number of Bonds: TEN THOUSAND

Distinctive Nos.: 0137690014514775069

NUCLEAR POWER CORPORATION OF INDIA LIMITED, IN CONSIDERATION OF VALUE RECEIVED, DO HEREBY PROMISE TO PAY TO THE REGISTERED BOND HOLDER OF THESE the sum of Rs. 1,00,00,000/- (Rupees One Crore only) At the Registered Office of the Company (called "the Office") from the date of allotment (called "the Deemed Date") @ 14 % (Fourteen Percent only) per annum on the 10 TH FEB and 10 TH AUG of the said term of Bond, the interest and accrue after 10 TH AUGUST 1999

THE BOND BEING IN THE NATURE OF PROMISSORY NOTE MAY BE TRANSMITTED BY ENDORSEMENT AND DELIVERY except in favour of Minor, Lunatic, Insolvent, Unregistered Firm, an Unincorporate Firm. Other terms as enclosed on the reverse of the Certificate are integral part of this Bond.

Sealed with the common Seal of the Company

at New Delhi this

10 NOV 1994

NUCLEAR POWER CORPORATION OF INDIA LIMITED

CHAIRMAN DIRECTOR | EXECUTIVE DIRECTOR | AUTHORISED SIGNATORY

695

MR 252/2002
ITEM - 3
RC 4/E/2002
CASH BOOK (696)

696

COMMISSIONER, SEAMEN'S

CASH

D-367

Date Sl. No.	PARTICULARS	Receipt No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.
	September 1997						
	Bal. B/F from prefaye					1,14,250,993	05
	Receipts	1,14,250,993=05					
	Payments	96,131,575=33					
	Balance as per Cash Book	1,81,19,417=72					
	Less Cheque not cleared	1,12,21,095=90 (—)		1/10/97			
	Balance as per Bank Statement	68,98,321=82					
	Accounts Officer			Commissioner.			
	1 - OCT 1997						
	By opening balance.					1,81,19,417	72
31.10.97	By sale/maturity proceeds of IFCI. Hi Growth Stock P/S SP					1,21,12,800	-
—	— — —		P/S. 60			1,11,24,000	-
—	— — — 15% IRBI Bonds.		P/S. 61			74,91,452	05
—	By Int. on purchase of RIN Bonds		P/S. 62			2,80,373	97
—	— — — MFL Bonds.		P/S. 63			7,47,945	21
10.97	By Transfer from PA A/c No. 4676 Vide TE No. 22/97-98		P/S. 64			3900,000	-
				C/F		5,28,75,988	95

PROVIDENT FUND, BOMBAY.

BOOK

Date/ Sl. No.	PARTICULARS	C.D.C. No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.
	Bal B/F: from Page					9,61,31,575	33
	E- OCT 1997						
7.10.97	To Maharam Malchania Steels Projects Pvt Ltd. a/c o/o Purchase of 16.5% RINL Bonds 2003					4,19,08,493	15
7.10.97	To The Asstt. Bombay. Comp Bank. Ltd a/c o/o Purchase of 16.5% RINL Bond 2003					10,47,123	29

698

COMMISSIONER, SEAMEN'S

CASH

Date & Ill. No.	PARTICULARS	Receipt No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.
		E- OCT	1997				
	By Balance B/F from Prev. Page.					52875988	95
8.10.97	By H. Yrly Int on 12% Orissa SDL 2011		P/S-65			31,980	-
"	" Yearly Int. on GoI FIR Bonds 99.		P/S-66			18,850	-
10.97	" H. Yrly Int on 11.5% Exim Bonds 2010		P/S-67			2760	-
10.97	" " 11.0% T.N. 2001		P/S-68			6875	-
"	" " 11% AP SDL 2001		P/S-69			81,400	-
23.10.97	By Sale/maturity Proceeds in a/c 16% PICUP-2002		P/S-70			1149,095	89
10.97	" H. Yrly Int on 12% Assam SDL 2004		P/S-71			14,125	-
29-10.97	" " 10.5% GoI Stock 2014		P/S-72			20,160	-
"	By C/f from RBI - being Sundry Balance.					13470	30
						64556705	14
	Receipts			64556,705=14			
	Payments			62944,109=59			
	Balance.			1612595=55			

7.11.97 — Accounts Officer — 8/11/97 Commissioner

699

PROVIDENT FUND, BOMBAY.

BOOK

Date / Sl. No.	PARTICULARS	C.D.C. No.	Vr. No.	CASH Rs.	CASH P.	BANK Rs.	BANK P.
	E- OCT 1997						
	Bal. B/F from Page					5,23,85,616	44
24.10.97	To The Executive Bombay Co-op Bank Ltd for Purchase of 16.5% RIAL Bonds 2003					1,05,58,493	15
			400			6294410959	

COMMISSIONER, SEAMEN'S

CASH

Date : Sl.No.	PARTICULARS	Receipt No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.
	E- NOV 1997						
	By opening balance.					16125955	55
4-11-97	By Half yearly int on 11.0% AP.SDL-2002 FV-7.11L			P/S-73		39105	-
4-11-97	" " 11.0% Guj.SDL-2002 FV-3.50L			P/S-74		20900	-
6-11-97	" " 16% ICICI RBB-2005 FV-2L			P/S-75		16040	-
7-11-97	Sell Maturity proceeds of 16% ICICI Bonds. FV-50L			P/S-76/77		5337739	73
11-11-97	3 days interest on 16% ICICI Bonds FV-50L			P/S-78		657534	
12-11-97	Half yearly interest on 7.5% Goi 2010 FV-2007.200			P/S-79		75270	-
17-11-97	By Trf from S.P.F.A/c to SPF Inv. A/c T.E 27/7/97			P/S-80		14700000	-
17-11-97	Half yearly interest on 13% Exim Bonds 2007 FV-13.3L			P/S-81		86450	-
21-11-97	" " 13.5% VPSDL-2003 FV-4.87L			P/S-82		32873	-
21-11-97	" " 13.5% Bihar SDL-2003 FV-4.81L			P/S-83		32468	-
						2,19,60,016	62
25-11-97	" " 16% ICICI Bonds FV-50L			D/S-84		400000	-
25-11-97	" " 14% Kerala SDL-2005 FV-15L			P/S-85		105000	-
						2,24,65,016	62
	Receipts	22465016=62					
	Payments	21601712=32					
	Balance	863304=30					

Accounts Officer

29/11/97

Commissioner

701

701

PROVIDENT FUND, BOMBAY.

H BOOK

Date / Sl. No.	PARTICULARS	C.D.C. No.	Vr. No.	CASH Rs.	CASH P.	BANK Rs.	BANK P.
	E - NOV 1997.						
						--	--
11-11-97	690046 - Trfd to S.P.F. (F.F) A/c vide TE-26/97-98					270000	-
13-11-97	690048 The Greater Bombay Coop Bank		SOL. RNL			5324452	05
18-11-97	690049 ——— " ———		15 Cr RNL			16007260	27
						2160712	32
						1630073	05
						1096339	
						354041	30
						86320	00
						2,60,712	32

COMMISSIONER, SEAMEN'S

CASH

Date / Sl. No.	PARTICULARS	Receipt No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.
		1- DEC 1997.					
	By opening balance					86330430	
1-12-97	By Half Yearly Int. on 10% GOI - 2014	F.V. 6,86,300/-	P/S 86			3431930	-
1-12-97	" " 15% ICICI Suvidha PRB		P/S 87			224000	-
1-12-97	" "		P/S 88			240000	-
2-12-97	" " 17% S.S.N.L. F.V. 20 L.		P/S 89			2002736	-
2-12-97	" " 10.25% GOI 2012 F.V. 2,87,600/-		P/S 90			168489	50
2-12-97	" " 9.7% MSDL 1998 F.V. 3.46 L		P/S 91			16867	50
			P/S 92				
2-12-97	" " 11.5% IFCI 2010	F.V. 3.92 L.				22540	-
2-12-97	" " 13% IFCI 2007	F.V. 4.16 L	P/S 93			27040	-
2-12-97	" " 13% IFCI 2003.	F.V. 38.33 L	P/S 94			258727	50
2-12-97	" " 11.5% IDBI	F.V. 6.25 L	P/S 95			35937	50
2-12-97	" " 11% IDBI	F.V. 30 T	P/S 96			1650	-
2-12-97	" " 8.75% IDBI	F.V. 1.83 L	P/S 97			800625	
2-12-97	" " 13.5% IDBI	F.V. 4.15 L	P/S 98			28012	50
		703				73292410	5

PROVIDENT FUND, BOMBAY.

H BOOK

Date & Sl.No.	PARTICULARS	C.D.C. No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.
	F- DEC 1997						
4.12.97	690050 Trf/To SBI-P.F- A/c No 4676 on p-r commissions exclusive 3.12.97					5000000	—
5.12.97	6p0051 Applm money for Pvt Placement in Hindustan Copper Ltd					2500000	—
5.12.97	6p0052 The Grindlays Bombay Corp Bank Ltd being refund of Interest on 61. ICICI Bonds					464000	—
8.12.97	690053 Trf/To S.P.F Vide Comm Orders					19,00,000	—
15.12.97	6p0054 ———					700,000	-
						10364000	-
22.12.97	6p0055 ——— Awards					350,000	-
						11064000	-
		704					

COMMISSIONER, SEAMEN'S

CASH

Date / Sl. No.	PARTICULARS	Receipt No.	Vr. No.	CASH Rs.	CASH P.	BANK Rs.	BANK P.
						7329241	05
	By bal B/F from Mortgage						
2-12-97	By Half yearly int on 14% ICICI Bonds	F.V 54L		99		29700	-
2-12-97	" ICICI Bonds	F.V. 10 L		100		36250	-
4-12-97	Refund of appln money & Int. 14% Pickup			101		2046795	-
4-12-97	By Half yearly Int on 11.9.25% state govt loans PY A.P, Assam, Bihar, J&K, Kamataka, Kerala, MP, Orissa, Punjab, Rajasthan, & UP.			102		4368731	5
5-12-97	" 9.25% Guj SDL 98	F.V. 84 L				4095	-
5-12-97						98829542	0
9-12-97	" 14% Govt 2005	F.V. 10439000				730100	-
10-12-97	" 15% MFL	F.V. 14 Cr				2335890	41
"	" 16% RIML					1557260	27
"	Half yearly int on 5.75% N.DL 2001	F.V. 1.118 L				32142	5
22-12-97	By Half yearly inton 11.5% Bihar SDL 2010	F.V. 11.59 L				66643	-
"	" 11.5% UP SDL 2010	F.V. GL				34500	-
23-12-97	" 11.5% Mah SDL	F.V. 3.34 L				19205	-
						11629767	13
	Receipts	14629767-13					
	Payments	14064000--					
	Balance	565767-13					

31.12.98 — Accounts Officer — 31/12/98 Commissioner

705

PROVIDENT FUND, BOMBAY.

BOOK

Date / Sl. No.	PARTICULARS	C.D.C. No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.
	OB					1406400	—

COMMISSIONER, SEAMEN'S

CASH

Date Sl. No.	PARTICULARS	Receipt No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.
F - JAN 1998				F - JAN 1998			
	By Opening Balance					5,65,767	13
	By half yearly Int on IRFC	FV-12L	⊗ Deposited in S.B.I. A/c 4675			⊗ 89100	-
5-1-98	By half yearly int on 6.5% Gol 2001	F.V. 61300	P/S 111			20,062	25
15-1-98	By Half yearly interest on 5.75% G.P. 2001	F.V. 1105400	P/S. 112			3,17,727	75
20-1-98	By Half yearly Interest on 13% B.Bros SPL 2001	F.V. 16134	P/S 113			104845	-
21-1-98	By "Half yearly int on 13% WB SPL 2001	F.V. 28000	P/S. 114			1,820	-
28-1-98	By "Half yearly Int on 6.5% Gol 2003	F.V. 7461700	P/S. 115			2,42,505	25
28-1-98	By Half yearly Int on 13% MSFC 2001	F.V. 530000	P/S. 116			34450	-
						12,87,177	38
	Receipts			12,87,177=38			
	Payments			10,00,000=00			
	Balance			2,87,177=38			

4.2.98 Accounts Officer

31/1/98 Commissioner

PROVIDENT FUND, BOMBAY.

BOOK

Date / Sl. No.	PARTICULARS	C.D.C. No.	Vr. No.	CASH Rs.	CASH P.	BANK Rs.	BANK P.
	1998						
22-1-98	690056 S.P.F. A/c no 4676					10,00,000	-
						10,00,000	-
		708					

COMMISSIONER, SEAMEN'S

CASH

Date Sl. No.	PARTICULARS	Receipt No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.	S
	February 1998							
	By Opening Balance					287177	38	
22-02-98	Half yearly interest @ 17.5% ICICI 2003	FV. 2.5 Cr.				2187500	00	10
22-02-98	— " — 9.75% Exim Bond 99	FV. 500000				24375	00	
26-02-98	— " — 15% IRBT 2000	FV. 4300000				322500	—	19
26-02-98	— " —	FV. 2900000				217500	—	
						3034052	38	
2-2-98	Half yearly int. on 16.5% ICICI 2000	FV. 5 Cr.				4125000	—	
3-2-98	— " — 5.5% Gol 2008	FV. 267000				12725	25	21
24-2-98	C/F from SBI A/c 4676	—				300000	—	
						7476777	63	
	Receipts	7476777=63						
	Payments	7405333=33						
	Balance	71444=30						

5.3.98

Accounts Officer

Dy. Commissioner 5/3/98

PROVIDENT FUND, BOMBAY.

BOOK

Date Sl. No.	PARTICULARS	C.D.C. No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.
	Feburry 1998						
10-02-98	690057 The Greater Bombay coop Bank Ltd. being Refund of interest for 6M&Y o/s 17% SSNL Bonds.					17,00,000	00
19-2-98	690058 The Greater Bombay coop Bank Ltd. Refund of interest in o/o 15% IRBI Bonds 2000					5,40,000	—
26-2-98	690059 M/s Mahajan Mulchand & Co. 10% GOI 2014 Stock Fv 60L.					51,65,333	33
						74,05,333	33
		710					

COMMISSIONER, SEAMEN'S

CASH

Date / Sl. No.	PARTICULARS	Receipt No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.	D / Sl.
	MARCH-98							
	By opening balance					7144430		
3-98	Half yearly Int on 9% W.B. 99	F.V. 1100/-				4950		9-3
"	" " 9% Tripura 99	F.V. 175 L				7875 -		
"	" " 9% J&K. 99	F.V. 3 L.				13500 -		17.3
"	" " 9% AP SDL 99	F.V. 19.448 L				87516 -		
"	" " 9% UP SDL 99	F.V. 63.59 L				286155 -		
"	" " 9% Orissa 99	F.V. 36.22 L				162990 -		25
"	" " 15% MFL Bonds	F.V. 14 Crs.				9372329 -		
3-98	" " 9% TNEB 99	F.V. 3 L.				67500 -		
12-3-98	Interest on 14% Hindustan Copper Ltd application money Interest	F.V. 25 L.				8630 14		26
25-3-98	Half yearly interest on 12.5% GOI 04	F.V. 50 L				312500 -		
26-3-98	" " 12.5% JRBI 2004 (2)	F.V. 7.776				97125 -		31
31-3-98	By T/F from SBI A/c 4676 Vide T.E. No.					1100000 -		
"	By refund of T.D. amount on 15% MFL Bonds					1041370 -		
"	By Sell/maturity - 15% MFL Bonds	F.V. 5 Crs				505547945 2		
"	" "	F.V. 2 Crs.				202219178 1		
"	By half yearly int on 13% GOI FRB	F.V. 2.90 L.				18850 -		
	By Savings Bank a/c interest					834211641621 / 4231.00		
	Total					834287727		

P.T.O

711

PROVIDENT FUND, BOMBAY.

PASS BOOK

P.	Date / Sl. No.	PARTICULARS	C.D.C. No.	Vr. No.	CASH Rs.	CASH P.	BANK Rs.	BANK P.
	9-3-98	690060 The Greater Bombay Co-op Bank Ltd. Int refund on 16% ICICI RRB FV 2L					16000	-
	7-3-98	714141 M/s Maliram Makhania Stock Brokers (Coop) P. Ltd. Int Payment of 10% 16.5% PICUP Bonds					825000	—
	25-3-98	714142 M/s Sony Coop India Ltd. Purchase of 12% GOI FV 50L					4956666	67
	26-3-98	714143 M/s Sony Coop India Ltd. Purchase of 11.5% GOI FV 20L					3102105	46
	31-3-98	714145 M/s Maliram Makhania Stock Brokers P Ltd. Purchase of 13.5% GOI FV 7Cr					7439250	00
152	-	Cheque returned uncleared 9% TNEB 99.					67500	00
78							8337772	13
10								
127							83359772	13

Total

P.T.O

712

COMMISSIONER, SEAMEN'S

CASH

Date Sl. No.	PARTICULARS	Receipt No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.
	March 1998						
	Summary						
	Receipts	83428777=27					
	Payments	83359772=13					
	Balance	00069005=14					
	Reconciliation						
	Balance as per Cash Book			69005=14			
	Balance as per Bank Statement			50155=14			
	Difference (Cheque deposited on 30.3.98 not cleared)			18850=00			
	30/4/98						
	29/3 05/05/98 Cashier.						
	CHECKED						

COMMISSIONER, SEAMEN'S

CASH

Date Sl. No.	PARTICULARS	Receipt No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.
	April 1.P.98.						
	By opening Balance					69005	14
01-04-98	By Half yearly Intern 18% D.V.C. 1999	F.V. 1 Cr.				900000	
03-04-98	——→—— 12% Orissa 2011	F.V 5334				31980	—
3 —	By Balance amount after adjustment for sell of 14% GOI F.V. 1.043 Crs & 12% IRFC F.V. 12L Purchase of KBJNL F.V. 1.20 Crs.					700736	55
" —	By Balance amount after adjustment for sell/repurchase of.					3772184	
4.P.98	Half yearly int in r/o 9% TNEB 99 F.V 3L					67500	—
4.P.98	By Sell Proceeds in r/o 9.7% State Loans					9521611	41
15-4-98	By Half yearly interest on RIVL Bonds F.V 16 Crs.					1320000	—
" —	By Half yearly interest on 11.5% Exim 2010 F.V 48T					2760	—
16.4.98	——→—— 11% T.N. 2001. F.V. 1.25L					6875	—
" —	" — " — 11% A.P. SDL 2001 F.V 14.8L					81400	—
						24959086	44
		714				c/f	

PROVIDENT FUND, BOMBAY.

BOOK

P.	Date Sl. No.	PARTICULARS	C.D.C. No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.
14	7-4-98	714146. M/s. Ketan Sheth Leo Diff of 12.5% GoI 50L sell & 7.5% PICOP 60 — Purchase					1287680	74
	11-4-98	714147 M/s. Lloyds Bookerage Ltd. 13.65% GoI 1998 F.V. 9Hr.					9419490	83
	23-4-98	714148 M/s. Maliram Malchand Stock Brokers P. Ltd. 15% MFL FV 7 Cr					7146712	29
	24-4-98	714149 M/s Lloyds Bookerage Ltd 13.65% GoI F.V. 2 Cr					2030050	00
4	— " —	714150. M/s. Lloyds Bookerage Ltd 13.65% GoI. F.V. 1.6 Cr					1624040	00
	27-4-98	714151 M/s Lloyds Bookerage Ltd 13.65% GoI F.V. 5.8 Cr					5887145	00
44			715				17766205	86

C/F

COMMISSIONER, SEAMEN'S

CASH

Date & No.	PARTICULARS	Receipt No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.	D Sl.
	April 1998							
	B/F from pre page.					24959086	44	
17.4.98	By Half yearly Int on 7 scrips.					1218637	75	
20.4.98	By Half yearly int on 8.75% Exim F.V. 1T					43	75	
21.4.98	By Maturity proceeds of 13.5% GOI 98 F.V. 7 Cr					70000000	—	
	By half yearly int on —					4725000	—	
	By maturity/sell proceeds of 12.5% ASSAM 2004 FV. 22L			K.S.CO.		2268945	56	
	13.5% U.P. 2003 F.V. 4.8L					4921743	7	
	14% Bihar 2007 F.V. 16.41L			K.S.C.		17201326	7	
	11% Kashmir F.V. 15L			K.S.C.		1587500	—	
	9% J&K SDL F.V. 4.75L Tripura					462887	50	
24.4.98	By T of from SPF A/c with SBI					3000000	—	
	By maturity/sell proceeds of 9% UP/08 39.79 FV 63.59L — 36.22L					1162467	55	
24.4.98	By ~~half yearly~~ Int IDBI Bds. FV. 6.75L					359375		
	9.25% ICICI Bds.					731250		
						11896350	61	

716

PROVIDENT FUND, BOMBAY.

BOOK

Date / Sl. No.	PARTICULARS	C.D.C. No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.
						17766205	4:86
		717					
						17766205	4=86

p/c

COMMISSIONER, SEAMEN'S

CASH

Date Sl. No.	PARTICULARS	Receipt No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.	Sl.
	~~April 1998~~							
	B/F from Prepage					1189635061		
4.98	By Half Yearly int. 11% ICICI 2001					2475		
	" " " 11% ICICI 2001.					29700		
	By Half Yearly Int. on 9% IFCI PP	FV 2.66L				120150		
	" " " 9% IFCI PP	FV 2.02L				9108		
	" " " 11% IFCI 2001	FV 6L				33000		
	" " " 9.25% IFCI PP	FV 1L				4875		
	" " " 14% IRBI 2010	FV 16L				92000		
	" " " 13% IRBI 2003	FV 4.16L				27040		
	" " " 13.5% IRBI 2013	FV 3833L				2567275		
	" " " 11.5% IFCI 2010	FV 3.92L				22540		
	" " " 12.5% APSDL 2001	FV 2.26L				14125		
27.4.98	By Maturity/Sells proceeds of 10.00% GOI 2014 FV 6.86386 Cr.					590482628		
						178517369=89		
						C/F		
		718						

PROVIDENT FUND, BOMBAY.

BOOK

P.	Dnto. & Sl. No.	PARTICULARS	C.D.C. No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.
							17766205	4-8
			719				17766205	4-86
							C/F	

COMMISSIONER, SEAMEN'S

CASH

Date Sl. No.	PARTICULARS	Receipt No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.	D Sl.
	April 1998							
	Summary							
	Receipts			1785173	69			
	Payments			1776620	54			
	Balance			855315	03			
	30/4/98							
	16/6/98							
	Accounts Officer							
	Commissioner							
	17/6/98							

COMMISSIONER, SEAMEN'S

CASH

MAY - 1998

Date Sl.No.	PARTICULARS	Receipt No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.
	By Opening balance					855315	03
5.5.98	By Half yearly interest - 10.5% Gol 2014					20160	-
5.5.98	——— " ——— 16.5% Picup Bonds					4125000	-
5.5.98	By application money Int ICICI 5.5% Bonds					148	-
5.5.98	By Half yearly int on 12.5% SIDBI 2004					80250	-
— " —	— " — 7.25% ICICI 2000					36250	-
5.5.98	— " — 11% APSDL 2002 & 11% Guj 2002 39105 + 20900					60005	-
—	Sale/Maturity Proceeds of 9% W.B SDL 99					107223	
— " —	By Transfer from F.F. A/c					270000	-
7.5.98	By Half yearly int @ 7.5% Gol 2010 & 16% ICICI RRB 2005 75270 + 15956					91226	-
8.5.98	— " — 13% Exim Bank 2001					86450	-
25.5.98	——— " ——— ICICI					400000	-
26.5.98	— " — 14% Kusalgarh; 13.5% U.P. 2003 & 13.5% Bihar 2003 105000 + 32873 + 32468					170341	-
						6196217	26

721

PROVIDENT FUND, BOMBAY.

CASH BOOK

Date & Sl. No.	PARTICULARS	C.D.C. No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.
						—	—
8-5-98	714152. Fuseland 11.5% 601 F.V. 40L M/s. Ketan Shath & Co.					39521	66-67
15-5-98	714153. Application money. 1% Hindustan copper Ltd					1500000	00
27-5-98	714154 M/s Ketan Shath & Co. Fuseland 11.5% 601 F.V. 4L					394511	11
	714155 M/s Ketan Shath & Co. Sales 15.75% IK3JNL 2005 FV 1Cr.			10411438	36		
	15.75% FV 20L			209024	79		
	Purch 17% MTNL 98. FV 1Cr.			10423561	64		
	16% GSI Inf 99. FV 20L			2087972	60		
	Difference payment - on sale & purchases.					10041	09
						(58867188)	
		722				58867188	87

COMMISSIONER, SEAMEN'S ... P

CASH ... H B

Date Sl. No.	PARTICULARS	Receipt No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.	Da (Sl.
	May 1998							
	Summary							
	Receipts	6,196,217·26						
	Payments	5,886,718·87						
	Balance	309,498·39						
19.6.98	Accounts Officer					18/6/98 Commissioner		
	-- JUN 1998							
	By Balance c/f					309,498·39		4·1
6.6.98	By H.y/by ent. Suvidha RR896 (ICICI)					240,000 -		9.6
6.6.98	" " 10% GOI FV. 6.86 cr					3431930 -		10·1
7.6.98	" " 4 - 9.75% State Loans 98 (A.P, Raj, UP & Kerala) (101666·25 + 6859·25 + 70785·00 + 30517·50)					274560 -		17·1
6.6.98	" " State & Central Loans (9.75% Karnataka, MP, Assam & 10.25% GOI) (18476·25 + 13650 + 48750 + 168189·50)					249,365·75		
"	" " 17% SSNL/Bonds. FV 2 cr					949392 -		19·
5.6.98	Maturity/Sells Proceeds of 17.5% PICOP. FV 60L					6806,71233		
				c/f		1,226,14584,7		

PROVIDENT FUND, BOMBAY.

BOOK

Date / Sl. No.	PARTICULARS	C.D.C. No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.

June-1998

COMMISSIONER, SEAMEN'S

CASH

PR
BO

Date / V. No.	PARTICULARS	Receipt No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.	Date / SL No.
	By balance B/F from last page					1,22,61,458	47	
98	Diff on a/c of Sell/purchase of MTNL-98/MTNL-2001 F.V. 60 L					25,000	—	
98	Half yearly interest on IDBI RR Bonds. F.V. 8.65 L					1,38,400	—	
—	— " — 10% GOI 2014 F.V. 60 L					3,00,000	—	
98	— " — 14% GOI 2005 F.V. 1.043 L					7,30,100	—	
—	Maturity/Sell proceeds of 15% IRBD 2003. F.V. 38.33 L					3,91,111	25	
98	By transfer from SBI A/c 4676					33,00,000	—	
98	By Half yrly int on 11.5% Bihar 2010, 11.5% UP 2010 & 5% GOI 2001 (66643.00 + 34500.00 + 3214.25)					1,04,357	25	
—	— " — 14% HCL Bonds.					1,75,000	—	
6.98	— " — 13.5% MSFC & 11.5% Mah SDL 2009					53655	—	
						21079081	97	

Summary

Receipts	21079081=97
Payments	20638873=09
Balance	440208=88

10.7.98 Accounts Officer 10/7/98 Commissioner

PROVIDENT FUND, BOMBAY.

BOOK

Date Sl. No.	PARTICULARS	C.D.C. No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.
	Bal. B/F. from Prev. Page					2,06,38,873	09
						2,06,38,873	09

726

COMMISSIONER, SEAMEN'S

CASH

July - 98

Date Sl. No.	PARTICULARS	Receipt No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.
	By Opening Balance					44020888	
4-7-98	By Maturity/Sell Proceeds 11.5% GoI 2007 FV 40L					4019888	89
7-7-98	" H.yrly interest 6.5% GoI 2001 FV 6.173L		006175			20106	-
	8.75% Exim 2000 FV 100K		13375				
11-7-98	" Diff on sell of 15% MFL FV 7Cr & Purchase NPC FV 7Cr					722054	79
"	" Half yearly interest on 11.5% GoI 2009 FV 30.21L					173708	-
17-7-98	" " " 9% TNEB 99 FV 3L					13500	-
17-7-98	" Maturity/Sell of 13.65% GoI 98 FV 5Cr					52906666	67
17-7-98	" H.yrly int on 5.75% GoI 2002 FV 1.0514Cr					3177275	
17-7-98	" Maturity/Sell of 13.65% GoI 98 FV 5Cr					52944583	33
"	" Maturity of 9.75% ICICI 98 FV 1.5L					150000	-
"	" By H.yrly int on 9.75% ICICI Bonds & ICICI Bonds (7512.50 + 2475)					9787	50
"	" " " SIDBI Bonds FV 6.42L					40125	-
27-7-98	" Maturity Proceeds of 15% IDBI RRB 98 FV 8.6L					865000	-
28-7-98	" H.yrly int 6.5% GoI 2003 FV 7461700					2425052	5

2 PROVIDENT FUND, BOMBAY. July 98

BOOK

Date Sl. No.	PARTICULARS	C.D.C. No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.
3-7-98	755102 M/s. Maliram Makharia Stock Brokers (Int. Payment @ rate 16.5% PICUP 2002 F.V. 10cr)					825000	00
17-7-98	755103 T.C. Greater Bombay Coop Bank Ltd. Amt. refund on 16% ICICI Bonds 30424					255956	00
21-7-98	75.5104 M/s. Lloyds Brokerage Ltd. Purchase @ 13.65% 901.99 F.V. 5cr					53084166	67
23-7-98	755105 — s					53122083	33
29-7-98	755106 Trf to S.P.F. A/c No 4676 (SBI)					5600000	00
—	Bank Charges for out station cheque					6800	

728

COMMISSIONER, SEAMEN'S

CASH

Date Sl. No.	PARTICULARS	Receipt No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.
						11291585906	
	By balance B/F from Page						
30.7.98	By H.yrly int. on 9.75% Exim Bonds 1999 FV. 5L					✓ 24375 -	
						11,29,40,237 06	

Receipt 1129 40237=06
Payments 1128 87274=00
Balance 52963=06

Bank's Bal 28588=06
Diff (Cheque deposited on 30.7.98 not encashed) 24375=00

18.8.98

Accounts Officer 18/8/98 Commissioner 19/08/98

August 1998

	By Opening balance					52,963	06
4.8.98	By half yearly Int. 17½% Picup 01 FV 2 Cr					2187500	-
18.8.98	By Maturity of 13.6% Gol 98 FV 34 L					3400000	-
"	Half yearly int. on 13.6% Gol 98					232050	-
"	By T/F from SBI 4676 A/c					400000	-
		729					

PROVIDENT FUND, BOMBAY.

H BOOK

P.	Date / Sl. No.	PARTICULARS	C.D.C. No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.
							1128[illegible]74	
706							11288727400	

August 1998

	21.8.98	755107	M/s. Ketan Shah & Co.				62,18,000	-
	31.8.98	755108	M/s. Edge Corporate Services				4,00,000	-

730

COMMISSIONER, SEAMEN'S

CASH

Date Sl. No.	PARTICULARS	Receipt No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.
		August 1998					
	Balance B/F from last page					62,72,513	06
27.8.98	Diff Balance amt. in a/c Sell 17.5% NPC 2001 1 Cr, 17.5% NPC 01 5 Cr, 17.5% PICUP 01 · 2 Cr, 16.5% PICUP 02 3 Cr & 18% DVC 99. 1 Cr. Purchase 17% MTNL 99. 14 Cr.					4,71,643	84
— " —	By Hyderabad Int on 9.5% GOI 2008. FV 26,000/-					12,725	00
28.8.98	" IRBI 2010 FV 16 L (Hyderabad Int)					92,000	-
— " —	" Half yearly Int					56,493	50
31.8.98	Diff Bal amt in a/c. Sells 17% MTNL 2001 · 1 Cr & 16.5% PICUP 2001 1 Cr Purchase 17% MTNL 99 · 2 Cr.					4,89,657	54
						73,97,533	19
	Receipt	73,97,533=19					
	Payments	66,18,000=00					
	Balance	7,79,533=19					
	Bal as per Bank statement	11,79,533=19					
(—)	Cheques not encashed as at 31.8.98	4,00,000=00					

10.9.98

Accounts Officer

Commissioner

731

PROVIDENT FUND, BOMBAY.

BOOK

P.	Date / Sl. No.	PARTICULARS	C.D.C. No.	Vr. No.	CASH Rs.	CASH P.	BANK Rs.	BANK P.
		August 1998						
3 06		Bal. B/f. from Page.					6618000	-
3 34								
5 15								
3 50								
3 19							6618000	-
			732					

COMMISSIONER, SEAMEN'S ... E

CASH ... 5

September. 1998

Date SL No.	PARTICULARS	Receipt No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.	Di SL
	O/B.					779533	19	
								10.9
17.9.98	~~Difference amount credit of Sell of 16% Bond 2008 Rs. 16 Cr.~~							
	~~Purchase of 16% FV 16 Cr~~					~~6991315 07~~		
								15.9
9.98	Sell Proceeds of 12% GoI 2008 FV 60L.					6270000	-	
								29.9
29.9.98	Half yearly interest 2015 to 2916 on 15% HCL Bonds					2527397		29.9
29.9.98	Sell Proceeds of 12.5% GoI FV 50L					49633333	33	
	By half yearly SB A/c interest as per Bank statement					192700		
						120400674	49	
						120400674	49	

Receipts 120,40,067:49
Payments 120,23,981:74
Balance 16,085:75

29/10/98 [an Legal] Accounts officer

30/10/98 23/10/98 Commissioner

733

PROVIDENT FUND, BOMBAY.

BOOK

September - 1998

Date / S. Sl. No.	PARTICULARS	C.D.C. No.	Vr. No.	CASH Rs.	CASH P.	BANK Rs.	BANK P.
	C-D					—	—
10.9.98	755109 M/s Euro Asian Securities Ltd. (Diff RINJ/IDBI)					689315	07
15.9.98	755110 M/s Euro Asian Securities Ltd (115x9.1 20 8FV 60L)					6034666	67
29.9.98	755111 S.P.F. Organ	(Trf. TE 15/9815)				350000	00
29.9.98	755111 — — — —	(Trf. TE 16/9815)				4950000	00
						1202398	74

734

35

COMMISSIONER, SEAMEN'S ... PF
CASH ... BC

1 - OCT 1998

Date Sl. No.	PARTICULARS	Receipt No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.
	1 - OCT 1998						
	Opening Balance					1608575	
7.10.98	By half yearly int. 11% Exim Bk 2010					2760	-
10.10.98	— " — 12% Orissa 2011 FV 3331					31980	-
13.10.98	— " — 16% RINL FV 1611					1402500	-
13.10.98	— " — 17% MTNL 99-2000					2565500	-
20.10.98	— " — 11% TN 2001 FV 1951 (68750 + 81400)					88275	-
	11% A.P. 2001 FV 19450						
23.10.98	— " — 13% Ind ARB PP FV 2501					18850	-
30.10.98	— " — 10% 30.1.2014 FV 3841					20160	-
						16768610.75	
						16768610.75	

Receipts 16768610.75
Payments 16725000.00
~~Balance 43610.75~~
(43610.75) ✓

3.11.98

Accounts Officer

735

PROVIDENT FUND, BOMBAY.

BOOK

1 - OCT 1998

P.	Date / Sl. No.	PARTICULARS	C.D.C. No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.
		1 - OCT 1998						
75		Opening balance					NIL	
	15.10.98	755113 IDBI Flexi Bonds Appln Money.					1200000	-
	16.10.98	755114 Amount transferred to SBF. FA/C being Hdqy Int. on 16.5% RWL Ex. Iev					825000	-
30	16.10.98	755115 IDBI Flexi Bonds Appln Money.					2500000	-
	23.10.98	755116 Trfd to S.P.F. SB/ A/c 4676					2500000	-
	26.10.98	755117.					3000000	-
5	27.11.98	755118.					6700000	-
							16725000	-
75								

05/11/98

Commissioner.

Iev

736

COMMISSIONER, SEAMEN'S ... F
CASH ... B

November 1998

Date Sl. No.	PARTICULARS	Receipt No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.	Dat Sl. N
	Opening balance					43610	75	
1.11.98	By transfer from SPF (SBI) A/c					7000000	00	5.11
1.11.98	——— " ———					3000000	00	6.11
								5.11
1.11.98	By H.yrly Int. 11% A.P.SDL 2002					(39105	00	—
	& 11% Guj SDL 2002.					(20900	00	6.11
1.11.98	By H.yrly Int. 16.5% PICOP Bonds					(1650000	00	7.11
1.11.98	" " ① 7.5% GOI 2010					(75270	00	—
	" " ② 11.5% GOI 2009					(173708	00	9.11
9.11.98	" " 13.5% Bihar SDL 2003					(32466	00	—
1.11.98	" " 13% Exim Bank Bond 2007					86450	00	26
5.11.98	" " 14% Kerala SDL 2005					(105000	00	
25.11.98	" " 11.5% GOI 2008					(23000	00	
27.11.98	By Maturity/Sale Proceeds 14% MRDC 2002 FV 20/-					2026493	15	
						14276004	90	

Receipts 14276004:90
Payments 14273383:56
Balance 02621:34

1.12.98

737

PROVIDENT FUND, BOMBAY.

BOOK

November 1998

P.	Date & Sl. No.	PARTICULARS	C.D.C. No.	Vr. No.	CASH Rs.	CASH P.	BANK Rs.	BANK P.
	5.11.98	755119 Appln money 141. ICICI Safety Bonds					10,00,000	00
	6.11.98	755120 M/s. Shriyam Broking Pvt Ltd 141. N.R.B c.20					2008383	51
	5.11.98	755121 Appln money 141. ICICI Safety Bonds					1000000	00
	" "	122 " "					1000000	00
	6.11.98	23 " "					1000000	00
	" "	24 " "					1000000	00
	7.11.98	25 " "					1000000	00
	" "	26 " "					1000000	00
	9.11.98	27 " "					1000000	00
	" "	28 " "					850000	00
	" "	29 " "					800000	00
	26.11.98	755131 Tofd to SPI (SBI)	TE 25				570000	00
		32 " "	TE 26				2025000	00
							14273383	51

Accounts Officer

07/12/98

Commissioner

738

7.38

COMMISSIONER, SEAMEN'S ... P
CASH ... B

December 1998

Date Sl.No.	PARTICULARS	Receipt No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.	Da Sl.
	By Opening Balance					262134		10-12
						1684895		15-12
1-12-98	By half yearly interest 8% GOI 2012 FV 3287600							
	Suvidha RRB (ICICI) IPP6					240000-00		24-12
11-12-98	Maturity/sell proceeds of 16% GOI DEC 1997 FV 204					2107506-85		
	Hyearly int on 14% GOI 2005 FV 81					56000-00		
	Appln money int on 14% ICICI Bonds					24433-00		
16-12-98	Half yearly int on 14% HCL Bonds					175000-00		
21-12-98	Difference on a/c of Interest, Sell proceeds of Gilt Securities and Purchase of 13% GOI 1999 FV 5.50					3253856-08		
	Half yearly Int on 11.5% UP/Bihar SDL 2010 (34500+66643)					101143-00		
24-12-98	5.75% National Dev Bond & 11.5% MSDL 2009 (32141.25+192051)					224192-51		
	Appln money Int on 14% IDBI RRB 98A FV 12+254					31069-00		
31-12-98	Half yearly Int on 15% HCL Bonds					112500-00		
						6295038-02		
						6295038-02		

739

PROVIDENT FUND, BOMBAY.

BOOK

December-1998

Date / Sl. No.	PARTICULARS	C.D.C. No.	Vr. No.	CASH Rs.	CASH P.	BANK Rs.	BANK P.
10-12-98	755132 Trfd to S.P.F (SBI A/c)					4,00,000	00
18-12-98	755134					20,00,000	00
24-12-98	755135					37,25,000	00
		740				61,25,000	00

COMMISSIONER, SEAMEN'S ... CASH

December 1998

Date / Sl. No.	PARTICULARS	Receipt No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.
	Summary						
	Receipts			62,95,038=02			
	Payments			61,25,000=00			
	Balance			1,70,038=02			

11.1.99 — Accounts Officer — 13/1/99 — Commissioner

January 1999

	By opening Balance					1,70,038=02	13
1-1-99	By transfer from SPF SBI A/c					40,00,000	
"	By half yearly int 6% G.oT 2001 FV 6,17L					20,062=25	24
19.1.99	By transfer from SPF SBI A/c					20,00,000=00	24
27.1.99	By half yearly int 13% NSEC 2007 FV 5,30L					34450=00	
						62,24,550=27	

Summary	
Receipts	62,24,550=27
Payments	61,85,000=00
Balance	39,550=27
Bank Balance	30,39,550=27
less Chqs 751515 39,40,41 42L not encashed	30,00,000=00

29/1/99 — Accounts officer — 29

741

PROVIDENT FUND, BOMBAY.

CASH BOOK

December 1998

P.	Date & SL No.	PARTICULARS	C.D.C. No.	Vr. No.	CASH Rs.	P.	BANK Rs.	

January 1999

8:02	13.1.99.							
		755136. IDBI Flexi Bonds.					10,00,000	00
		755137 IDBI Flexi Bonds					10,00,000	0
25		755138 IDBI Flexi Bonds					11,85,000	0
	29.1.99	755139 ICICI Safety Bonds					5,00,000	0
00		755140 ICICI Safety Bonds.					5,00,000	0
	29.1.99	755141 ICICI Safety Bonds					10,00,000	0
0:00		755142 ICICI Safety Bonds.					10,00,000	0
							61,85,000	0

16/02/99

Commissioner.

742

39

COMMISSIONER, SEAMEN'S ... PR
CASH ... BC

Date Sl. No.	PARTICULARS	Receipt No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.	Date Sl. No.
	February - 1999							
	By opening balance					39550	27	01.02.9
9.2.99	By 11.90% Int. 17.5% PICUP-01 FV-85L.					743750	00	9.2.9
"	" " 9.75% EximBank Bonds FV 5L.					24375	00	
"	By transfer from S.P.F. A/c. (SBI)					1000000	00	
"	By 11.90% 2nt 10% GoI					300000	00	
5.2.99	Diff on sell of 13.65% GoI (Maturity) & Pur. 13.12% GoI					1036469	67	
9.2.99	By Maturity proceeds of 7.75% EximBank 99.					500000	00	
15.2.99	By transfer from S.P.F. A/c (SBI)					3000000	00	15.2.9
						15972366	94	

Summary.

Receipts	15972366=94
Payments	11905462=33
Balance	4066904=61
	4810654=61
Bank/Bal. cheques not encashed →	743750=00

9.03.99

Accounts Officer 9.03.99

PROVIDENT FUND, BOMBAY.

BOOK

P.	Date / Sl. No.	PARTICULARS	C.D.C. No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.
		February-1999						
							10,00,000	00
27	01.02.99	755143 Appln money ICICI Sgly Bonds						
							2,66,712	33
00	9.2.99	755144 M/s Haliram Makharia Stock Brokers Pvt. Ltd. RINL diff of Int refund						
50							1090,000	00
	— " —	755145 Appln Money ICICI Sgly Bonds					1,000,000	00
00	— " —	46 — " —					1,000,000	00
00	— " —	47 — " —					1,00,000	00
	— " —	48 — " —					10,00,000	00
91=67	— " —	49 — " —					1000000	00
00=00	— " —	50 — " —					1000000	00
	— " —	51 — " —					1000000	00
00	— " —	52 — " —					1000000	00
	— " —	53 — " —					825000	00
	15.2.99	54 M/s Ketan Sheth & Co. (165 Picopol Int. refund)					70000	00
	— " —	55 — " — (14 Kerala Int refund)					743750	00
	— " —	56 — " — (17.5 Picopol Int refund)						
							1,19,05,462	33
94								

10/3/99

Commissioner

744

COMMISSIONER, SEAMEN'S
CASH

Date Sl. No.	PARTICULARS	Receipt No.	Vr. No.	CASH Rs. P.	BANK Rs. P.	Dat Sl. N
	MARCH - 1999					
	By opening balance				40,66,904-61	
	By trf from SBI A/c 4676				30,00,000-00	16.3-
03-99	By appln money interest on ICICI Safety Bonds				38360-00	
					7105 2 54 61	
3-99	By Savings Bank a/c interest				1825 9 -	
99	By half yearly Int 11/27 25% ICICI Bonds 01-00				68425-00	19.3.9
	By appln money Int on IH/IDBI Bonds				14660-00	
	By Transfer from SPF SBI A/c 4676				2500000-00	30.3.9
SPP	By Sell/Maturity 15% NPC 01 FV 4Cr				42958904-11	
	— " — 13½% CG 99 FV 5Cr				50510222-22	
	— " — " —				50510222-22	
	— " — 15% MTNL 02 FV 3Cr				30357534-25	
	— — 11.5% CG 08 FV 6Cr				62434167	
	— — 16% IDBI PP FV 4Cr				42712602-74	
	— — — FV 5Cr				53390753-42	
				745	29,63,90,254-84	

P.	Date / Sl. No.	PARTICULARS	C.D.C. No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.
		MARCH-1999						
	16-3-99	755164 ICICI safety Bonds					10,00,000	00
	"	65 " "					10,00,000	00
	"	66 " "					10,00,000	00
	"	67 " "					10,00,000	00
	"	68 " "					10,00,000	00
	"	69 " "					10,00,000	00
	"	70 " "					10,00,000	00
	19-3-99	755171 " "					10,00,000	00
	"	72 " "					8,00,000	00
	"	73 " "					7,00,000	00
	30-3-99	74 Poddar Trading Co					30102328	77
		75 " "					10384041	10
		76 " "					20714666	67
		77 " "					36344143	84
		78 " "					41536164	38
		79 " "					36344143	84
		80 " "					2117508	22
				746				

COMMISSIONER, SEAMEN'S PF
CASH B.C

March 99

Date / J. No.	PARTICULARS	Receipt No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.	Date / SL. No.
						28639026124		
30.3.99 PP	Maturity/sell 17% MTNL 99 FV 5Cr					50625000	00	
	— — 13.12% CG 99 FV 5Cr					50528444	44	30.3.99
	— — 17% MTNL 99 F.V. 1.92Cr					19440000	00	
	— — 16% IDB. 99 FV 5Cr					53412671	23	
	— — 16% IDBI PP FV 2Cr					21365068	49	
	— — 17% MTNL 99 F.V. 5Cr					50625000	00	
	— — 17% MTNL 99 FV 5Cr					50625000	00	
	c/s Euroasian Securities Ltd					500000	00	
	By Transfer from SBI A/c 4676					600000	00	
	By Maturity 9.75% IFCI 98 F.V. 1L					100000	00	
	By Hyderabad 9% IDBI Bonds FV 1.19L					107100	00	3813
	By Transfer from SBI A/C 4676					300000	00	
	By Hyderabad Ind. 12.5% SIDBI 04 FV 64L					40125	00	
						584658673	40	

747

PROVIDENT FUND, BOMBAY.

BOOK

March-99

Date / Sl. No.	PARTICULARS	C.D.C. No.	Vr. No.	CASH Rs.	CASH P.	BANK Rs.	BANK P.
	Bal. B/F					18704329	82
30.3.99	543601. Laldas Trading Co					5178666	67
	02 —— , ——					5178666	67
	03 —— , ——					25893333	33
	04 Hooghly Trading & Investment					30216666	67
	05 —— , ——					30216666	67
	06 —— , ——					36250666	67
	07 Pacific finance					50189726	03
	08 —— , ——					20075890	00
	09 —— , ——					50189726	03
	10 —— , ——					50189726	03
31.3.99	11 Euroasian Securities Ltd					1000000	00
		748				58483903	2.00

COMMISSIONER, SEAMEN'S ... PF
CASH ... BO

March 99

Date Sl. No.	PARTICULARS	Receipt No.	Vr. No.	CASH Rs.	P.	BANK. Rs.	P.	Date Sl. No
						58746566/3	40	
13.99	m/s Eurasian Securities Ltd					500000	00	
	By Hyd by Int 6 IFCI Bonds					217153	50	
	— 7 IDBI Bonds					170915	00	
	— @ 12.7. IRBI 04 FRT 77L					97125	00	
						58564386	90	
						58564386	90	

Summary

Receipt	58,56,43,866-90
Payments	58,48,39,032-00
Balance	8,04,834-90

803.99
5-4.99

Accounts officer

Commissioner 24/04/99

CHECKED

24/04/99

749

PROVIDENT FUND, BOMBAY.

BOOK March 99

P.	Date. / SL. No.	PARTICULARS	C.D.C. No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.
							584839032	00

750

COMMISSIONER, SEAMEN'S

CASH

APRIL - 99

Date Sl. No.	PARTICULARS	Receipt No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.	D Sl.
	O/B.					8048634	90	
1.4.99	By H.Yrly 2nd 11% Exim Bonds FV 48T					2760	—	13
3.4.99	— " 12% Coms 2001 FV 32L					31980	—	20
5.4.99	— " 11% IFCI 2001 FV 6L					33000	—	28.4
"	— " 9% IFCI 99 FV 100/100					18018	—	
10.4.99	Diff on a/c of Sell & Purchase					21952497	79	
"	H.Yrly Int 11% AP 2001 FV 14.5L					81400	—	
	" " 11% TN 2001 FV 1.25L					6875	—	
6.4.99	Maturity amt of IDBIPP FV 16T					16000	—	
4.4.99	Sell Proceeds of 14% ICICIRIB-V FV 25T 5L					2500000	—	
						32943439		
30.4.99	Diff on a/c of Sell & Purchase							
"	H.Yrly Int 10% Gol 2014 FV 35L					20160	—	
						60397112	08	
						60,39,712	08	

Summary

Receipts	60,39,712=08
Payments	56,00,000=00
Balance	4,39,712=08

10/05/99

4.5.99

Accounts Officer

Commissioner

751

PROVIDENT FUND, BOMBAY.

CASH BOOK

APRIL-99

Date / S.L. No.	PARTICULARS	C.D.C. No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.
13.4.99	543612 To Co. SPF SBI A/c					800000	-
20.4.99	543613 ———					2200000	-
28.4.99	543614 ———					2600000	-
						56,00,000	0-0

752

COMMISSIONER, SEAMEN'S ... P
CASH ... B

Date Sl. No.	PARTICULARS	Receipt No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.	Dat Sl. N
	May - 1999							
	Opening Balance					4,39,712	08	11-5-9
-5-99	Refund of applin money - ICICI Bonds. ('000007. - 35000/01. = 965000/-)					965000	00	13-5-
	half yearly interest - 11% APSDL 2002 FV 7 1/4 L					39105	00	17-5-9
	Int on appln/refund of ICICI Bonds.					192	00	
5-99	H.Yly Int - 11% GSDL 2002. F.V. 3.80L.					20900	00	21-5-
5.99	Refund of 14% ICICI Bonds 3/99 Dt appln money.					8500000	00	28-5-
2-	H.Yrly Int (4/99) - 16% PICUP Bonds F.V 10 Cr					825000	00	
-	Int on appln money 14% ICICI Tax Bonds FV 10L					3151	00	
-	Diff on Sell/Purchase 14% ICICI 06 FV 50L / 14.35% PICUP FV 25L					2500/3151		
5-99	Maturity Sells - 14% ICICI 2006 Fv. 80 L -					82578631	01	
5.99	H.Yrly Int - 11.5% Gol 2005. FV. 4L					23000	00	
26.5.99	— — 13% Bihar SDL 03 FV 4.81L.					32468	00	
-	— — 13% Exim Bonds 07 FV 13.30L.					86450	00	
		753				1442	71	

PROVIDENT FUND, BOMBAY.

BOOK

Date & Sl. No.	PARTICULARS	C.D.C. No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.
	May-1999						
11-5-99	543615 Trf to S.P.F. A/c					10,00,000	00
13-5-99	543616 — — —					50,00,000	00
17-5-99	543617 Appln money UP State Yarn Co Ltd					10,00,000	00
21-5-99	543618 Appln money ICICI Safety Bonds					15,00,000	00
28-5-99	543619 Appln money UP State Yarn Co Ltd					1,25,00,000	00
		754					

COMMISSIONER, SEAMEN'S ... F PF
CASH ... B C

Date Sl. No.	PARTICULARS	Receipt No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.	Date Sl. No
		May-1999						
	Bal. B/F from Pre Page.					19442914	60	
25.5.99	Trf to P.F. A/c. SBI					5000000	00	
	Maturity/Sell amount - 14% IDBI 2006					3323089	38	
	13.4% Govt. 1999 FV 25L					2642375	00	
31.5.99	Diff of Int for Sell of 14% IDBI 05/06					7329	86	
						30415708	84	

Seemimary May 1999

Receipts	30,415,708	84
Payments	30,000,000	00
Balance	415,708	84
	7329	86
Less. cheques deposited not encashed	4,08,378	98
Bal as per Bank statement		

25/6/99 Accounts Officer 21/6/99 Commissioner

755

304 15 108

PROVIDENT FUND, BOMBAY.

BOOK

Date / Sl. No.	PARTICULARS	C.D.C. No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.
	May 1999						
	Bal b/f					30,00,000	00
						30,00,000	00
		756					

COMMISSIONER, SEAMEN'S

CASH

June - 1999

Date Sl. No.	PARTICULARS	Receipt No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.
	Opening Balance					415708	84
15.6.99	H.yrly Int. 16% ICICI Bonds (96)					240000	00
"	" 14% GOI 2005 FV 84					56000	—
"	" 9% GSEB 99 FV SL					157500	—
21.6.99	" 10% GOI 2014 FV 4Cr					350000	00
"	" 11.5% BSDL 2010 FV 11.5L					66643	00
"	" 15% IRBI 2000 FV 72L					540000	00
22.6.99	Appln money Int 12.75% ICICI 2004 FV 15L					4110	00
30.6.99	Bal of Hyly Int 15% KBJNL OS FV 12Cr & 13% GOI 99 FV 17.75Cr					126983	29
"	H.yrly Int 14% ICICI Equity Bonds					44396	00
"	" 9% NLB PP FV 3L					27000	00
						557791	13

Summary June 99

Receipts	557791:13
Payments	430000:00
Balance	127791:13
Cheques o/s	59794:29
To be credited as per B/S	67996:84

1.7.99

757

Accounts Officer

Commissioner

29/7/99

PROVIDENT FUND, BOMBAY.

BOOK June-1999

Date: Sl. No.	PARTICULARS	C.D.C. No.	Vr. No.	CASH Rs.	CASH P.	BANK Rs.	BANK P.
21.6.99	543620 Trf to S.P.F. (SBI) A/c 4670					300000	00
						300000	-

758

COMMISSIONER, SEAMEN'S

CASH

Date Sl. No.	PARTICULARS	Receipt No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.
	July - 99						
	Opening Balance.					1277911	13
5.7.99	Maturity & Int. - 9% GSEB PP FVSL					522500	00
6.7.99	Sell Purchase Diff. 1341901 PP & 11.35% MICVDC 04					126983	29
7.7.99	Diff Payable on a/c of Sell & Purchase 5/6 July 99					227465	76
— " —	11 July 7 wl. 9% IFCI 99. FV Issue					13612	50
						2168472	68

Summary:

Receipt -	2168472=68
Payments	1583739=84
Balance.	584732=84 ✓

7.7.99

Accounts Officer

04/08/99

Commissioner.

759

PROVIDENT FUND, BOMBAY.

BOOK

P.	Date	Vr. No.	PARTICULARS	C.D.C. No.	Vr. No.	CASH Rs.	CASH P.	BANK Rs.	BANK P.
			July. 99						
	1.7.99		Cheques returned by Bank. Unpaid.					126983	29
	6.7.99	543621	T/f to S.P.F A/c. (SDI					1200000	00
	21.7.99	543622	M/s Dalhousie Sec. P. Ltd. (S/D Diff)					2294	66
	"		23 M/s Poddar Trading. "					63204	97
	"		24 " Hooghly Trading & Inv. "					191133	92
	31.7.99		Cheque Collection Charges c/o Cheques deposited Outstation = on 30.6.99. for Rs 57000/- Bank has inadvertently shown charges of Rs 2687/1. i.e. Rs 123/- have been automatically shown less.					123	00
								1583739	84

760

COMMISSIONER, SEAMEN'S ... PRO
CASH ... BOO

August 1999

Voucher SL No.	PARTICULARS	Receipt No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.	Date/ SL No.
	Opening Balance					584732	84	
								6.8.99
	Hydrazine - 14% 1010 Fv 3500					1275	-	
	— — — — — 1/99 Fr. 80L					463344	—	
	Sulphuric 13.5% Sol. 2000L F.V. 40L					4057738	89	
	Hydrazine 17.5% Pickup 2m Fv 20					175000	00	
						5282090	73	
								23.8.99
						5282090	73	

Summary

Receipt	5282090=73
Payments	26,74,603=35
Balance	26,07,487=38
(+) Cheques outstanding	23,671=23
Bal as per Bank statement	2839,158=61

29.9.99 — Accounts Officer — 30/9/99 Commissioner

761

PROVIDENT FUND, BOMBAY.

CASH BOOK

August 1999

P.	Date. / SL No.	PARTICULARS	C.D.C. No.	Vr. No.	CASH Rs.	CASH P.	BANK Rs.	BANK P.
	6.8.99 / 754625	The Greater Bombay Co-op Bank Ltd. Int. refund 16.5% P.U.P. Bonds FV 1cr					1650000	-
	" / 755181	Int. refund 17% SSAIL 04 FV 5L					42500	00
	" / 755182	M/s. Dalhousie Sec. P Ltd Refund of Int. cliff on Pur. Bonds.					605637	12
	" / 755183	Reliance Employees P.F (Comp. Corp) Refund of Int. 14% ICICI 06 FV 25L					144795	00
	23.8.99 / 755184	M/s. Dalhousie Sec. Pvt. Ltd. Refund of Int. 14% ICICI 06 FV 40L					23167	23
							2674603	35

762

COMMISSIONER, SEAMEN'S ... APP
CASH ... K.B.C

September 1999

Date Sl. No.	PARTICULARS	Receipt No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.	Date Sl. No
	Opening Balance					2607487	38	
7.9.99	Fmr. for 00000 to 19990831					6417	—	2.9.99
09.9.99	-- 19990901 to 19990831					14399	—	21.9.99
	as per Bank Statement					2628303	38	

Summary

Receipts	2628303=38
Payments	326000=00
Balance	2302303=38
Bal as per Bank Stt	2337303=38
Less Cheque issued not encashed	35000=00

Ltr
5.10.99

on Leave
Accounts Officer

8/10/99
Commissioner

763

2628303=38
2302303=38

PROVIDENT FUND, BOMBAY.

H BOOK

Date. / Sl. No.,	PARTICULARS	C.D.C. No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.
2-9-99	755185 M/s Pacific Finance H Y Yards & Purchase Diff. - 141/1101 2400					291,000	-
21-9-99	755186 M/s Ketan Shelf R&D Co H Y Joint acct - 9. 141/145 DL 2400 Stamp = 11/12 FV SL					35000	00
						326000	00
		764					

COMMISSIONER, SEAMEN'S ... P
CASH ... B

OCTOBER-99

Date Sl. No.	PARTICULARS	Receipt No.	Vr. No.	CASH Rs.	P.	BANK Rs.	P.	Dat Sl. N
	Opening Balance					2302303	38	
15.10.99	H.yoly Tnt. 11% APSDL 2001. FV.14.8					81400	00	6.10
1.10.99	Maturity amt. 9% TNEB.99. FV.34					300000	00	
	H.yoly Tnt. 9% TNEB.99.					13500	00	
						2697203	38	

Summary

Receipts	2697203:38	
~~Payments~~	2300000.00	
Balance	397203:38	
Balances per Bank R.	83703:38	(83703:38)
Plus. Cheques outstanding (300000+13500)	313500:00	
	397203:38	

11.11.99

Accounts Officer

12/11/99

Commissioner

765

34.1203:38

PROVIDENT FUND, BOMBAY.

BOOK

Date / Sl. No.	PARTICULARS	C.D.C. No.	Vr. No.	CASH Rs.	CASH P.	BANK Rs.	BANK P.
6:10:99	755187. Seam's Provident Fund Trf.					2300000	00
						2300000	00

766

Vol. – III

LIST OF DOCUMENTS

FOR

CHARGE SHEET

IN

RC 4 (E)/2002/CBI/BS&FC/MUMBAI.

IN

SPL. CASE NO. 83 /2003.

PAGE NOS.: 767 to 1148

D – 368 to D – 505

D-368 D-368 ANNEXURE-'E'
M.R 669/03 (SFIO)
RC 4/E/02

REPORT ON THE FOLLOWING TRADING COMPANIES AS INSPECTED ON 04.05.2002 (EVENING), 05.05.2002 & 06.05.2002

(1) M/S. HOOGHLY TRADING & INVESTMENTS
64/65, GARDEN REACH ROAD
KOLKATA

The address is in Metiaburuz, Kolkata - 24. As the houses there is prefixed with alphabets and other address (Pacific Finance) is given as R-67, the "R" area of the locality was checked thoroughly. R-64/65 was found to be a shop named "Verma Talk Point" (Tel. No. 4690130), which principally deals with audio-visual articles & computers. The next address R-66 was of Garden Reach Textile Workers' Union.

On query from the address concerned and from neighbouring shops nearby, people were unable to identify the address of M/S. HOOGHLY TRADING & INVESTMENTS.

Inference can be drawn that the address is not correct.

N.B. As there is another road namely Circular Garden Reach Road (Calcutta-43) as well, the House No. 64/65 was there too. The address there is of a restaurant & a paan shop.

It is inferred that the address is not located on Circular Garden Reach Road (Calcutta-43) as well.

(2) PACIFIC FINANCE
R-67, GARDEN REACH ROAD
KOLKATA - 24

The said area is also in Metiaburuz locality and very next to R-64/65 as given in (1). On check the address was found to be of a building, at the ground floor of which an oil mill (Radheyshyam Oil Mill, Tel. No. 4696792) is located. On the first floor there was a hoarding of Multimatix Computer Centre. On making several queries the shopkeepers/residents were unable to locate/identify PACIFIC FINANCE there.

A further check on 67, Circular Garden Reach Road, Kolkata-43 was also made which was not of Pacific Finance.

Inference is drawn that the address is not a correct one.

(3) DALHOUSIE SECURITIES PVT. LTD.
2B, RAJKUTIR, GROUND FLOOR
PRETORIA STREET, KOLKATA

The above address is located near Astor Hotel off Theatre Road. The address is of a Apartment Building at the ground floor of which several shops were located. On checking on 05.05.2002 around 11.30 hrs. the above address was located being at the rear of the ground floor. Being a holiday its door was shut which from outside gave an impression of being a small room (10 x 10 feet). There was no hoarding but a small paper laser printed as DALHOUSIE SECURITIES PVT. LTD. was pasted on to the closed door. A previous emblem which had been taken off from the door marked as CIE can be clearly read. The telephone no. of the said address could not be availed in spite of best efforts.

Another visit was also made on 06.05.2002 around 12.00 hrs.(Monday) and the shop was still found closed. No clear answer from the watchman of the building or from other sources could establish when the shop will be opened although from building-watchman's version the shop is usually open from 10am to 6pm.

Inference can be drawn that due to some unforeseen reason the shop is closed for the time being. The name indicator on a computer printout also needs a second thought.

(3) DALHOUSIE SECURITIES PVT. LTD.
2B, RAJKUTIR, GROUND FLOOR
PRETORIA STREET, KOLKATA

The above address is located near Astor Hotel off Theatre Road. The address is of a Apartment Building at the ground floor of which several shops were located. On checking on 05.05.2002 around 11.30 hrs. the above address was located being at the rear of the ground floor. Being a holiday its door was shut, which from outside gave an impression of being a small room (10 x 10 feet). There was no hoarding but a small paper laser printed as DALHOUSIE SECURITIES PVT. LTD. Was pasted on to the closed door. A previous emblem which had been taken off from the door marked as CIE can be clearly read. The telephone no. of the said address could not be availed in spite of best efforts.

Another visit was also made on 06.05.2002 around 12.00 hrs.(Monday) and the shop was still found closed. No clear answer from the watchman of the building or from other sources could establish when the shop will be opened although from building-watchman's version the shop is usually open from 10am to 6pm.

Inference can be drawn that due to some unforeseen reason the shop is closed for the time being. The name indicator on a computer printout also needs a second thought.

(4) PODDAR TRADING COMPANY
71, JAMUNALAL BAJAJ STREET
KOLKATA - 7

The above address is located in Burrabazar off Brabourne Road in between Mahatma Gandhi Road & Jamunalal Bajaj Street. It is a big business mansion of five floors housing several shops and trading centers. A thorough inspection on 05.05.2002 & 06.05.2002 revealed there have been 3/4 businessmen named as Poddars operating on ground, 2nd & 3rd floor. The name plate of their rooms did not have any mark as PODDAR TRADING COMPANY although some other company names were there. The rooms principally had several gaddis in traditional Marwari Business community mould.

On making several queries the address of PODDAR TRADING COMPANY could not be established and residence/watchmen there expressed ignorance regarding existence of such named company.

It is inferred that in all possibility the address is not a correct one.

(5) OTHER ASSOCIATED INFORMATION :

(i) The address of Hooghly Trading & Investments and Pacific Finance clearly indicated being not there as the addresses are of business centers of different trade.

(ii) Regarding Dalhousie Securities Pvt. Ltd. at Pretoria Street further visits in coming days is on plan to establish whether the office is presently open or have been closed already. One of the shop in the basement is of Kalpana Plastics (Ph. No. 282-3744), and they also expressed ignorance regarding whereabouts of the said company as well as their Tel. No.

(iii) The 71, Jamunalal Bajaj Street, Kolkata-7 building has several textile wholesaler/Retailer shops namely Chamundi Fabrics, Sree Bharat Cloth Centre, J.P. Vora & Co., Mahavir Prasad Suresh Kumar etc. in a row on the basement along with few snackbars and they all expressed inability to identify Poddar Trading Company.

(iv) Checks have already also been made from Stock Exchange listing of these four companies from an expert and from reference newspaper (Economic Times) which revealed as none of these four companies being listed with Calcutta Stock Exchange.

(v) Efforts are also on to find out their possible registration if any with Calcutta Stock Exchange as well from the Exchange itself which might take a day or two. The information likewise will immediately be communicated.

—0—

772

D-369 D-369

N. S. TRAVELS

5/27, Old Anand Nagar, Santacruz (E), Mumbai - 55.
✆ : 613 6942, 610 2531

ILL No. 1034 Date 13.01.2001

M/s. Home Trade Ltd

address International Interest Book

Module T5

Vaam

PASSENGER'S NAME Anup Goel, Sudarsan Prasad &

FROM	TO	FLT. NO.	DATE	Rs.	P.
Bom	Sin	SF 151	10.01.01		
Sin	Bom	SF 123	13.01.01	259000	00
				12965	00
		Basic Service Tax		2758	00
		add Taxes		10360	00
		less Handling Charges			

TICKET NO. 081 3478 3843
081 3478 3844

RUPEES Two Lac Fifty Two Thousand Six Hundred Ninety Three only TOTAL 252693 00

E. & O. E.
For N. S. TRAVELS

PROPRIETOR

Terms of Payment : Cheques should be drawn in favour of N. S. TRAVELS "Crossed" A/c. Payees".

CERTIFIED TRUE COPY
24/06/01

773

N. S. TRAVELS

5/37, Old Anand Nagar, Santacruz (E), Mumbai - 55.
✆ : 613 6942, 610 2531

Date 03.01.2001

I.L No. 1035

Ms. Home Trade Ltd

Address International Tobacco Park

Module T5

Vasai

PASSENGER'S NAME Raju Sher, Sarpal Prasad & Sarojini Prasad Devi Trivedi

FROM	TO	FLT. NO.	DATE	Rs.	P.
BOM	SYD	QF 134	10.01.01	347060	00
SYD	BOM	QF 133	13.01.01		
				1733	00
		Add Service Tax		5516	00
		Add Taxes		13852	00
		less Handling Charges			

TICKET NO. 081 3438 342 36 | 37
081 3438 342 38 | 7847

RUPEES : Three lac forty Thousand Four Hundred forty Seven only TOTAL 340447 | 00

E. & O. E.
For N. S. TRAVELS

Terms of Payment : Cheques should be drawn in favour of N. S. TRAVELS crossed " A/c. Payees".

PROPRIETOR

CERTIFIED TRUE COPY
RSW
P. 24/06/02

774

Bill No.	Date	Passenger	Sector	Debit	Credit
1030	03.01.01	Vijay Agarwal, Richa Agarwal & Kam Agarwal	Bom Syd Bom	348,454.00	
1031	03.01.01	Riddhi Agarwal	Bom Syd Bom	78,279.00	
1032	03.01.01	Richa Agarwal &Ved Agarwal	Bom Syd Bom	232,302.00	
1033	03.01.01	Vidhesi Agarwal	Bom Syd Bom	78,279.00	
1034	03.01.01	Anup Gond * Suman Prasad	Bom Syd Bom	252,693.00	
1035	03.01.01	Pooja Sheth, Ankita Prasad, Asmita Prasad & Jeet Trivedi	Bom Syd Bom	340,447.00	
1036	03.01.01	Ketan Sheth & Jagruti Sheth	Bom Syd Bom	252,693.00	
Cr.no. 152(A)	10.01.00	Ketan Sheth	Bom Syd Bom		125,647.00
1037	03.01.01	Sanjay Agarwal	Bom Syd Bom	126,347.00	
1038	03.01.01	Geeta Agarwal	Bom Syd Bom	126,347.00	
1039	03.01.01	Arun Sureka	Bom Syd Bom	126,347.00	
1040	03.01.01	Kanan Mewawala	Bom Syd Bom	126,347.00	
1041	03.01.01	N.S. Trivedi & Minaxi Trivedi	Bom Syd Bom	252,693.00	
1052	05.01.01	Vijay Agarwal, Shubra Agarwal, Karan Agarwal & Riddhi Agarwal	Autralian Visa	9,000.00	
1053	05.01.01	Richa Agarwal, Ved Agarwal & Videshi Agarwal	Autralian Visa	6,750.00	
1054	05.01.01	Anoop Gond, Suman Prasad, Ankita Prasad & Asmita Prasad	Autralian Visa	9,000.00	
1055	05.01.01	Ketan Sheth,Jagruti Sheth,Pooja Sheth	Autralian Visa	6,750.00	
1056	05.01.01	Sanjay Agarwal	Autralian Visa	9,200.00	
1057	05.01.01	Geeta Agarwal,Kanan Mewawala	Autralian Visa	4,500.00	
1058	05.01.01	N.S. Trivedi,Himaxi Trivedi,Jeet Trivedi	Autralian Visa	6,750.00	
Chq No 894025	09.01.01				1,500,000.00
1078	10.01.01	J. Rajagopal,Shubhashini Rajagopal,Niranjana Rajagopal	Bom Syd Bom	415,861.00	
1079	10.01.01	Namrata Rajagopal	Bom Syd Bom	93,478.00	
Chq. No 898213	23.01.01	Home Trade Ltd			1,200,000.00
1175	05.02.01	Vinayak Hampihallikar,Neena Hampihallikar	Autralian Visa	4,500.00	
1176	05.02.01	Piyush Sharma,Alka Sharma,Apurv Sharma	Autralian Visa	6,750.00	
1177	05.02.01	Shilpa Jogiekar,Sandhya Chitale,Mohamed Siddique	Autralian Visa	8,250.00	
1178	05.02.01	Vivek Luthra,Vinod Menon,G.G.Srinivas,Naveen Gupta	Autralian Visa	9,000.00	
1179	05.02.01	Manish Agarwal,Archana,Chirag,Ruchi,Vidhi Jain	Autralian Visa	11,250.00	
1180	05.02.01	Hiren Gada,Madhuri,Yashvi Gada	Autralian Visa	6,750.00	
1181	05.02.01	Vikrant Kanyal,Supriya,Isha Kanyal	Autralian Visa	6,750.00	
1182	05.02.01	Naveen Gupta,Anuj Singh,Neeraj Surti	Autralian Visa	6,750.00	

CERTIFIED TRUE COPY

Bill No.	Date	Passenger	Sector	Debit	Credit
1183	05.02.01	Sumant Bhargava,Neeta Makhan	Autralian Visa	4,500.00	
1184	05.02.01	Pankaj Kulkarni,Sudha Vedula,Subodh Sunkar	Autralian Visa	6,750.00	
1185	05.02.01	Lata Venkatesh,Ramaswamy,Siddharth Venkatesh	Autralian Visa	6,750.00	
1186	06.02.01	Sanjay Agarwal,Manoj Shah,Leela Shah,Niraj Surti	Bom Syd Bom	555,325.00	
1187	06.02.01	Vinayak Hampihallikar,Neena Hampihallikar	Bom Syd Sin Bom	93,499.00	
1188	06.02.01	Piyush Sharma,Alka Sharma	Bom Syd Bom	92,693.00	
1189	06.02.01	Shilpa Joglekar,Sandhya Chitale,Mohamed Siddique	Bom Syd Bom	139,039.00	
1190	06.02.01	Vivek Luthra,Vinod Menon,G.G.Srinivas	Bom Syd Bom	139,039.00	
1191	06.02.01	Naveen Gupta,Manish & Archana Agarwal	Bom Syd Sin bom	134,100.00	
1192	06.02.01	Chirag Jain,Ruchi Jain	Bom Syd Bom	92,693.00	
1193	06.02.01	Hiren Gada,Madhuri Gada	Bom Syd Bom	92,693.00	
1194	06.02.01	Vikrant Kanyal,Supriya Kanyal	Bom Syd Bom	93,499.00	
1195	06.02.01	Naveen Luthra,Anuj Singh	Bom Syd Bom	92,693.00	
1196	06.02.01	Sumant Bhargava,Neeta Makhan	Bom Syd Bom	92,693.00	
1197	06.02.01	Pankaj Kulkarni,Sudha Vedula,Subodh Sunkar	Bom Syd Bom	139,039.00	
1198	06.02.01	Lata Venkatesh,Ramaswamy Venkatesh	Bom Syd Bom	92,693.00	
1199	06.02.01	Apurv Sharma,Vidhi Jain,Siddhart Venkatesh	Bom Syd Bom	92,182.00	
1200	06.02.01	Isha Kanyal	Bom Syd Sin Bom	31,130.00	
1201	06.02.01	Yashvi Gada	Bom Syd Bom	6,118.00	
1210	07.02.01	Anup Singh	Autralian Visa	2,250.00	
Chq. No.896782	07.02.01	Home Trade Ltd			500,000.00
Chq. No.896840	15.02.01	Home Trade Ltd			500,000.00
Chq. No.896841	15.02.01	Home Trade Ltd			500,000.00
Chq. No.901904	22.02.01	Home Trade Ltd			500,000.00
Chq. No.203703	27.02.01	Home Trade Ltd			500,000.00
Chq. No.203702	27.02.01	Home Trade Ltd			500,000.00

CERTIFIED TRUE COPY

R/S
24/06/01

D-370

Anup Kumar Gond (HUF) 01P0090733 ①

खाता बही पृष्ठ/LEDGER FOLIO

STATE BANK OF INDIA JUHU, MUMBAI

चालू जमा खाते का ब्यौरा/IN CURRENT ACCOUNT WITH THE

दिनांक DATE	विवरण PARTICULARS	आहरण WITHDRAWALS	जमा DEPOSITS	जमे या जमा Dr. or Cr.	राशि शेष BALANCE
15 Jan 98	By cash		1000 -		
Feb 26	By trf		44000 -		
Mar 2	By clg		10000 -		
Mar 11	By trf		5000 -		60000 -
Mar 21	By int		560 -		
Jun 1	By trf		60000 -		
'99 Mar 31	By int		13267 -		
Apr 3	By trf		60000 -		
2000 Mar 31	By int		22882 -		
Apr 4	By trf		60000 -		276709 -
	C/o Computerised statemen				

Please turnover for meanings of abbreviations

यदि ग्राहक बैंक को अपने खाता ब्यौरे में दर्ज गये विवरों पर्ची को अविलम्ब यदि सूचित नहीं करता तो यह मान लिया जायेगा कि उसने खाते के ब्यौरे को सही पाया है।

UNLESS A CONSTITUENT NOTIFIES THE BANK IMMEDIATELY OF ANY DISCREPANCY FOUND BY HIM IN HIS STATEMENT OF ACCOUNT IT WILL BE TAKEN THAT HE HAS FOUND THE ACCOUNT CORRECT.

977

CBI-JUBILEE HILLS 554E DETAIL ACCOUNT INQUIRY RUN DATE:27/05/2002 SYSTEM 27/05/2002 17:09 PAGE

FROM ACCOUNT 01F00/907331/
TO ACCOUNT 01F00/907331/

ALL TRANSACTIONS

ACCOUNT NUMBER : 01F00/907331/ INR GOND ANUP KUMAR (HUF)
P P F *CBI LIEN *

* ACCOUNT DORMANT

BOOK BALANCE: 4,61,494.39CR
CLEARED BALANCE: 4,61,494.39CR
UNCLEARED AMT : 0.00
LIMIT [SNCTION]: 4,61,495CR ** EXCESS **
INTEREST RATE %: 9.0 CR 0.0 DR
ACCR. INT GROSS: 3,461.21CR NETT: 3,461.21CR
Y-T-D INTEREST : 0.00
SERVICE CHARGE : 0.00

MATCHING A/C:
MATURITY :
SIGNATURE CD: 0 1 2 3 4 5
INDICATORS : SD L
MEMO 1: * CBI LIEN *
MEMO 2: 052 061 007331 0
MEMO 3: 15/11/98

DATE	VALUE DATE	TYPE	REFERENCE	AMOUNT	BALANCE	INTEREST	NARRATIVE
11/07/2000	11/07/2000	CRV		2,76,709.00CR	2,76,709.00CR	0.00	Bal B/f as on :11/07/00
							Led 052 Old Ac 007331
14/07/2000	14/07/2000	IRC	RATE CHANGE	9.000000 TO	11.000000%	0.00	
17/10/2000	17/10/2000	AIC		0.00	2,76,709.00CR	0.00	Accr Int. Entry for TLD.
							LF 052 FOL 061 AC 007331
16/03/2001	16/03/2001	IRC	RATE CHANGE	11.000000 TO	9.500000%	0.00	
31/03/2001	31/03/2001	IAP		30,092.14CR	3,06,801.14CR	0.00	INTEREST TO DATE
04/04/2001	04/04/2001	CRV	REMVP	60,000.00CR	3,66,801.14CR	0.00	TR 7331
22/03/2002	22/03/2002	IRC	RATE CHANGE	9.500000 TO	9.000000%	0.00	
31/03/2002	31/03/2002	IAP		34,693.25CR	4,01,494.39CR	0.00	INTEREST TO DATE
04/04/2002	04/04/2002	CRV	REMVP	60,000.00CR	4,61,494.39CR	0.00	TR SB 5197

END OF REPORT

8442

5998

D-371

PPF/01P0090659O

ANUP KUMAR GOND

(नाम) (NAME)

लाता बही पृष्ठ / LEDGER FOLIO (1)

भारतीय स्टेट बैंक STATE BANK OF INDIA S.B.P.D. Br. JUHU, MUMBAI

MR. 368/02
Item. (8)
AD. 4/E/2002.

के चालू खाते का ब्यौरा / IN CURRENT ACCOUNT WITH THE

दिनांक DATE	विवरण PARTICULARS	आहरण WITHDRAWALS	जमा DEPOSITS	हासे या जमा Dr. or Cr.	शेष BALANCE (1)
22/4/91	By Clg		700 -		
15/6/91	By TR		300 -		
31/3/92	By Intt.		104 -		
14/8/92	—"—		132 -		1236 -
21/05/93	To TR.	1236 -			Nil
		1236 -	1236 -		
	A/C TRD. FROM VARANAS				
16/9/93	By Tr.		1236 -		
01/2/93	By Cash		100 -		
11/3/93			400 -		
2/4/93			100 -		
2/5/93			100 -		
4/6/93			100 -		
4/7/93			100 -		
3/8/93			100 -		
1/9/93			100 -		
6/9/93			100 -		
4/10/93			400 -		
31/10/93			100 -		
26/11/93			700 -		
20/11/93			100 -		
21/12/93			100 -		
7/1/94			200 -		
28/1/94			200 -		
13/02/94			400 -		
03/03/94			300 -		
25/03/94			100 -		
30/03/94	By Intt.		253 -		
31/03/94	By Cash		100 -		
19/4/94	—"—		111 -		
21/4/94	—"—		209 -		

Please turnover for meanings of abbreviations

यदि ग्राहक बैंक को अपने खाता ब्यौरे में पाये गये किसी त्रुटि को अविलम्ब अपि सूचित नहीं करता तो यह समझा जायेगा कि उसने खाते के ब्यौरे को सही पाया है ।

UNLESS A 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

MR. ANUP KUMAR GOND

(नाम) (NAME)

PPF/01P9090 6590

खाता बही पृष्ठ/LEDGER FOLIO

स्टेट बैंक ऑफ इण्डिया/STATE BANK OF INDIA

J.V.P.D. PR. JUHU MUMBAI

के चालू खाते का ब्यौरा/IN CURRENT ACCOUNT WITH THE

दिनांक DATE 1996	विवरण PARTICULARS	आहरण WITHDRAWALS	जमा DEPOSITS	नामे या जमा Dr. or Cr.	राशि शेष BALANCE
14/5/96	By tr.		21595 -		
1/7/96	—"—		2500 -		
13/7/96	By Cash		5000 -		
1/10/96	—"—		5000 -		
15/10/96	—"—		2500 -		
~~18/10/96~~	5/11/96 —"—		5000 -		
18/12/96	—"—		5000 -		
27/12/96	—"—		5000 -		
04/02/97	—"—		5000 -		56595 -
3/3/97	—"—		5000 -		
29/3/97	By Intt.		4291 -		
15/1/98	By tr.		60000 -		
21/3/98	By Intt.		9106 -		
4/6/98	By tr		60000 -		
31/3/99	By Intt.		22199 -		
03/04/99	By tr.		60000 -		
31/3/2000	By Intt.		32725 -		
04/04/2000	By tr.		60000 -		69916 -
	C/o to Computerised statement.				

C.O.S. 39A

Please turnover for meanings of abbreviations

यदि खाताधारक को अपने खाता ब्यौरे में पाये गये किसी फर्क को अविलम्ब सूचित नहीं करता तो यह मान लिया जायेगा कि उसने खाते के ब्यौरे को सही पाया है।

UNLESS A CONSTITUENT NOTIFIES THE BANK IMMEDIATELY OF ANY DISCREPANCY FOUND BY HIM IN HIS STATEMENT OF ACCOUNT IT WILL BE TAKEN THAT HE HAS FOUND THE ACCOUNT CORRECT.

SBI-JVPD BRANCH 554E DETAIL ACCOUNT INQUIRY RUN DATE:27/05/2002 SYSTEM 27/05/2002 17:19 PAGE 1

FROM ACCOUNT 01P00/906590/
TO ACCOUNT 01P00/906590/

ALL TRANSACTIONS

ACCOUNT NUMBER : 01P00/906590/ INR

GOND ANUP KUMAR
P P F *CBI LIEN*

* ACCOUNT DORMANT *

BOOK BALANCE: 5,74,612.09CR
CLEARED BALANCE: 5,74,612.09CR
UNCLEARED AMT : 0.00
LIMIT [SNCTION]: 5,74,613CR ** EXCESS **
INTEREST RATE %: 0.0 CR 0.0 DR
ACCR. INT UPTO: 4,309.59CR NETT: 4,309.59CR
Y-T-D INTEREST : 0.00
SERVICE CHARGE : 0.00

MATCHING A/C:
MATURITY :
SIGNATURE CD: 0 1 2 3 4 5
INDICATORS : SO
MEMO 1: *CBI LIEN *
MEMO 2: 044 180 006590 0
MEMO 3: 22/04/91

DATE	VALUE DATE	TYPE	REFERENCE	AMOUNT	BALANCE	INTEREST	NARRATIVE
11/07/2000	11/07/2000	CRV		3,69,916.00CR	3,69,916.00CR	0.00	Bal B/f as on :11/07/00
14/07/2000	14/07/2000	IRC	RATE CHANGE 0.000000 TO 11.000000%			0.00	Led 044 Old Ac 006590
17/10/2000	17/10/2000	AIC		0.00	3,69,916.00CR	0.00	
						0.00	Accr Int. Entry for TRN
16/03/2001	16/03/2001	IRC	RATE CHANGE 11.000000 TO 9.500000%			0.00	LF 044 FOL 180 AC 006590
31/03/2001	31/03/2001	IAP		40,226.23CR	4,10,144.23CR	0.00	INTEREST TO DATE
04/04/2001	04/04/2001	CRV	REMVP	60,000.00CR	4,70,144.23CR	0.00	TR 11640
22/03/2002	22/03/2002	IRC	RATE CHANGE 9.500000 TO 9.000000%			0.00	
31/03/2002	31/03/2002	IAP		44,467.86CR	5,14,612.09CR	0.00	INTEREST TO DATE
04/04/2002	04/04/2002	CRV	REMVP	60,000.00CR	5,74,612.09CR	0.00	TR SB 11640

END OF REPORT

154

D·372

PPF/01P00906593

खाता बही पृष्ठ / LEDGER FOLIO

SMT. SUMAN PRASAD

(नाम) (NAME)

भारतीय स्टेट बैंक STATE BANK OF INDIA

VASHI BRANCH MUMBAI

P/R. 368/02
Item (9)
Dt. 4/12/2002

के चालू खाते का ब्योरा / IN CURRENT ACCOUNT WITH THE

दिनांक DATE 1993	विवरण PARTICULARS	आहरण WITHDRAWALS	जमा DEPOSITS	नामे या जमा Dr. or Cr.	शेष रोष BALANCE (1)
12/8	By Cash		100 -		
19/8			200 -		
1/9			100 -		
6/9			1600 -		
4/10	Do		200 -		
31/10			100 -		
26/11			700 -		
30/11			100 -		
31/12			100 -		
7/1/94			200 -		
28/1			400 -		
12/2	Do		600 -		
3/3			1100 -		
29/3			100 -		
30/3	By Instt		169 -		
31/3	By Cash		100 -		
19/4			431 -		
26/4			300 -		
29/4	Do		100 -		
26/5			1000 -		
29/6			200 -		
31/12/95	By Instt.		842 -		
4/6	By Cash.		125 -		
15/6			133 -		
25/6			500 -		
3/5			500 -		
6/6			100 -		
17/6			500 -		
30/6			100 -		
8/7			500 -		
1/8			100 -		
2/8			2000 -		

C.O.S. 39A

गमंपाक्षरों के अर्थ के लिये कृपया पृष्ठ उलटिये.
Please turnover for meanings of abbreviations

यदि ग्राहक बैंक को अपने खाता ब्यौरे में पाये गये किसी फर्क एवं अविलम्ब सूचित नहीं करता है तो यह मान लिया जायेगा कि उसने खाते के ब्यौरे सही पाया है.

UNLESS A CONSTITUENT NOTIFIES THE BANK IMMEDIATELY OF ANY DISCREPANCY FOUND BY HIM IN HIS STATEMENT OF ACCOUNT IT WILL BE TAKEN THAT HE HAS FOUND THE ACCOUNT CORRECT

C/O

PPF/01P00906593

SMT SUGAN PRASAD

(नाम) (NAME)

खाता बही पृष्ठ/LEDGER FOLIO (V)

भारतीय स्टेट बैंक STATE BANK OF INDIA

T.N.P.D. BR. JUHU पी०एन०बी० शाखा

के चालू खाते का ब्यौरा/IN CURRENT ACCOUNT WITH THE

दिनांक DATE 1997	विवरण PARTICULARS	आहरण WITHDRAWALS	जमा DEPOSITS	नामे या जमा Dr. or Cr.	राशि शेष BALANCE (3)
4/2	By Cash		5000 -		
2/3	—"—		5000 -		
29/3	By Intt.		4291 -		
15/4/98	By TR.		30000 -		
16/3	—"—		30000 -		
31/3	By Intt.		8506 -		
1/6	By TR		60000 -		
21/03/99	By Intt		2127 -		
3/4	By TR		60000 -		
31/3/2000	By Intt.		37643 -		
4/4	By TR		60000 -		369162 -
	C/o To COMPUTERISED STATEMENT				

C.O.S. 38A

Please turnover for meanings of abbreviations

यदि ग्राहक, बैंक को अपने खाता ब्यौरे में पाये गए किसी फर्क की अधिसूचना अवधि समाप्त होने तक नहीं करता तो यह मान लिया जायेगा कि उसने खाते के ब्यौरे को सही पाया है।

UNLESS A CONSTITUENT NOTIFIES THE BANK IMMEDIATELY OF ANY DISCREPANCY FOUND BY HIM IN HIS STATEMENT OF ACCOUNT IT WILL BE TAKEN THAT HE HAS FOUND THE ACCOUNT CORRECT.

UBI [illegible] BRANCH [illegible] DETAIL [illegible] INQUIRY [illegible] RUN DATE 17/05/2002 SYSTEM DATE [illegible] 17:22 PAGE 1

FROM ACCOUNT 01P00/906593/
TO ACCOUNT 01P00/906593/

ALL TRANSACTIONS

ACCOUNT NUMBER : 01P00/906593/ INR

PRASAD SUMAN
P F F A/C * CBI LIEN *

* ACCOUNT DORMANT

POOL BALANCE:	5,73,697.12CR			MATCHING A/C:			
CLEARED BALANCE:	5,73,697.12CR			MATURITY :			
UNCLEARED AMT :	0.00			SIGNATURE CD: 0			
LIMIT [SNCTION]:	5,73,698CR ** EXCESS **						
INTEREST RATE %:	9.0 CR 0.0 DR			4,302.73CR	INDICATORS : SD		
ACCR. INT GROSS:	4,302.73CR NETT:				MEMO 1: *CBI LIEN*		
/-T-D INTEREST :	0.00				MEMO 2: 044 [illegible] 593		
SERVICE CHARGE :	0.00				MEMO 3: 12/06/02		
DATE	VALUE DATE	TYPE	REFERENCE	AMOUNT	BALANCE	INTEREST	
11/07/2000	11/07/2000	CRV		3,69,162.00CR	3,69,162.00CR	0.00	SBI B [illegible]
							Led 044 [illegible] Ac 906593
14/07/2000	14/07/2000	IRC	RATE CHANGE	0.000000 TO 11.000000%		0.00	
17/10/2000	17/10/2000	AIC		0.00	3,69,162.00CR	0.00	ACCR Int. Entry for [illegible]
							LF 044 FDS 186 AL 906593
16/03/2001	16/03/2001	IRC	RATE CHANGE	11.000000 TO 9.500000%		0.00	
31/03/2001	31/03/2001	IAP		40,146.35CR	4,09,308.35CR	0.00	INTEREST TO DATE
04/04/2001	04/04/2001	CRV	RFRMVP	60,000.00CR	4,69,308.35CR	0.00	TR 14277
22/03/2002	22/03/2002	IRC	RATE CHANGE	9.500000 TO 9.000000%		0.00	
31/03/2002	31/03/2002	IAP		44,388.77CR	5,13,697.12CR	0.00	INTEREST TO DATE
04/04/2002	04/04/2002	CRV	RFRMVP	60,000.00CR	5,73,697.12CR	0.00	TR 14277

END OF REPORT

434

D-373

PPF/01P00906592

ASMITA PRASAD (M)

(नाम) (NAME) SMT. SUMAN PRASAD (M.G.)

खाता बही पृष्ठ / LEDGER FOLIO

भारतीय स्टेट बैंक STATE BANK OF INDIA J.V.P.D. SR. JUHU, MUMBAI

MR. 368/02
Item (10)
Rc. 4/12/2002

के चालू खाते का ब्यौरा / IN CURRENT ACCOUNT WITH THE

दिनांक DATE 1998	विवरण PARTICULARS	आहरण WITHDRAWALS	जमा DEPOSITS	नामे या जमा Dr. or Cr.	शेष राशि BALANCE
12/8	By Cash		100 -		
1/9			100 -		
6/9			500 -		
4/10			200 -		
31/10	do		100 -		
24/11			700 -		
30/11			100 -		
31/12			100 -		
7/01/99			200 -		
28/1			500 -		
13/2	do		600 -		
3/3			300 -		
25/3			400 -		
30/3	By Intt.		119 -		
31/3	By Cash		900 -		
11/4			781 -		
20/4	do		300 -		
29/4			00 -		
26/5			1000 -		
22/6			200 -		
31/3/95	By Intt.		838 -		
4/4	By Cash		125 -		
15/4			137 -		
25/4			500 -		
3/5			500 -		
6/6	do		100 -		
17/6			500 -		
30/6			100 -		
9/7			500 -		
1/8			100 -		
2/8			2000 -		
7/8			31000 -		

C/O

C.O.S. 39A

समेपाश्र्व के अर्थ के लिये कृपया पृष्ठ उलटीये.
Please turnover for meanings of abbreviations

यदि ग्राहक बैंक को अपने खाते ब्यौरे में पाये गये किसी फर्क को अविलम्ब सूचित नहीं करता तो यह समझा जायेगा कि उसने खाते के ब्यौरे को सही पाया है

UNLESS A CONSTITUENT NOTIFIES THE BANK IMMEDIATELY OF ANY DISCREPANCY FOUND BY HIM IN HIS STATEMENT OF ACCOUNT IT WILL BE TAKEN THAT HE HAS FOUND THE ACCOUNT CORRECT

ASHITA PRASAD (M)

(नाम) (NAME) SMT SUMAN PRASAD (NG)

PPF/01P00906592

खाता खही पृष्ठ / LEDGER FOLIO

भारतीय स्टेट बैंक STATE BANK OF INDIA

SBI JUHU MUMBAI

चालू खाते का ब्योरा / IN CURRENT ACCOUNT WITH THE

दिनांक DATE 1998	विवरण PARTICULARS	आहरण WITHDRAWALS	जमा DEPOSITS	नामे या जमा Dr. or Cr.	शेष रोष BALANCE (3)
16/3	By TR		30000 -		
31/3	By Intt		8206 -		
1/6	By TR		60000 -		
31/3/99	By Intt.		22091 -		
9/4	By TR		40000 -		
31/3/2000	By Intt.		32605 -		
4/4	By TR		60000 -		368788 -
	C/O TO COMPUTERISED STATEMENT				

यदि ग्राहक बैंक को अपने खाता ब्यौरे में पाये गये किसी फर्क को अविलम्ब अधि सूचित नहीं करता तो यह मान लिया जायेगा कि उसने खाते के ब्यौरे सही पाया है.

UNLESS A CONSTITUENT NOTIFIES THE BANK IMMEDIATELY OF ANY DISCREPANCY FOUND BY HIM IN HIS STATEMENT OF ACCOUNT IT WILL BE TAKEN THAT HE HAS FOUND THE ACCOUNT CORRECT.

...ण के अर्थ
...कृपया पृष्ठ
...
...ge turnover
...eanings of
...viations

SBI-JVPD BRANCH 554E DETAIL ACCOUNT INQUIRY RUN DATE:27/05/2002 SYSTEM 27/05/2002 18:14 PAGE 1

FROM ACCOUNT 01P00/906592/
TO ACCOUNT 01P00/906592/

ALL TRANSACTIONS

ACCOUNT NUMBER : 01P00/906592/ INR

PRASAD ASMITA (M) PRASAD SUMAN (NE)
PUBLIC PROVIDENT FUND A/C

BOOK BALANCE: 5,73,242.97CR
CLEARED BALANCE: 5,73,242.97CR
UNCLEARED AMT : 0.00
LIMIT [SNCTION]: 0
INTEREST RATE %: 9.0 CR 0.0 DR
ACCR. INT GROSS: 4,299.32CR NETT: 4,299.32CR
Y-T-D INTEREST : 0.00
SERVICE CHARGE : 0.00

MATCHING A/C:
MATURITY :
SIGNATURE CD: 0 1 2 3 4 5
INDICATORS : SO
MEMO 1:
MEMO 2: 044 184 006592 0
MEMO 3: 12/08/93

DATE	VALUE DATE	TYPE	REFERENCE		AMOUNT	BALANCE	INTEREST	NARRATIVE
11/07/2000	11/07/2000	CRV			3,68,788.00CR	3,68,788.00CR	0.00	Bal B/f as on :11/07/00
								Led 044 Old Ac 006592
14/07/2000	14/07/2000	IRC	RATE CHANGE	0.000000 TO	11.000000%		0.00	
17/10/2000	17/10/2000	AIC		0.00		3,68,788.00CR	0.00	Accr Int. Entry for TKN
								LF 044 FOL 184 AC 006592
16/03/2001	16/03/2001	IRC	RATE CHANGE	11.000000 TO	9.500000%		0.00	
31/03/2001	31/03/2001	IAP		40,105.50CR		4,08,893.50CR	0.00	INTEREST TO DATE
04/04/2001	04/04/2001	CRV	RFRMVP	60,000.00CR		4,68,893.50CR	0.00	TR 17957
22/03/2002	22/03/2002	IRC	RATE CHANGE	9.500000 TO	9.000000%		0.00	
31/03/2002	31/03/2002	IAP		44,349.47CR		5,13,242.97CR	0.00	INTEREST TO DATE
04/04/2002	04/04/2002	CRV	RFRMVP	60,000.00CR		5,73,242.97CR	0.00	TR SB 17957

END OF REPORT

484

D-374

ANKITA PRASAD (M)

(नाम) (NAME) ANUP KUMAR GOND (N.G.)

PPF/01F00906591

खाता बही पृष्ठ / LEDGER FOLIO

भारतीय स्टेट बैंक STATE BANK OF INDIA

F.V.P.D. BR. JUHU, MUMBAI

MR. 368/07.
IAC(1) (II)
22.4.12.)2002

के चालू खाते का ब्योरा / IN CURRENT ACCOUNT WITH THE

दिनांक DATE 1993	विवरण PARTICULARS	आहरण WITHDRAWALS	जमा DEPOSITS	नामे या जमा Dr. or Cr.	शेष राशि BALANCE (1)
12/8	By Cash		100 --		
1/9	—		100 -		
6/9	—		500 -		
4/10	—		200 -		
31/10	—		200 -		
24/11	—		700 -		
30/11	—		100 -		
31/12	—		100 -		
07/01/94	—		200 -		
28/1/94	—		600 -		
12/2	—		400 -		
3/3	—		300 -		
25/3	—		400 -		
30/3	—		124 -		
31/3	—		900 -		
19/4	—		776 -		
26/4	—		300 -		
29/4	—		100 -		
26/5	—		1000 -		
22/6	—		200 -		
31/3/95	By Intt.		838 -		
4/4	—		125 -		
15/4	—		137 -		
25/4	—		500 -		
9/5	—		500 -		
6/6	—		100 -		
17/6	—		500 -		
30/6	—		100 -		
8/7	—		500 -		
1/8	—		100 -		
2/8	—		2000 -		
3/8	—		1000 -		
7/8	—				

C/O

यदि खातेदार बैंक को अपने खाता ब्यौरे में पाये गये किसी फर्क को अतिशीघ्र अधि सूचित नहीं करता है तो यह माना जाएगा कि उसने खाते के ब्यौरे ठीक पाया है.

UNLESS A CONSTITUENT NOTIFIES THE BANK IMMEDIATELY OF ANY DISCREPANCY FOUND BY HIM IN HIS STATEMENT OF ACCOUNT IT WILL BE TAKEN THAT HE HAS FOUND THE ACCOUNT CORRECT

C.O.S. 39A

Please turnover for meanings of abbreviations

788

AIKTA . PRASAD. (M)

नाम NAME ANUP KUMAR GOND (N.G.)

PPF/01P0C90 65911 (5)

खाता बही पृष्ठ / LEDGER FOLIO

भारतीय स्टेट बैंक STATE BANK OF INDIA
S.V.P.D. BR. JUHU MUMBAI

में चालू खाते का ब्योरा / IN CURRENT ACCOUNT WITH THE

दिनांक DATE 1998	विवरण PARTICULARS	आहरण WITHDRAWALS	जमा DEPOSITS	नामे या जमा Dr. or Cr.	शेष राशि BALANCE (3)
16/3/98	By TR.		30 000 -		
31/3	By INTT.		8206 -		
5/6/98	By TR		60 000 -		
31/3/99	By Intt.		22 091 -		
31/3/2000	By TR		60 000 -		
—"—	By Intt.		32 605 -		
2/4/00	By TR		60 000 -		368788 -
	C/O TO COMPUTERISED STATEMENT				

यदि ग्राहक बैंक को अपने खाता ब्यौरे में पाये गये किसी फर्क को अविलम्ब अधि सूचित नहीं करता तो यह मान लिया जायेगा कि उसने खाते के ब्यौरे को सही पाया है.

UNLESS A CONSTITUENT NOTIFIES THE BANK IMMEDIATELY OF ANY DISCREPANCY FOUND BY HIM IN HIS STATEMENT OF ACCOUNT IT WILL BE TAKEN THAT HE HAS FOUND THE ACCOUNT CORRECT

(3)

SBI-JVPD BRANCH 554E DETAIL ACCOUNT INQUIRY RUN DATE:27/05/2002 SYSTEM 27/05/2002 18:13 PAGE 1

FROM ACCOUNT 01P00/906591/
TO ACCOUNT 01P00/906591/

ALL TRANSACTIONS

ACCOUNT NUMBER : 01P00/906591/ INR

PRASAD ANIKITA (M) GOND ANUP KUMAR (F)
PUBLIC PROVIDENT FUND A/C

BOOK BALANCE: 5,77,242.97CR
CLEARED BALANCE: 5,77,242.97CR
UNCLEARED AMT : 0.00
LIMIT [SNCTION]: 0
INTEREST RATE %: 9.0 CR 0.0 DR
ACCR. INT GROSS: 4,299.32CR NETT: 4,299.32CR
Y-T-D INTEREST : 0.00
SERVICE CHARGE : 0.00

MATCHING A/C:
MATURITY :
SIGNATURE CD: 0 1 2 3 4 5
INDICATORS : SO
MEMO 1:
MEMO 2: 044 182 006591 0
MEMO 3: 12/08/93

DATE	VALUE DATE	TYPE	REFERENCE	AMOUNT	BALANCE	INTEREST	NARRATIVE
11/07/2000	11/07/2000	CRV		3,68,788.00CR	3,68,788.00CR	0.00	Bal B/f as on :11/07/00 Led 044 Old Ac 006591
14/07/2000	14/07/2000	IRC	RATE CHANGE'	0.000000 TO 11.000000%		0.00	
17/10/2000	17/10/2000	AIC		0.00	3,68,788.00CR	0.00	Accr Int. Entry for TRN LF 044 FOL 182 AC 006591
15/03/2001	15/03/2001	IRC	RATE CHANGE	11.000000 TO 9.500000%		0.00	
31/03/2001	31/03/2001	IAP		40,105.50CR	4,08,893.50CR	0.00	INTEREST TO DATE
04/04/2001	04/04/2001	CRV	PERMVP	60,000.00CR	4,68,893.50CR	0.00	TR 17958
31/03/2002	31/03/2002	IRC	RATE CHANGE	9.500000 TO 9.000000%		0.00	
31/03/2002	31/03/2002	IAP		44,349.47CR	5,13,242.97CR	0.00	INTEREST TO DATE
04/04/2002	04/04/2002	CRV	PERMVP	60,000.00CR	5,73,242.97CR	0.00	TR 17958

END OF REPORT

96

MR 723/02
RC 4 E/02

D-375

SEIZURE MEMO

1. Case No. : RC 4 (E)/2002.
2. Date & Place : 14.08.2002 & Mumbai
3. Produced By : **Sh. Shivayogi Kubasad**
   Asstt. Manger, HDFC Bank,
   Kamala Mills Compound,
   Lower Parel, Mumbai
4. Seized By : **Sh. Sandeep Mehra, PI**
   Inspector. of Police,
   CBI, BS&FC, Mumbai.
5. Place : O/o. the D. I. G. of Police
   CBI, BS&FC, Mumbai

Description of Documents

Original cheques/ vouchers as mentioned below :-

Sr. No.	Date	Amount	Cheque no.	Drawer	Favouring
1.	9.11.01	3,336.85	494132	Home Trade	Rajesh Khaneria
2.	9.11.01	10,121.00	494135	Home Trade	Agarwal Travels
3.	9.11.01	16976.47	494138	Home Trade	Corporate Recipes
4.	8.11.01	140000.00	494090	Home Trade	Vikrant Kanyal
5.	10.11.01	158368.00	494079	Home Trade	Jasubhai Interactive
6.	12.11.01	200000.00	494140	Home Trade	Horizon
7.	12.11.01	750000.00	494130	Home Trade	Solutions Integrated
8.	07.11.01	760733.59	493965	Home Trade	Lovelock
9.	12.11.01	250000.00	494112	Home Trade	Infovision
10.	07.11.01	100000.00	275079	Home Trade	Freehand Prod.
11.	13.11.01	200000.00	494189	Home Trade	Horizon
12.	13.11.01	30000.00	494117	Home Trade	Self → NSE
13.	13.11.01	296950.00	494165	Home Trade	Beanbag
14.	13.11.01	300000.00	494137	Home Trade	Technotrack
15.	13.11.01	900000.00	494190	Home Trade	Horizon
16.	15.11.01	2000000.00	494100	Home Trade	Home Trade
17.	12.11.01	2500000.00	494126	Home Trade	Ashtech
18.	07.11.01	11568.75	493975	Home Trade	Rajendra Virkar
19.	15.11.01	74733.75	494170	Home Trade	Invest. Research
20.	31.10.01	33879.30	357026	Home Trade	Manju A. B.
21.	13.11.01	127277.00	494187	Home Trade	Citibank
22.	19.11.01	285766.00	494154	Home Trade	Veekay Graphics
23.	20.11.01	300000.00	494139	Home Trade	Neem Tree
24.	15.11.01	1000000.00	494176	Home Trade	Subodh Bhandari
25.	20.11.01	129064.00	494164	Home Trade	Navinchandra

563/03 564/03 565/03 566/03 567/03 568/03 569/03 570/03 571/03 572/03 573/03 574/03 575/03 576/03 577/03 578/03 579/03 580/03 581/03 582/03 583/03 584/03 585/03 586/03 587/03

791

	26.	20.11.01	179361.00	494167	Home Trade	Shaman Mkt.
/03	27.	19.11.01	573955.20	494196	Home Trade	Wipronet
690/03	28.	20.11.01	237250.00	494166	Home Trade	Wipro Ltd.
691/03	29.	12.11.01	255043.75	494163	Home Trade	HCL Com Net
692/03	30.	22.11.01	325000.00	591781	Home Trade	Home Trade
693/03	31.	22.11.01	5000000.00	494106	Home Trade	IndusInd Bank
694/03	32.	23.11.01	300016.00	357075	Home Trade	Adracdors
695/03	33.	20.11.01	493829.00	494124	Home Trade	SBI A/c. EPF
696/03	34.	23.11.01	500000.00	591785	Home Trade	Horizon
697/03	35.	23.11.01	581000.00	494048	Home Trade	GTB
698/03	36.	21.11.01	26200.00	27598	Home Trade	J. Vanzara
699/03	37.	22.11.01	300000.000	591786	Home Trade	AEB Ltd.
700/03	38.	26.11.01	1700000.00	591791	Home Trade	Hoogly Trading
701/03	39	7.11.01	16663.00	494977	Home Trade	N. P. Amin
702/03	40.	26.11.01	193596.00	275094	Home Trade	Navinchandra
703/03	41.	23.11.01	475686.25	275099	Home Trade	Wipro Ltd.
704/03	42.	22.11.01	900000.00	275132	Horne Trade	Ocenair
705/03	43	29.11.01	200000.00	591800	Horne Trade	Home Trade
706/03	44.	28.11.01	200000.00	494072	Home Trade	Baba Digital
707/03	45.	27.11.01	250000.00	275195	Home Trade	N. B. Travels
708/03	46.	29.11.01	700000.00	591799	Home Trade	Pacific Finance
709/03	47	26.11.01	305000.00	591794	Home Trade	AEB Ltd.
710/03	48.	28.11.01	500000.00	275202	Home Trade	Horizon
711/03	49.	28.11.01	4745000.00	494179	Home Trade	Hrithik Roshan
712/03	50.	12.11.01	33215.00	494158	Home Trade	Manisha Parekh
713/02	51.	15.11.01	107000.00	494134	Home Trade	HCL Infosystems
714/03	52.	15.11.01	500000.00	494136	Home Trade	Omega Power Sys.
715/03	53	23.11.01	3000000.00	257087	Home Trade	Home Trade
716/03	54.	13.11.01	11857636.67	257067	Home Trade	Home Trade
717/03	55.	29.11.01	2000000.00	515994	Pacific Finance	Home Trade
718/03	56.	23.11.01	770000.00	Cr. Vou.	Cash Deposit	Pacific Finance
720/03	57.	28.11.01	235000.00	Cr. Vou.	Cash Deposit	Pacific Finance,
719/03	58	28.11.01	255000.00	Trf. Vou.	Home Trade	Pacific Finance
721/03	59.	23.11.01	9931808.22	Cr. Vou.	Ch. 544076	Hoogly Trading
722/03	60	23.11.01	9931808.22	Cr. Vou.	Ch. 544077	Hoogly Trading
723/03	61	13.11.01	5000000.00	Lt. 13.11.01	Indramani	Salecha

62. Fax copy of A/c. opening form of M/s. Salecha Consultants and Sh. Amin Mulani.

62
Items only

Produced By

SH. SHIVAYOGI KUBASAD
ASSTT. MANGER, HDFC BANK,
KAMALA MILLS COMPOUND,
LOWER PAREL, MUMBAI

Seized By

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

RD MR 663/03 to MR 723/03 (61 MRs) in Malkhana on 21-02-03.

MALKHANA INCHARGE
CBI : BS&FC : BOMBAY

~~793~~ 792

HDFC BANK

A/C PAYEE ONLY

D - 375

09/11/200

PAY RAJESH KHANERIA

या धारक को OR BE

RUPEES THREE THOUSAND THREE HUNDRED AND THIRTY SIX

RUPEES AND 85 PAISE ONLY

Rs. ******3,336.

A/c No. 0010400317038 CA

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

For HOME TRADE LIMITE

Authorised Signatories

MR 663/03
RC 41E/02

"494132" 400240003: 400317" 13 "000000033368

HDFC BANK

A/C PAYEE ONLY

D - 376

09/11/2001

PAY AGARWAL TRAVELS

या धारक को OR BEA

RUPEES TEN THOUSAND NINE HUNDRED AND TWENTY ONE

RUPEES AND 00 PAISE ONLY

Rs. ******10,921.0

A/c No. 0010400317038 CA

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

For HOME TRADE LIMITED

Authorised Signatories

MR 664/03
RC 41E/02

"494135" 400240003: 400317" 13 "000000109214

HDFC BANK

A/C PAYEE ONLY

D - 377

09/11/2001

PAY CORPORATE RECIPES AND FOODS

या धारक को OR BEAR

RUPEES SIXTEEN THOUSAND NINE HUNDRED AND SEVENTY SIX

RUPEES AND 47 PAISE ONLY

Rs. ******16,976.47

A/c No. 0010400317038 CA

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

For HOME TRADE LIMITED

Authorised Signatories

MR 665/03
RC 41E/02

"494138" 400240003: 400317" 13 "000000169747

HDFC BANK

D-378

08-11-2001

PAY VIKRANT KANYAL या धारक को OR BEARER

रुपये RUPEES One Lakh Forty Thousand Only

Rs. 1,40,000/-

A/c No. 0010400317038 CA

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

For HOME TRADE LIMITED

Authorised Signatories

MR-666/03
RL4/E/02

⑈494070⑈ 400240003⑆ 400317⑈ 13

HDFC BANK

D-379

10/11/2001

PAY Jasubhai Interactive Pvt. Ltd. या धारक को OR BEARER

RUPEES One Lakh Fifty Eight Thousand Three Hundred Sixty Eight Only

Rs. 1,58,368/-

A/c No. 0010400317038 CA

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

For HOME TRADE LIMITED

Authorised Signatories

MR-667/03
RL4/E/02

⑈494079⑈ 400240003⑆ 400317⑈ 13

HDFC BANK

A/C PAYEE ONLY

D-380

12/11/2001

PAY HORIZON या धारक को OR BEARER

RUPEES TWO HUNDRED THOUSAND RUPEES ONLY

Rs. *****200,000.00

THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED
039 M. G. ROAD
12 NOV 2001
H. V. CLG. Z-I
HSBC MUMBAI.

A/c No. 0010400317038 CA

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

For HOME TRADE LIMITED

Authorised Signatories

MR-668/03
RL4/E/02

⑈494140⑈ 400240003⑆ 400317⑈ 13

HDFC BANK

A/C PAYEE ONLY

D-381

12/11/2001

PAY SOLUTIONS INTEGRATED MARKETINGSERVICES PVT. LTD. या धारक को OR BEARER

RUPEES SEVEN HUNDRED AND FIFTY THOUSAND RUPEES AND 00 PAISE ONLY

Rs. *****750,000.00

A/c No. 0010400317038 CA

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

For HOME TRADE LIMITED

Authorised Signatories

MR-669/02
RC4/E/02

"494130" 400240003: 400317" 13

HDFC BANK

A/C PAYEE ONLY

D-382

07/11/2001

PAY Lovelock & Lewes Services Pvt Ltd. या धारक को OR BEARER

RUPEES SEVEN HUNDRED AND SIXTY THOUSAND SEVEN HUNDRED AND THIRTY THREE RUPEES AND 59 PAISE ONLY

Rs. *****760,733.59

THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED
BMY. 039 M. G. ROAD
- 9 NOV 2001
H. V. CLG. A/C. I
HSBC MUMBAI.

A/c No. 0010400317038 CA

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

For HOME TRADE LIMITED

Authorised Signatories

MR-670/02
RC4/E/02

"493965" 400240003: 400317" 13 "00000760733.59"

HDFC BANK

D-383

12-11-2001

PAY Infovision Information Services Pvt. Ltd. या धारक को OR BEARER

रुपये RUPEES Two Lakhs fifty Thousand only

Rs. 2,50,000/-

HDFC BANK LTD. TULSIANI CHAMBERS 13 NOV 2001 TRANSFER

A/c No. 0010400317038

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

For HOME TRADE LIMITED

Authorised Signatories

MR-671/02
RC4/E/02

"491112" 400240003: 400317" 13

Not Over Rs.***100,000.00

A/C PAYEE ONLY

Date 07/11/2001

D-384

PAY FREE HAND PRODUCTIONS OR ORDER

RUPEES ONE HUNDRED THOUSAND RUPEES AND 00 PAISE ONLY

Rs.**100,000.00

A/C No. 0010400317038 CA

कार्पोरेशन बैंक Corporation Bank
बांद्रा (प), मार्ग-50,
Bandra (W), Mumbai-50.

For HOME TRADE LIMITED

Authorised Signatory

HDFC BANK

HDFC BANK LTD.
101-104, Tulsiani Chamber, F. P. Marg,
Nariman Point, Mumbai - 400 021.

MR672/03
RC4/E/02

⑈275070⑈ 400240003⑆ 400317⑈ 13 ⑈00000100000000⑈

HDFC BANK

A/C PAYEE ONLY

D-385

12/11/2001

PAY HORIZON या धारक को OR BEARER

RUPEES TWO HUNDRED THOUSAND RUPEES AND ONLY

Rs. ****200,000.00

15 NOV 2001
H. V. CLG. Z.I
HSBC MUMBAI.

A/c No. 0010400317038 CA

For HOME TRADE LIMITED

Authorised Signatories

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

MR673/03
RC4/E/02

⑈494189⑈ 400240003⑆ 400317⑈ 13

HDFC BANK

D-386

PAY या धारक को OR BEARER

रुपये RUPEES Only

Rs. 3,900/-

A/c No. 0010400317038

For HOME TRADE LIMITED

Authorised Signatories

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

MR674/03
RC4/E/02

⑈494117⑈ 400240003⑆ 400317⑈ 13

796

HDFC BANK

A/C PAYEE ONLY

D-387

15/11/2001

PAY BEAN BAG WEBCASTING

या धारक को OR BEARER

RUPEES TWO HUNDRED AND NINETY SIX THOUSAND NINE HUNDRED AND FIFTY RUPEES AND 00 PAISE ONLY

Rs. *****296,950.00

A/c No. 0010400317038 CA

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

For HOME TRADE LIMITED

Authorised Signatories

MR675/03
RC4/E/02

⑈494165⑈ 400240003⑆ 400317⑈ 13

HDFC BANK

A/C PAYEE ONLY

D-388

13/11/2001

PAY TECHNO CRAT ENGINEERS

या धारक को OR BEARER

RUPEES THREE HUNDRED THOUSAND RUPEES AND 00 PAISE ONLY

Rs. *****300,000.00

The M. E. C. S. T. Co-op. Bank Ltd.
THANE BRANCH

A/c No. 0010400317038 CA

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

For HOME TRADE LIMITED

Authorised Signatories

MR676/03
RC4/E/02

⑈494167⑈ 400240003⑆ 400317⑈ 13

HDFC BANK

A/C PAYEE ONLY

D-389

13/11/2001

PAY HORIZON

या धारक को OR BEARER

RUPEES NINE HUNDRED THOUSAND RUPEES AND ONLY

Rs. *****900,000.00

THE SOUTH INDIA SHAMRAO BANK LIMITED
MATUNGA CENTRAL BRANCH
MATUNGA 039
15 NOV 2001
H. V. CLG. Z-I
HSBC MUMBAI.

A/c No. 0010400317038 CA

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

For HOME TRADE LIMITED

Authorised Signatories

MR677/03
RC4/E/02

⑈494190⑈ 400240003⑆ 400317⑈ 13

HDFC BANK

A/c Payee

D-390

15-11-2001

PAY Home Trade Ltd.

या धारक को OR BEARER

RUPEES Twenty lacs only

Rs. 20,00,000/-

A/c No.	0010400317038	CA

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

THE FEDERAL BANK LTD.
Corporate ... Branch,
Mumbai 400 ...

For HOME TRADE LIMITED

Authorised Signatories

MR678/03

⑈494100⑈ 400240003⑆ 400317⑈ 13 RCH/E/02

HDFC BANK

A/C PAYEE ONLY

D-391

12/11/2001

PAY ASHTECH INFOTECH PVT. LTD.

या धारक को OR BEARER

RUPEES TWO MILLION FIVE HUNDRED THOUSAND RUPEES ONLY

00 PAISE ONLY

Rs. ***2,500,000.00

A/c No.	0010400317038	CA

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

STATE BANK OF INDIA
Industrial Finance Branch, Worli.

For HOME TRADE LIMITED

Authorised Signatories

MR679/03

⑈494126⑈ 400240003⑆ 400317⑈ 13 "0002500000.00

RCH/E/02

HDFC BANK

A/C PAYEE ONLY

D-392

07/11/2001

PAY RAJENDRA VEERKAR

या धारक को OR BEARER

RUPEES ELEVEN THOUSAND FIVE HUNDRED AND SIXTY EIGHT RUPEES AND 75 PAISE ONLY

Rs. ******11,568.75

A/c No.	0010400317038	CA

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

ICICI BANK LIMITED
TRADE BRANCH

For HOME TRADE LIMITED

Authorised Signatories

MR680/03

⑈493975⑈ 400240003⑆ 400317⑈ 13 "000001156875.

RCH/E/02

HDFC BANK

A/C PAYEE ONLY

D-393

15/11/2001

PAY INVESTMENT RESEARCH & INFORMATION SERVICES LTD.

या धारक को OR BEA

RUPEES SEVENTY FOUR THOUSAND SEVEN HUNDRED AND THIRTY THREE RUPEES AND 75 PAISE ONLY

Rs. ******74,733.7

A/c No. 0010400317038 CA

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

HDFC BANK LTD. KAMALA MILLS, MUMBAI

For HOME TRADE LIMITED

Authorised Signatories

MR681/03
RC4/E/02

⑈494170⑈ 400240003⑆ 400317⑈ 13 ⑈0000074733⑦

HDFC BANK

A/C PAYEE ONLY

D.394

31/10/2001

PAY MANJU A.B.

या धारक को OR BEA

RUPEES THIRTY THREE THOUSAND EIGHT HUNDRED AND SEVENTY NINE RUPEES AND 30 PAISE ONLY

Rs. ******33,879.3

A/c No. 0010400317038 CA

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

For HOME TRADE LIMITED

Authorised Signatories

MR682/03
RC4/E/02

⑈357026⑈ 400240003⑆ 400317⑈ 13 ⑈0000033879

HDFC BANK

A/C PAYEE ONLY

D-395

13/11/2001

PAY CITIBANK 4553-9000-8879-3017

या धारक को OR BEARE

RUPEES ONE HUNDRED AND TWENTY SEVEN THOUSAND TWO HUNDRED AND SEVENTY SEVEN RUPEES AND 50 PAISE ONLY

Rs. *****127,277.50

A/c No. 0010400317038 CA

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

For HOME TRADE LIMITED

Authorised Signatories

MR683/03
RC4/E/02

⑈494187⑈ 400240003⑆ 400317⑈ 13 ⑈0000127277⑤0

HDFC BANK

A/C PAYEE ONLY 4150 158

19/11/2001

D-396

PAY VEEKAY GRAPHICS

या धारक को OR BEARER

RUPEES TWO HUNDRED AND EIGHTY FIVE THOUSAND SEVEN HUNDRED AND SIXTY SIX RUPEES AND 00 PAISE ONLY

Rs. *****285,766.00

A/c No. 0010400317033 CA

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

For HOME TRADE LIMITED

Authorised Signatories

"494154" 400240003: 400317" 13 "000028576600"

M/2684/03
RC4/E/02

HDFC BANK

A/C PAYEE ONLY D-397

20/11/2001

PAY NEEM TREE TECHNOLOGIES PVT. LTD.

या धारक को OR BEARER

RUPEES THREE HUNDRED THOUSAND RUPEES AND 00 PAISE ONLY

Rs. *****300,000.00

A/c No. 0010400317030 CA

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

For HOME TRADE LIMITED

Authorised Signatories

"494139" 400240003: 400317" 13

M/2685/03
RC4/E/02

HDFC BANK

A/C PAYEE ONLY D-398

15/11/2001

PAY SUBODH BHANDARI

या धारक को OR BEARER

RUPEES ONE MILLION RUPEES AND 00 PAISE ONLY

Rs. ***1,000,000.00

A/c No. 0010400317038 CA

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

For HOME TRADE LIMITED

Authorised Signatories

"494176" 400240003: 400317" 13

M/2686/03
RC4/E/02

800

D·399

HDFC BANK

A/C PAYEE ONLY

20/11/2001

PAY NAVIN CHANDRA J. KANCHAN

या धारक को OR BEARER

RUPEES ONE HUNDRED AND TWENTY NINE THOUSAND AND SIXTY FOUR RUPEES AND 00 PAISE ONLY

Rs. *****129,064.00

THE HINDUSTAN CO-OP. BANK LTD. KOLSEWADI BRANCH KALYAN (E)

A/c No. 0010400317038 CA

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

For HOME TRADE LIMITED

Authorised Signatories

MR683/03
RCH/E/02

⑈494164⑈ 400240003⑆ 400317⑈ 13 ⑈000012906400⑈

D·400

HDFC BANK

A/C PAYEE ONLY

20/11/2001

PAY SHAMAN MARKETING RESEARCH ASSOCIATES

या धारक को OR BEARER

RUPEES ONE HUNDRED AND SEVENTY NINE THOUSAND THREE HUNDRED AND SIXTY ONE RUPEES AND 00 PAISE ONLY

Rs. *****179,361.00

NEW INDIA CO-OP. BANK LTD. Malad (E) Branch

A/c No. 0010400317038 CA

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

For HOME TRADE LIMITED

Authorised Signatories

MR688/03
RCH/E/02

⑈494167⑈ 400240003⑆ 400317⑈ 13 ⑈000017936100⑈

D·401

HDFC BANK

A/C PAYEE ONLY

19/11/2001

PAY WIPRO NET LIMITED

या धारक को OR BEARER

RUPEES FIVE HUNDRED AND SEVENTY THREE THOUSAND NINE HUNDRED AND FIFTY FIVE RUPEES AND 20 PAISE ONLY

Rs. *****573,955.20

THE HONGKONG & SHANGHAI BANKING CORPORATION LTD.

A/c No. 0010400317038 CA

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

For HOME TRADE LIMITED

Authorised Signatories

MR689/03
RCH/E/02

⑈494166⑈ 400240003⑆ 400317⑈ 13 ⑈000057395520⑈

801

HDFC BANK

A/C PAYEE ONLY

D-402

20/11/2001

PAY WIPRO LTD.

या धारक को OR BEARER

RUPEES TWO HUNDRED AND THIRTY SEVEN THOUSAND TWO HUNDRED AND FIFTY RUPEES AND 00 PAISE ONLY

Rs. *****237,250.00

A/c No. 0010400317038 CA

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

Corporation Bank
400 - 017 - 019

For HOME TRADE LIMITED

Authorised Signatories

MR690/03
RC4/E/02

⑈494166⑈ 400240003: 400317⑈ 13 ⑈0000237250⑆

HDFC BANK

A/C PAYEE ONLY

D-403

12/11/2001

PAY HCL COMNET SYSTEM & SERVICES LTD.

या धारक को OR BEARER

RUPEES TWO HUNDRED AND FIFTY FIVE THOUSAND AND FORTY THREE RUPEES AND 75 PAISE ONLY

Rs. *****255,043.75

A/c No. 0010400317038 CA

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

STANDARD CHARTERED BANK
CHR, FORT, MUMBAI

For HOME TRADE LIMITED

Authorised Signatories

MR691/03
RC4/E/02

⑈494163⑈ 400240003: 400317⑈ 13 ⑈0000255043⑆

HDFC BANK

D-404

22-11-2001

PAY Home trade Ltd

या धारक को OR BEARER

RUPEES Three Lack Twenty five thousand Only.

Rs. 325000/-

A/c No. 0010400317038 CA

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

INDUSIND BANK LIMITED
NARIMAN POINT BRANCH
BANK CODE 400234 002

For HOME TRADE LTD.

Authorised Signatories

⑈591781⑈ 400240003: 400317⑈ 13 MR692/03 RC4/E

HDFC BANK

D-405

22.11.200

PAY Indusind Bank Limited या धारक को OR BEAR

RUPEES Fifty Lacs Only Rs. 50,00,000/-

INDUSIND BANK LIMITED NARIMAN POINT BRANCH BANK CODE: 400-234-004

A/c No. 0010400317038 CA

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

For HOME TRADE LIMITED

Authorised Signatories

"494106" 400240003: 400317" 13 MR693/03 RC4/E/02

HDFC BANK

A/C PAYEE ONLY

D-406

23/11/2001

PAY ADFACTORS PR P/T LTD या धारक को OR BEARE

RUPEES THREE HUNDRED THOUSAND AND SIXTEEN RUPEES AND

00 PAISE ONLY Rs. 3,00,016.00

UNION BANK OF INDIA 23 NOV 2001 SPL CLG I (DR)

A/c No. 0010400317

HDFC BANK LTD.
101 - 104 ,Tulsiani Chambers,F.P.
Nariman point ,Mumbai - 400 021.

For HOME TRADE LIMITED

Authorised Signatories

"357075" 400240003: 400317" 13 MR694/03 RC4/E/02

HDFC BANK

D-407

20-11-2001

PAY SBI A/c EPF या धारक को OR BEARER

RUPEES Four Lakh Ninty Three Thousand Eight Hundred Twenty Nine only Rs. 4,93,829.00

A/c No. 0010400317038 CA

STATE BANK OF INDIA

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

For HOME TRADE LIMITED

Authorised Signatories

"494124" 400240003: 400317" 13 MR695/03 RC4/E/02 "000004R38290"

D-408

HDFC BANK

23-11-01

PAY Horizon

या धारक को OR BEARER

RUPEES Five Lakhs Only

Rs. 5,00,000/-

THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED
BMY. 039 M. G. ROAD
23 NOV 2001
H V. CLG. Z-I
HSBC MUMBAI

A/c No. 0010400317038 CA

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

For HOME TRADE LTD

Authorised Signatories

MR696/03
RC4/E/03

⑈581785⑈ 400240003⑆ 400317⑈ 13

D-409

HDFC BANK

21-Nov-2001

PAY Global Trust Bank Ltd.

या धारक को OR BEARER

RUPEES Five Hundred Eighty One Thousand Only

Rs. **581,000.00

A/c No. 0010400317033 CA

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

For HOME TRADE LIMITED

Authorised Signatories

MR697/03
RC4/E/02

⑈494048⑈ 400240003⑆ 400317⑈ 13

Not Over Rs.****26,200.00

Date 21/11/2001

A/C PAYEE ONLY

PAY J. VANZARA & ASSOCIATES OR ORDER

RUPEES TWENTY SIX THOUSAND TWO HUNDRED RUPEES AND 00 PAISE ONLY

Rs.***26,200.00

D-410

A/c No. 0010400317038 CA

HDFC BANK

HDFC BANK LTD.
101-104, Tulsiani Chamber, F. P. Marg,
Nariman Point, Mumbai - 400 021.

CA
Not Valid
400 018 053

For HOME TRADE LIMITED

Authorised Signatory

MR.698/03
RC4/E/02

⑈275098⑈ 400240003⑆ 400317⑈ 13

HDFC BANK

D-411

22-11-2001

PAY AEB LTD A/c 3769-161-850-01008 या धारक को OR BEARER

RUPEES Three Lakh Only

Rs. 3,00,000/-

A/c No. 0010400317038 CA

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

For HOME TRADE LTD

Authorised Signatories

MR699/03
RC4/E/02

"591786" 400240003: 400317" 13 "0000030000000

HDFC BANK

D-412

26-11-2001

PAY Hoogly Trading Investment या धारक को OR BEARER

रुपये RUPEES Seventeen Only

Rs. 17,00,000/-

A/c No. 0010400317038

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

STANDARD CHARTERED BANK M. G. ROAD, MUMBAI. 26 NOV 2001 TRANSFER

For HOME TRADE LTD

Authorised Signatories

MR700/03
RC4/E/02

"591791" 400240003: 400317" 13

HDFC BANK

A/C PAYEE ONLY

D-413

07/12/2001

PAY Namrata P. Amin या धारक को OR BEARER

RUPEES SIXTEEN THOUSAND SIX HUNDRED AND SIXTY THREE RUPEES AND 00 PAISE ONLY

Rs. ******16,663.00

A/c No 0010400317038 CA

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

STANDARD CHARTERED BANK M. G. ROAD, MUMBAI. (F)

For HOME TRADE LIMITED

Authorised Signatories

MR701/03
RC4/E/02

"493977" 400240003: 400317" 13 "0000016663

Not Over Rs.***193,596.00

Date 26/11/2001

A/C PAYEE ONLY

PAY NAVIN CHANDRA J. KANCHAN D-414 OR ORDER

RUPEES ONE HUNDRED AND NINETY THREE THOUSAND FIVE HUNDRED AND NINETY SIX RUPEES AND 00 PAISE ONLY

Rs.**193,596.00

A/C No. 0010400317038 CA

HDFC BANK

HDFC BANK LTD.
101-104, Tulsiani Chamber, F. P. Marg,
Nariman Point, Mumbai - 400 021.

The Abhinav Sahakari Bank Ltd. Koiswadi, Bhiwandi (E) Dist. Thane-421 302

For HOME TRADE LIMITED

Authorised Signatory

"275094" 400240003: 400317" 13 "000019359600" MR702/03 RC4/E/02

Not Over Rs.***475,686.25

Date 22/11/2001

A/C PAYEE ONLY

PAY ...RO LTD. D-415 OR ORDER

RUPEES FOUR HUNDRED AND SEVENTY FIVE THOUSAND SIX HUNDRED AND EIGHTY SIX RUPEES AND 25 PAISE ONLY

Rs.**475,686.25

A/C No. 0010400317038 CA

HDFC BANK

HDFC BANK LTD.
101-104, Tulsiani Chamber, F. P. Marg,
Nariman Point, Mumbai - 400 021.

Standard Chartered Grindlays Bank Ltd. (Formerly ANZ Grindlays Bank Ltd.) Cash Management 32, Mint Road, Mumbai-400 001

For HOME TRADE LIMITED

Authorised Signatory

"275099" 400240003: 400317" 13 "000004756825" MR703/03 RC4/E/02

Not Over Rs.***900,000.00

Date 22/11/2001

A/C PAYEE ONLY

PAY OCEANAIR EXPRESS FORWARDERS PVT. LTD. D-416 OR ORDER

RUPEES NINE HUNDRED THOUSAND RUPEES AND 00 PAISE ONLY

Rs.**900,000.00

A/C No. 0010400317038 CA

HDFC BANK

HDFC BANK LTD.
101-104, Tulsiani Chamber, F. P. Marg,
Nariman Point, Mumbai - 400 021.

S.B.I. Lalbaug Branch Bombay

For HOME TRADE LIMITED

Authorised Signatory

"275132" 400240003: 400317" 13 "000009000000" MR704/03 RC4/E/02

A/c Payee

D-417

HDFC BANK

29/11/01

PAY Home Trade Ltd

या धारक को OR BEARER

RUPEES Two lacs only

Rs. 2,00,000/-

A/c No. 0010400317038 CA

INDUSIND BANK LIMITED
NARIMAN POINT BRANCH
BANK CODE: 400-234 004

For HOME TRADE LTD

Authorised Signatories

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

MR 705/03
RC 41E/02

⑈591800⑈ 400240003⑆ 400317⑈ 13

D-418

HDFC BANK

28/11/2001

PAY Baba Digital

या धारक को OR BEARER

RUPEES Two Lakhs only

Rs. 200,000/=

A/c No. 0010400317038 CA

For HOME TRADE LIMITED

Authorised Signatories

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

MR 706/03
RC 41E/02

⑈494072⑈ 400240003⑆ 400317⑈ 13

Not Over Rs.***250,000.00

Date 27/12/2001

A/C PAYEE ONLY

M/s. TRAVELS

D-419

PAY TWO HUNDRED AND FIFTY THOUSAND RUPEES AND 00 PAISE ONLY

OR ORDER

RUPEES Rs.**250,000.00

A/c No 0010400317038 CA

HDFC BANK

HDFC BANK LTD.
101-104, Tulsiani Chamber, F. P. Marg,
Nariman Point, Mumbai - 400 021.

CITIZENCREDIT CO-OP. BANK LTD.
VAKOLA BR., MUMBAI

For HOME TRADE LIMITED

Authorised Signatory

MR 707/03
RC 41E/02

⑈275195⑈ 400240003⑆ 400317⑈ 13 "000025000000

D-420

29-11-2001

HDFC BANK

PAY Pacific Finance Ltd.

या धारक को OR BEARER

रुपये RUPEES Seventy Lakhs only

Rs. 70,00,000/-

A/c No. 0010400317038 CA

29 NOV 2001 TRANSFER

For HOME TRADE LTD

Authorised Signatories

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

MR 708/03
RC4/E/02

⑈591799⑈ 400240003⑆ 400317⑈ 13

D-421

HDFC BANK

26-11-2001

PAY AEB LTD. A/c 3769-161-850-01008

या धारक को OR BEARER

RUPEES Three Lakh Five Thousand only

Rs. 3,05,000/-

AMERICAN EXPRESS BANK LTD. MUMBAI
SPL CLG. I (H.V.)
29 NOV 2001
AMERICAN EXPRESS BANK LTD.
2 400 031 002

A/c No. 0010400317038 CA

For HOME TRADE LTD

Authorised Signatories

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

MR 709/03
RC4/E/02

⑈591794⑈ 400240003⑆ 400317⑈ 13

Not Over Rs.***500,000.00

Date 23/11/2001

A/C PAYEE ONLY

D-422

PAY HORIZON OR ORDER

RUPEES FIVE HUNDRED THOUSAND RUPEES AND 00 PAISE ONLY

Rs.*500,000.00

THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD.
BMY. 039 M. G. ROAD
29 NOV 2001
H. V. CLG. Z-I
HSBC MUMBAI.

A/C No. 0010400317038 CA

For HOMETRADE LIMITED

Authorised Signatory

HDFC BANK

HDFC BANK LTD.
101-104, Tulsiani Chamber, F. P. Marg,
Nariman Point, Mumbai - 400 021.

MR 710/03
RC4/E/02

⑈275202⑈ 400240003⑆ 400317⑈ 13

D-423

HDFC BANK

A/C PAYEE ONLY

28/11/2001

PAY HRITIK ROSHAN

या धारक को OR BEAR

RUPEES FOUR MILLION SEVEN HUNDRED AND FORTY FIVE THOUSAND RUPEES AND 00 PAISE ONLY

Rs. ***4,745,000.00

A/c No. 0010400317038 CA

For HOME TRADE LIMITED

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

Authorised Signatories

THE N.K.G.S.B. CO-OP. BANK LTD. 400-086-005

MR-11/03
RC H/E/02

"494179" 400240003: 400317" 13 "000015450001

HDFC BANK

A/C PAYEE ONLY

D-424

12/11/2001

PAY MANISHA PARIKH SRIVASTAVA

या धारक को OR BEAR

RUPEES THIRTY THREE THOUSAND TWO HUNDRED AND FIFTEEN RUPEES AND 00 PAISE ONLY

Rs. *******33,215.00

A/c No. 0010400317038 CA

THE N.K.G.S.B. CO-OP. BANK LTD. 400-086-005

For HOME TRADE LIMITED

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

Authorised Signatories

MR-12/03
RC H/E/02

"494158" 400240003: 400317" 13 "000000332150

HDFC BANK

A/C PAYEE ONLY

D-425

15/11/2001

PAY HCL INFOSYSTEMS LTD.

या धारक को OR BEAR

RUPEES ONE HUNDRED AND SEVEN THOUSAND RUPEES AND 00 PAISE ONLY

Rs. *****107,000.00

A/c No. 0010400317038 CA

STANDARD CHARTERED BANK 0158, FORT, MUMBAI

For HOME TRADE LIMITED

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

Authorised Signatories

MR-13/03
RC H/E/02

"494131" 400240003: 400317" 13 "000010700001

HDFC BANK

A/C PAYEE ONLY

D - 426

15/11/2001

PAY OMEGA POWERSYSTEMS

या धारक को OR BEARER

RUPEES FIVE HUNDRED THOUSAND RUPEES AND 00 PAISE ONLY

Rs. ****500,000.00

A/c No. 0010400317038 CA

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

For HOME TRADE LIMITED

Authorised Signatories

MR 714/0
R.CH/E/02

⑈194136⑈ 400240003⑆ 400317⑈ 13 ⑈0000500000⑈

HDFC BANK

D - 427

23-11-01

PAY Home Trade Ltd.

या धारक को OR BEARER

RUPEES Thirty Lakhs only

Rs. 30,00,000/-

A/c No. 0010400317011 CA

THE FEDERAL BANK LTD.
Corporate Banking Branch,
Mumbai - 400 001.

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

For HOME TRADE LTD

Authorised Signatories

MR 715/03
R.CH/E/02

⑈257087⑈ 400240003⑆ 400317⑈ 13

HDFC BANK

D - 428

13/11/2001

PAY Home Trade Ltd.

या धारक को OR BEARER

RUPEES One Crore Eighteen Lakhs Fifty Seven Thousand Six Hundred Thirty Six and Paise Sixty Seven Only

Rs. 1,18,57,636/-

A/c No. 0010400317011 CA

THE FEDERAL BANK LTD.

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

For HOME TRADE LTD

Authorised Signatories

MR 716/0
RCH/E/

⑈257067⑈ 400240003⑆ 400317⑈ 13

D-429

HDFC BANK

-Nov-2001

HOME TRADE LTD A/C NO. 00104003147038

PAY

या धारक को OR BEARER

रुपये RUPEES Twenty Lakhs Only

Rs. **20,00,000.00

HDFC BANK LTD. TULSIANI BRANCH, MUMBAI-21. 29 NOV 2001. TRANSFER

A/c No. 00120000009189

HDFC BANK LTD.
101 - 104 ,Tulsiani Chambers,F.F.Marg,
Nariman point ,Mumbai - 400 021.

For PACIFIC FINANCE

Authorised Signatories

MR717/03
RC4/E/02

"516994" 400240003: 303610" 11

D-430

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 23/11/2001

Account Number 00120000009189

Account Name Pacific Finance

Branch (where account is held) N.POINT

Amount in words Seven lacs seventy thousand only

Cheque Details

Bank & Branch	City	Drawer	Cheque No.	DENOMINATION	AMOUNT
Cash				500 x [illegible]	2,00,000/-
				100 x 4200	4,23,000/-
				50 x 3001	1,35,000/-
				20 x	
				10 x	
				5 x	
				Others	
				TOTAL	7,70,000/-

Teller's Signature

Depositor's Signature

MR718/03
RC4/E/02

D-431

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 28/11/2001

Account Number 00120000009189

Account Name Pacific Finance

Branch (where account is held)

Amount in words Two lacs thirty five thousand only

Cheque Details

Bank & Branch	City	Drawer	Cheque No.	DENOMINATION	AMOUNT
Cash				500 x 400	2,00,000/-
				100 x 100	10,000/-
				50 x 500	25,000/-
				20 x	
				10 x	
				5 x	
				Others	
				TOTAL	2,35,000/-

HDFC BANK LTD. TULSIANI, MUMBAI-21. CASH

Teller's Signature

Depositor's Signature

MR719/03
RC4/E/02

HDFC BANK

GL Debit Ticket

Tran Code 01

D-432

Date 28/11/2001

Value Date

Debit A/c

A00317038

Other A/c

00125091891

Home Trade

Description : # 591798

HDFC BL. TULSIANI CHMBRS. MUMBAI-21

TRANSFER

Amount

CCY

Rs. 7,5000/-

MR720/03

RC4/E/02

Maker

Checker

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

Date 23/11/2001

Account Number 0012000000917172

Account Name Hoogly Trading & Investment Co

Branch (where account is held)

Amount in words Ninety nine lacs thirty one thousand eight hundred and two Rupees only

D-433

Cheque Details

Bank & Branch	City	Drawer	Cheque No.	DENOMINATION	AMOUNT
Punjab National Bank	Fort		544276	500 x	99,31,802/22
				100 x	
				50 x	
				20 x	
				10 x	
				5 x	
				Others	
				TOTAL	99,31,802/22

Teller's Signature

Depositor's Signature

MR721/03

RC4/E/02

HDFC BANK

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

Cheque/Cash Deposit

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

Date 23/11/2001

Account Number 0012000000917172

Account Name Hoogly Trading & Investment Co

Branch (where account is held)

Amount in words Ninety nine lacs thirty one thousand eight hundred and two Rupees only

D-434

Cheque Details

Bank & Branch	City	Drawer	Cheque No.	DENOMINATION	AMOUNT
Punjab National Bank	Fort		544077	500 x	99,31,802/22
				100 x	
				50 x	
				20 x	
				10 x	
				5 x	
				Others	
				TOTAL	99,31,802/22

Teller's Signature

Depositor's Signature

MR722/03

RC4/E/02

MR-723/03
RC 4/6/02

INDRAMANI MERCHANTS PVT. LTD.

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

November 13, 2001

D - 435

The Manager,
HDFC Bank Ltd.,
Tulsiani Building ,
Nariman Point ,
Mumbai -400021

Dear Sir,

Re: Transfer of Rs. 50,00,000/- from our Current A/c no. 0012000009145 to Current A/c no.0602320003930 with your Branch

We request you to transfer an amount of Rs. 50,00,000/- (Rupees Fifty lacs only) from our Curren: A/c no. 0012000009145 with your branch to Salecha Consultants Pvt.Ltd. Account no.0602320003930 with your Branch itself.

Thanking you,

Yours faithfully,

For M/s. INDRAMANI MERCHANTS PVT. LTD.

AUTHORISED SIGNATORY

...INK LTD.
RECEIVED
NOV 2001
FORT, MUMBAI

813.

Seizure No 13

MR 724/2003
To
MR 791/2003
RC 4/E/2002.

SEIZURE MEMO

D-435

1. Case No. : RC 4 (E)/2002.
2. Date & Place : 13.08.2002 & Mumbai
3. Produced By : Sh. Shivayogi Kubasad
   Asstt. Manger, HDFC Bank,
   Kamala Mills Compound,
   Lower Parel, Mumbai
4. Seized By : Sh. Sandeep Mehra, PI
   Inspector of Police,
   CBI, BS&FC, Mumbai.
5. Place : O/o the D.I.G. of Police,
   CBI, BS&FC, Mumbai.

Description of Documents

Original cheques/ vouchers as mentioned below :-

	Sr. No.	Date	Amount	Cheque no.	Drawer	Favouring
724/03	1.	12.11.01	5000000.00	499377	Hoogly Trading	Indramani
725/03	2.	13.11.01	2550000.00	494116	Home Trade	Hoogly Trading
726/03	3.	13.11.01	75000.00	499390	Hoogly Trading	Buy Everything
727/03	4.	13.11.01	1500000.00	499389	Hoogly Trading	ANS Financial
728/03	5.	13.11.01	1050000.00	499386	Hoogly Trading	Parikh Shares
729/03	6.	13.11.01	12000.00	499385	Hoogly Trading	Discover Tech.
730/03	"	13.11.01	5000000.00	499384	Hoogly Trading	Indramani
731/03	8.	13.11.01	175000.00	499383	Hoogly Trading	Buy Everything
732/03	9.	13.11.01	250000.00	499382	Hoogly Trading	Ways India
733/03	10.	13.11.01	1300000.00	499381	Hoogly Trading	Century Del.
734/03	11.	15.11.01	5000000.00	499393	Hoogly Trading	Indramani
735/03	12.	15.11.01	5000000.00	257073	Home Trade	Hoogly Trading
736/03	13.	15.11.01	5000000.00	499392	Hoogly Trading	PO Ways India
737/03	14.	15.11.01	4010000.00	499391	Hoogly Trading	PO Dingo Vin
738/03	15.	19.11.01	90000.00	499395	Hoogly Trading	Home Trade (38)
739/03	16.	19.11.01	4900000.00	499396	Hoogly Trading	Home Trade (38)
740/03	17.	17.11.01	900000.00	499394	Hoogly Trading	Home Trade
741/03	18	20.11.01	250000.00	591777	Home Trade	Hoogly Trading
742/03	19.	20.11.01	5000000.00	499398	Hoogly Trading	Indramani

814

743/03	20.	21.11.01	5200000.00	499403	Hoogly Trading	Indramani
744/03	21.	21.11.01	4700000.00	499404	Hoogly Trading	Home Trade
745/03	22.	21.11.01	250000.00	499399	Hoogly Trading	Indramani
746/03	23.	23.11.01	10000000.00	499407	Hoogly Trading	Indramani
747/03	24.	23.11.01	200000.00	597076	Hoogly Trading	Self
748/03	25.	23.11.01	7500000.00	499408	Hoogly Trading	Home Trade
749/03	26.	23.11.01	625000.00	499406	Hoogly Trading	Home Trade
750/03	27.	25.11.01	30000.00	499409	Hoogly Trading	Ways India
751/03	28.	26.11.01	1700000.00	499411	Hoogly Trading	Indramani
752/03	29.	26..11.01	2000000.00	499410	Hoogly Trading	Indramani
753/03	30.	27.11.01	610000.00	499413	Hoogly Trading	Home Trade (38)
754/03	31.	27.11.01	125000.00	499412	Hoogly Trading	Home Trade (38)
755/03	32.	28.11.01	15000000.00	499418	Hoogly Trading	Indramani
756/03	33.	28.11.01	10000000.00	499415	Hoogly Trading	Home Trade (11)
757/03	34.	28.11.01	10000000.00	499414	Hoogly Trading	Home Trade (38)
758/03	35.	13.11.01	500000.00	499380	Hoogly Trading	Hoogly Trading
759/03	36.	12.11.01	280000.00	499379	Hoogly Trading	Hoogly Trading
760/03	37.	13.11.01	2300000.00	257069	Home Trade	Hoogly Trading
761/03	38.	20.11.01	1500000.00	257077	Home Trade	Pacific Finance
762/03	39.	20.11.01	1500000.00	515988	Pacific Finance	ED TV
763/03	40.	22.11.01	1400000.00	515989	Pacific Finance	Home Trade
764/03	41.	23.11.01	845000.00	515990	Pacific Finance	Home Trade
765/03	42.	28.11.01	235000.00	515991	Pacific Finance	Home Trade (38)
766/03	43.	19.10.01	255000.00	515992	Pacific Finance	ED TV
767/03	44.	28.11.01	255000.00	591798	Home Trade	Pacific Finance
768/03	45.	01.12.01	1500000.00	237097	Home Trade	Pacific Finance
769/03	46.	28.11.01	370000.00	597131	Poddar Trading	Home Trade (38)
770/03	47.	23.11.01	75000.00	479151	Ways India	Pacific Finance
771/03	48.	20.11.01	30000.00	479150	Ways India	Self
772/03	49.	08.11.01	150000.00	479138	Ways India	Citigate
773/03	50.	05.11.01	48400.00	479180	Buy Everything	LKP Merchant
774/03	51.	05.11.01	222644.00	479178	Buy Everything	Lovelock
775/03	52.	01.11.01	5000.00	479176	Buy Everything	Ocenair
776/03	53.	26.11.01	1700000.00	596943	Indramani	Amin Mulani
777/03	54.	21.11.01	200000.00	Let-21.11.01	Indramani	Salecha
778/03	55.	21.11.01	5000000.00	Let-21.11.01	Indramani	Salecha
779/03	56.	28.11.01	370000.00	596945	Indramani	Poddar Trading
780/03	57.	28.11.01	15000000.00	596946	Indramani	Salecha
781/03	58.	23.11.01	1000000.00	596935	Indramani	Salecha
782/03	59.	23.11.01	1000000.00	596934	Indramani	Salecha
783/03	60.	23.11.01	1000000.00	596933	Indramani	Salecha
784/03	61.	26.11.01	1000000.00	596941	Indramani	Salecha
785/03	62.	26.11.01	1000000.00	596942	Indramani	Salecha
786/03	63	20.11.01	250000.00	Let-20.11.01	Indramani	Salecha
787/03	64.	20.11.01	5000000.00	Let-20.11.01	Indramani	Salecha

788/03	65.	23.11.01	1000000.00	596932	Indramani	Gulzar Trading
789/03	66.	23.11.01	1000000.00	596931	Indramani	Gulzar Trading
790/03	67.	23.11.01	400000.00	596928	Indramani	FO Saleha
791/03	68.	22.11.01	1400000.00	539993	Eurodiscover	Pacific Finance

Items 68 only

Produced By

Seized By

SH. SHIVAYOGI KUBASAD
ASSTT. MANGER, HDFC BANK,
KAMALA MILLS COMPOUND,
LOWER PAREL, MUMBAI

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI: BS&FC: MUMBAI

MR 724/03 to MR 791/03 (68 nos) in malkhana on 21-02-03

MALKHANA INCHARGE
CBI: BS&FC: BOMBAY

816

HDFC BANK

D-436

12-11-2001

PAY Jniramani Merchants (P)

या धारक को OR BEARER

रुपये RUPEES Fifty Lacs only

Rs.5000000/-

A/c No. 0012000009172 C/A

For HOOGLY TRADING INVESTMENTS

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

HDFC BANK LTD. TULSIANI CHAMBERS BRANCH MUMBAI 12 NOV 2001 TRANSFER

M P Agarwal
Authorised Signatories

"499377" 400240003: 303362" 11

MR 724/03
Re 4(E)/02

HDFC BANK

D-437

13/11/2001

PAY Hoogly Trading & Investment

या धारक को OR BEARER

रुपये RUPEES Twenty five lakhs Fifty Thousand Only

Rs. 25,50,000/-

A/c No. 00104000217038

For HOME TRADE LIMITED

HDFC BANK LTD.
101 - 104 ,Tulsiani Chambers F.P.Marg.
Nariman point ,Mumbai - 400 02

TRANSFER

Authorised Signatories

"494116" 400240003: 400317" 13

MR 725/03
Re 4(E)/02

HDFC BANK

D-438

13-11-2001

PAY Buyenergising m/s Ltd

या धारक को OR BEARER

रुपये RUPEES Seven Lacs only

Rs. 750000/-

A/c No 0012000009172 C/A

For HOOGLY TRADING INVESTMENTS

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

HDFC BANK LTD. TULSIANI CHAMBERS BRANCH MUMBAI 13 NOV 2001 TRANSFER

M P Agarwal
Authorised Signatories

"499390" 400240003: 301362" 11

MR 726/03
Re 4(E)/02

HDFC BANK

D-439

13-11-2001

PAY ACS Financial Services Pvt. Ltd. या धारक को OR BEARER

रुपये RUPEES Fifteen Lacs only

Rs. 1500000/-

A/c No. 00120000009172 C/A

HDFC BANK LTD.
181 - 184 ,Tulsiani Chambers,F.P.Marg,
Nariman point ,Mumbai - 400 021.

HDFC BANK LTD. TULSIANI BRANCH MUMBAI-21 13 NOV 2001 TRANSFER

For HOOGLY TRADING INVESTMENTS

M P Agarwal
Authorised Signatories

MR 727/03
Re 4(E)/02

⑈499389⑈ 400240003⑆ 30336 2⑈ 11

HDFC BANK

D-440

3-Nov-2001

PAY Parakh Share & Stock Brokers Services Pvt. Ltd. या धारक को OR BEARER

रुपये RUPEES Ten Lakhs Fifty Thousand Only

Rs. **10,50,000.00

A/c No. 0012000009172 C/A

HDFC BANK LTD.
181 - 184 ,Tulsiani Chambers,F.P.Marg,
Nariman point ,Mumbai - 400 021.

HDFC BANK LTD. TULSIANI BRANCH MUMBAI-21 13 NOV 2001 TRANSFER

For HOOGLY TRADING INVESTMENTS

M P Agarwal
Authorised Signatories

MR 728/03
Re 4(E)/02

⑈499386⑈ 400240003⑆ 30336 2⑈ 11

HDFC BANK

D-441

3-Nov-2001

PAY Discover Technologies Ltd. या धारक को OR BEARER

रुपये RUPEES Twelve Thousand Only

Rs. **12,000.00

A/c No 0012000009172

HDFC BANK LTD.
181 - 184 ,Tulsiani Chambers,F.P.Marg,
Nariman point ,Mumbai - 400 021.

HDFC BANK LTD. TULSIANI BRANCH MUMBAI-21 13 NOV 2001 TRANSFER

For HOOGLY TRADING INVESTMENTS

M P Agarwal
Authorised Signatories

MR 729/03
Re 4(E)/02

⑈499385⑈ 400240003⑆ 30336 2⑈ 11

HDFC BANK

D.442

13-11-2001

PAY Indramani Merchants (P) Ltd. या धारक को OR BEARER

रुपये RUPEES Fifty lakhs only

Rs. 50,00,000/—

A/c No. 0012000009172 C/A

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

for HOOGLY TRADING INVESTMENTS

MPAgarwal

Authorised Signatories

MR 730/03
Re 4(2)/02

"499381" 400240003: 30336 2" 11

HDFC BANK

D-443

13-11-2001

PAY BUYEVERYTHING.COM INDIA LTD. या धारक को OR BEARER

रुपये RUPEES ONE LAKH SEVENTY FIVE THOUSAND ONLY.

Rs. 1,75,000/—

A/c No. 0012000009172 C/A

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

for HOOGLY TRADING INVESTMENTS

MPAgarwal

Authorised Signatories

MR 731/03
Re 4(2)/02

"499383" 400240003: 30336 2" 11

HDFC BANK

D-444

13-11-2001

PAY WAYS INDIA LTD. या धारक को OR BEARER

रुपये RUPEES TWO LAKHS FIFTY THOUSAND ONLY

Rs. 2,50,000/—

A/c No 0012000009172 C/A

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

for HOOGLY TRADING INVESTMENTS

MPAgarwal

Authorised Signatories

MR 732/03
Re 4(2)/02

"499382" 400240003: 30336 2" 11

D-445

HDFC BANK

13/11/2001

PAY CENTURY DEALERS PVT LTD

या धारक को OR BEARER

रुपये RUPEES THIRTEEN LAKHS ONLY

Rs. 13,00,000/-

A/c No. 0012000009172 C/A

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

For HOOGLY TRADING INVESTMENTS

MPAgarwal

Authorised Signatories

MR 733/03
Re 4(E)/02

"499384" 400240003: 303362" 11

D-446

HDFC BANK

5-Nov-2001

PAY Indramani Merchants (P) Ltd

या धारक को OR BEARER

रुपये RUPEES Fifty Lakhs Only

HDFC BANK LTD.
TRANSFER

Rs. **50,00,000.00

A/c No 0012000009172 C/A

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

for Hoogly Trading & Investments
For HOOGLY TRADING INVESTMENTS

MPAgarwal

Authorised Signatories

MR 734/03
Re 4(E)/02

"499393" 400240003: 303362" 11

D-447

HDFC BANK

15-11-2001

PAY Hoogly Trading & Investment

या धारक को OR BEARER

रुपये RUPEES Fifty Lakhs only

Rs. 50,00,000/-

A/c No. 00104000317011 C/A

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

15 NOV 2001
TRANSFER

For HOME TRADE LTD

Authorised Signatories

MR-735/03
Re 4(E)/02

"257073" 400240003: 400317" 13

82.0

A-5

HDFC BANK

D-448

15-Nov-2001

PAY YOUR SELF FOR PAY ORDER IN FVG OF WAYS INDIA LTD या धारक को OR BEARER

रुपये RUPEES Fifty Lakhs Only

Rs. **50,00,000.00

A/c No 00120000 09172

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

HDFC BANK LTD. TULSIANI BRANCH MUMBAI-21 15 NOV 2001 TRANSFER

for Hoogly Trading & Investments
For HOOGLY TRADING INVESTMENTS
Authorised Signatories

"499392" 400240003: 30336 2" 11

MR736/03
Re 4(E)/Cr

HDFC BANK

D-449

15-Nov-2001

PAY YOUR SELF FOR PAY ORDER IN FVG. OF DINGO VINCOM PVT. LTD या धारक को OR BEARER

रुपये RUPEES Forty Lakhs Ten Thousand Only

Rs. **40,10,000.00

A/c No 0012000009172 C/A

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

for Hoogly Trading & Investments
For HOOGLY TRADING INVESTMENTS
Authorised Signatories

"499391" 400240003: 30336 2" 11

MR737/03
Re 4(E)/Cr

HDFC BANK

D-450

9-Nov-2001

PAY Home Trade Ltd A/c No.00120000017038 या धारक को OR BEARER

रुपये RUPEES Ninety Thousand Only

Rs. **90,000.00

A/c No 001200 0009172 C/A

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

HDFC BANK LTD. TULSIANI BRANCH MUMBAI-21 19 NOV 2001 TRANSFER

For HOOGLY TRADING INVESTMENTS
Authorised Signatories

"499395" 400240003: 30336 2" 11

MR738/03
Re 4(E)/Cr

HDFC BANK

D-451

-Nov-2001

PAY Honiu Trade Ltd A/c No. 0010400317038 या धारक को OR BEARER

रुपये RUPEES Forty Nine Lakhs Only

Rs. **49,00,000.00

A/c No 00120000 9172 C/A

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

TRANSFER

For HOOGLY TRADING INVESTMENTS

Authorised Signatories

MR 739/03
Re 4(E)/02

"499396" 400240003: 30336 2" 11

HDFC BANK

D-452

17-Nov-2001

HOME TRADE LTD

PAY या धारक को OR BEARER

रुपये RUPEES Nine Lakhs Only

Rs. **9,00,000.00

HDFC BANK LTD. TULSIANI BRANCH, MUMBAI-21 19 NOV 2001

TRANSFER

A/c No 0012000009172 C/A

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

For HOOGLY TRADING INVESTMENTS

Authorised Signatories

MR 740/03
Re 4(E)/02

"499394" 400240003: 30336 2" 11

HDFC BANK

D-453

20-11-2001

PAY Hoogly Trading & Investment या धारक को OR BEARER

रुपये RUPEES Two lac fifty thousand only

Rs. 2,50,000/-

A/c No 0010400317038 C/A

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

For HOME TRADE LTD

Authorised Signatories

MR 741/03
Re 4(E)/02

"591777" 400240003: 40031 7" 13

HDFC BANK

D-454

2 Nov-2001

PAY Indramani Merchants (P) Ltd

या धारक को OR BEARER

रुपये RUPEES Fifty Lakhs Only

Rs. **50,00,000.00

A/c No 00120000091[illegible]

For HOOGLY TRADING INVESTMENTS

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

M Agarwal
Authorised Signatories

MR 742/03
Rs 4(E)/02

"499398" 400240003: 30336 2" 11

HDFC BANK

D-455

21-Nov-2001

PAY Indramani Merchants (P) Ltd A/C NO.-0012000009148

या धारक को OR BEARER

रुपये RUPEES Fifty Two Lakhs Only

Rs. **52,00,000.00

A/c No 00120000091[illegible]2

For HOOGLY TRADING INVESTMENTS

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

M Agarwal
Authorised Signatories

MR 743/03
Rs 4(E)/02

"499403" 400240003: 30336 2" 11

HDFC BANK

D-456

21-Nov-2001

PAY HOME TRADE LTD A/C 0010400317038

या धारक को OR BEARER

रुपये RUPEES Forty Seven Lakhs Only

Rs. **47,00,000.00

A/c No 0012000009172

For HOOGLY TRADING INVESTMENTS

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

M Agarwal
Authorised Signatories

MR 744/03
Rs 4(E)/02

"499404" 400240003: 30336 2" 11

D-457

A/c Payee

Nov-2001

Indramani Merchants (P) Ltd

या धारक को OR BEARER

Two Lakhs Fifty Thousand Only

Rs. **2,50,000.00

A/c No. 00120000031?2 C/A

HDFC BANK LTD
101 104 Tulsiani Chambers F P Marg,
Nariman Point Mumbai 400 021

For HOOGLY TRADING INVESTMENTS

M P Agarwal

Authorised Signatories

MR 745/03
Re 4(e)/62

"499399" 400240003: 30336 2" 11

D-458

A/c Payee

23-Nov-2001

Indramani Merchants (P) Ltd A/C NO.-0012000009145

या धारक को OR BEARER

One Crore Only

Rs. **1,00,00,000.00

A/c No. 00 2000009172 C A

HDFC BANK LTD
101 104 Tulsiani Chambers F P Marg,
Nariman Point Mumbai 400 021

For HOOGLY TRADING INVESTMENTS

M P Agarwal

Authorised Signatories

MR 746/03
Re 4(e)/62

"499407" 400240003: 30336 2" 11

D-459

HDFC BANK

/11/2001

या धारक को OR BEARER

Rs. 2,00,000/-

A/c No. 0012000009172 C/A

HDFC BANK LTD
101 104 Tulsiani Chambers F P Marg,
Nariman Point Mumbai 400 021

For HOOGLY TRADING & INVESTMENTS

M P Agarwal

Authorised Signatories

MR 747/03
Re 4(e)/62

"597078" 400240003: 30336 2" 11

HDFC BANK

D-460

23-Nov-2001

PAY HOME TRADE LTD A/C 0010400317038 या धारक को OR BEARER

रुपये RUPEES Seventy Five Lakhs Only Rs. **75,00,000.00

A/c No 0012000003172 C/A

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

For HOODLY TRADING INVESTMENTS
M P Agarwal
Authorised Signatories

mr 748/03
Re 4(e)/cr

"499408" 400240003: 30336211 11

HDFC BANK

D-461

23-Nov-2001

PAY HOME TRADE LTD A/C 0010400317038 या धारक को OR BEARER

रुपये RUPEES Six Lakhs Twenty Five Thousand Only Rs. **6,25,000.00

A/c No 0012000009172 C/A

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

For HOODLY TRADING INVESTMENTS
M P Agarwal
Authorised Signatories

mr 749/03
Re 4(e)/cr

"499406" 400240003: 30336211 11

HDFC BANK

D-462

-Nov-2001

PAY Ways India Ltd या धारक को OR BEARER

रुपये RUPEES Thirty Thousand Only Rs. **30,000.00

A/c No 0012000009172 C/A

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

HDFC BANK LTD.
TULSIANI, ANDHERI (E)
25 NOV 2001
RECEIVED
Initials:

For HOODLY TRADING INVESTMENTS
M P Agarwal
Authorised Signatories

mr 750/03
Re 4(e)/cr

"499409" 400240003: 30336211 11

HDFC BANK

D - 463

16-Nov-2001

PAY Indramani Merchants (P) Ltd — या धारक को OR BEARER

रुपये RUPEES Seventeen Lakhs Only — Rs. **17,00,000.00

A/c No. 0012000009172 C/A

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

HDFC BANK LTD. MICR BRANCH 26 NOV 2001 TRANSFER

For HOOGLY TRADING INVESTMENTS

Authorised Signatories

MR 751/03
Re 1(E)/2

"499413" 400240003: 30336 2" 11

HDFC BANK

D - 464

16-Nov-2001

PAY Indramani Merchants (P) Ltd — या धारक को OR BEARER

रुपये RUPEES Twenty Lakhs Only — Rs. **20,00,000.00

A/c No. 0012000009172 C/A

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

HDFC BANK LTD. CALCUTTA BRANCH 26 NOV 2001 TRANSFER

For HOOGLY TRADING INVESTMENTS

Authorised Signatories

MR. 752/03
Re 1(E)/2

"499410" 400240003: 30336 2" 11

HDFC BANK

D - 465

27-11-2001

PAY HOME TRADE LTD. A/C 00104000317038 — या धारक को OR BEARER

रुपये RUPEES SIX LAKHS TEN THOUSAND ONLY — Rs. 6,10,000/-

A/c No 0012000009172 C/A

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

HDFC BANK LTD. CALCUTTA BRANCH 27 NOV 2001 TRANSFER

For HOOGLY TRADING INVESTMENTS

Authorised Signatories

MR. 753/03
Re 1(E)/2

"499413" 400240003: 30336 2" 11

D-466

HDFC BANK

27-Nov-2001

PAY Home Trade Ltd A/c No. 00104003 7038 या धारक को OR BEARER

रुपये RUPEES One Lakh Twenty Five Thousand Only Rs. **1,25,000.00

A/c No. 00120000091 72 C/A

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

For HOOGLY TRADING INVESTMENTS

M P Agarwal

Authorised Signatories

⑈499418⑈ 400240003⑈ 30336 2⑈ 11 MR 754/03 Rc 4(E)/Cr

D-467

HDFC BANK

28 NOV-2001

PAY Indramani Merchants (P) Ltd या धारक को OR BEARER

रुपये RUPEES One Crore Fifty Lakhs Only Rs. **1,50,00,000.00

A/c No. 00120000091 72 C/A

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

For HOOGLY TRADING INVESTMENTS

M P Agarwal

Authorised Signatories

⑈499418⑈ 400240003⑈ 30336 2⑈ 11 MR 755/03 Rc 4(E)/Cr

D-468

HDFC BANK

27 Nov-2001

PAY Home Trade Ltd A/c No. 00104003 7011 या धारक को OR BEARER

रुपये RUPEES One Crore Only Rs. **1,00,00,000.00

A/c No. 00120000091 72 C/A

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

For HOOGLY TRADING INVESTMENTS

M P Agarwal

Authorised Signatories

⑈499415⑈ 400240003⑈ 30336 2⑈ 11 MR 756/03 Rc 4(E)/Cr

827

D 469

HDFC BANK

2[illegible] ov-2001

PAY Home Trade Ltd A/c No. 0010400317038 या धारक को OR BEARER

रुपये RUPEES One Crore Only

Rs. **1,00,00,000.00

A/c No. 0012000009172 C/A

For HOOGLY TRADING INVESTMENTS

HDFC BANK LTD.
181 - 184 ,Tulsiani Chambers,F.P.Marg,
Nariman point ,Mumbai - 400 021.

M Agarwal
Authorised Signatories

"499414" 400240003: 30336 2" 11

MR 757/03
Rc 4(e)/cr

D-470 G308/14

HDFC BANK

13-11-2001

PAY HOOGLY TRADING & INVESTMENTS या धारक को OR BEARER

RUPEES FIVE LAKHS ONLY

074 FOR HOOGLY TRADING & INVESTMENTS LTD. BOMBAY.

Rs. 5,00,000/-

A/c No. 0012000009172 C/A

For HOOGLY TRADING INVESTMENTS

HDFC BANK LTD.
181 - 184 ,Tulsiani Chambers,F P.Marg,
Nariman point ,Mumbai - 400 021.

M Agarwal
Authorised Signatories

"499380" 400240003: 30336 2" 11

MR 758/03
Rc 4(e)/cr

D-471 G308/1/1

HDFC BANK

12-11-2001

PAY Hoogly Trading Investments या धारक को OR BEARER

RUPEES Twenty Eight Lakh only

074 FOR HOOGLY TRADING & INVESTMENTS LTD. BOMBAY.

Rs2800000/-

A/c No. 0012000009172 C/A

For HOOGLY TRADING INVESTMENTS

HDFC BANK LTD.
181 - 184 ,Tulsiani Chambers,F.P.Marg,
Nariman point ,Mumbai - 400 021.

M Agarwal
Authorised Signatories

"499379" 400240003: 30336 2" 11

MR 759/03
Rc 4(e)/cr

D-472

HDFC BANK

13/11/01

PAY Hingly Trading & Investment

या धारक को OR BEARER

रुपये RUPEES Twenty three Lakhs only

Rs. 23,00,000/-

A/c No. 0010400317011 CA

For HOME TRADE LTD

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

Authorised Signatories

MR-760/03
Re 4(e)/a

"257059" 400240003: 400317" 13

D-473

HDFC BANK

-3-11-2001

PAY Pacific Finance

या धारक को OR BEARER

रुपये RUPEES Fifteen Lakhs only

Rs. 15,00,000/-

A/c No 0010400317011 CA

20 NOV 2001

TRANSFER

For HOME TRADE LTD

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

Authorised Signatories

MR 761/03
Re 4(e)/a

"257077" 400240003: 400317" 13

D-474

HDFC BANK

-/11/2001

PAY EDTV INDIA LTD A/C 08023200019O1

या धारक को OR BEARER

रुपये RUPEES Fifteen Lakhs only

20 NOV 2001

Rs. 15,00,000/-

A/c No. 0012000009189 CA

For PACIFIC FINANCE

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

Authorised Signatories

MR 762/03
Re 4(e)/a

"515988" 400240003: 303610" 11

HDFC BANK

D-475

22/11/2001

PAY HOME TRADE LTD A/C 00104003170 38 या धारक को OR BEARER

रुपये RUPEES FOURTEEN LAKHS ONLY

Rs. 14,00,000/-

A/c No 0012000009189 C/A

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

For PACIFIC FINANCE

Authorised Signatories

MR 763/03
Rel(E)/cr

"515990" 400240003: 30361 0"

HDFC BANK

D-476

23-Nov-2001

PAY HOME TRADE LTD. A/C NO. 0010400317038 या धारक को OR BEARER

रुपये RUPEES Eight Lakhs Forty Five Thousand Only

Rs. **8,45,000.00

A/c No. 0012000009189 C/A

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

For PACIFIC FINANCE

Authorised Signatories

MR 764/03
Rel(E)/cr

"515990" 400240003: 30361 0"

HDFC BANK

D-477

27 Nov-2001

PAY Home Trade Ltd. A/c 0010400317038 या धारक को OR BEARER

रुपये RUPEES Two Lakhs Thirty Five Thousand Only

Rs. **2,35,000.00

A/c No. 0012000009189 C/A

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

For PACIFIC FINANCE

Authorised Signatories

MR 765/03
Rel(E)/cr

"515991" 400240003: 30361 0"

HDFC BANK

D-478

19 st-2001

PAY EDTV India Ltd. A/c No. 0602320001901 या धारक को OR BEARER

रुपये RUPEES Two Lakhs Fifty Five Thousand Only Rs. **2,55,000.00

28 NOV 2001

A/c No. 0012000009189 C/A

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

For PACIFIC FINANCE

Authorised Signatories

MR 766/03
Re 4(E)Ka

"5 15992" 400240003: 303610" 11

HDFC BANK

D-479

28-11-01

PAY Pacific Finance या धारक को OR BEARER

रुपये RUPEES Two Lakhs Fifty five Thousand only -- Rs. 2,55,000/-

28 NOV 2001

A/c No. 0010400317038

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

For HOME TRADE LTD

Authorised Signatories

MR 767/03
Re 4(E)Ka

"59 1798" 400240003: 400317" 13

HDFC BANK

A/c Payee

D-480

1/12/2001

PAY Pacific finance या धारक को OR BEARER

रुपये RUPEES Fifteen Lakh only Rs. 15,00,000/-

- 1 DEC 2001

A/c No 0010400317011

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

For HOME TRADE LTD

Authorised Signatories

MR 768/03
Re 4(E)Ka

"25709 7" 400240003: 400317" 13

HDFC BANK

D-481

28/11/2001

PAY HOME TRADE LTD. A/c NO. CC/04/00317038 या धारक को OR BEARER

रुपये RUPEES THREE LAKHS SEVENTY THOUSAND ONLY/- Rs. 3,70,000/-

A/c No. 00120000009207 C/A

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

For PODDAR TRADING CO

Authorised Signatories

"597134" 400240003: 303890" 11

MR 715/03
Re 4(E)/cr

HDFC BANK

D-482

23-Nov-2001

PAY Pacific Finance या धारक को OR BEARER

रुपये RUPEES Seventy Five Thousand Only Rs. **75,000.00

A/c No. *00120500003244 C/A-CORP.

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

HDFC BANK LTD TULSIANI BRANCH MUMBAI-21 23 NOV 2001

TRANSFER

For WAYS INDIA LTD

Authorised Signatories

"479154" 400240003: 301704" 11

MR 770/03
Re 4(E)/cr

A-S

HDFC BANK

D-483

20-Nov-2001

PAY Self या धारक को OR BEARER

रुपये RUPEES Thirty Thousand Only Rs. **30,000.00

A/c No. 00120500003244 C/A-CORP.

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

For WAYS INDIA LTD

Authorised Signatories

"479150" 400240003: 301704" 11

MR 771/03
Re 4(E)/cr

HDFC BANK

D-484

5-Nov-2001

PAY Citigate Dewe Rogerson Communications Pvt.Ltd. या धारक को OR BEARER

RUPEES One Hundred Fifty Thousand Only Rs. **150,000.00

A/c No. 0012050003244 C/A-CORP.

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

For WAYS INDIA LTD

Authorised Signatories

"479138" 400240003: 301704" 11 "00000150000000"
MR 773/03 Re 4(E)/a

HDFC BANK

D-485

5-Nov-2001

PAY LKP Merchant Financing Ltd. या धारक को OR BEARER

RUPEES Forty Eight Thousand Four Hundred Only Rs. **48,400.00

Bom. Mer. Co-op. Bank Ltd. Colaba Causeway Branch

A/c No. 0012050003754 C/A-CORP.

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

For BUYEVERYTHING.COM INDIA LTD

Authorised Signatories

"479180" 400240003: 301715" 11 "00000048400000"
MR 773/03 Re 4(E)/a

HDFC BANK

D-486

5-Nov-2001

PAY Lovelock & Lewes Services Pvt.Ltd. या धारक को OR BEARER

RUPEES Two Hundred Twenty Two Thousand Six Hundred Forty Four Only Rs. **222,644.00

THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED
BMY. 039 M. O. BOLD
13 NOV 2001
R V. CLG. ZONE I
HSBC MUMBAI.

A/c No. 0012050003254 C/A-CORP.

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

For BUYEVERYTHING.COM INDIA LTD

Authorised Signatories

"479178" 400240003: 301715" 11

MR 774/03
Re 4(E)/a

D-487

HDFC BANK

1-Nov-2001

PAY Oceanair Express Forwarders Pvt.Ltd. या धारक को OR BEARER

RUPEES Five Thousand Only

Rs. **5,000.00

A/c No. 0012050003254 C/A CORP.

CITIZENCREDIT CO. OP. BANK LTD. SAHAR BRANCH 400 209 012

For BUYEVERYTHING.COM INDIA LTD

Authorised Signatories

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

"479176" 400240003: 301715" 11 "000000500000"

MR 725/03 Re4(E)a

D-488

HDFC BANK

-Nov-2001

PAY Amin Mulani A/c No. 0391050032123 या धारक को OR BEARER

रुपये RUPEES Seventeen Lakhs Only

Rs. **17,00,000.00

A/c No. 0012000009145 C/A

HDFC BANK LTD. CITIBANK BRANCH 26 NOV 2001 TREASURER

For INDRAMANI MERCHANTS (P) LTD

Authorised Signatories

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

"596943" 400240003: 302244" 11

MR 776/03
Re4(E)a

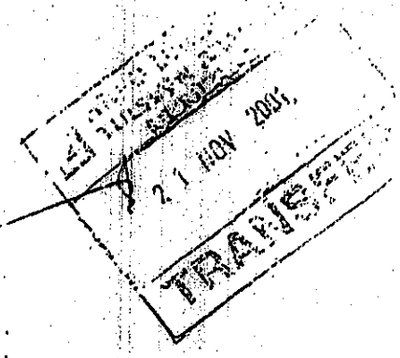
834

MR 777/03 Rec'd 12

INDRAMANI MERCHANTS PVT. LTD.

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

D-489



November 21, 2001

To,
The Manager,
HDFC Bank Ltd,
Tulsiani Building,
Nariman Point,
Mumbai -400021

Dear Sir,

Re: Transfer of Rs. 2,00,000/- from our Current A/c no. 0012000009145 to Current A/c no. 0602320003930 with your Branch

We request you to transfer an amount 2,00,000/- (Rupees Two Lakhs Only) from our current A/c no 0012000009145 with your branch to Salecha Consultants Pvt. Ltd. Account no 0602320003930 with your Branch itself.

Thanking you,

Yours faithfully,

For M/s INDRAMANI MERCHANTS PVT. LTD.

Bhandari

AUTHORISED SIGNATORY

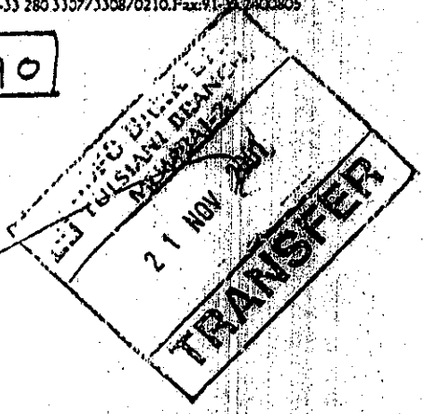
835

MR 77/03 Rs 4(8)/a

INDRAMANI MERCHANTS PVT. LTD.

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

D-490



November 21, 2001

To,
The Manager,
HDFC Bank Ltd,
Tulsiani Building,
Nariman Point,
Mumbai –400021

Dear Sir,

Re: Transfer of Rs. 5,000,000/- from our Current A/c no. 0012000009145 to Current A/c no. 0602320003930 with your Branch

We request you to transfer an amount 5,000,000/- (Rupees Fifty Lakhs Only) from our current A/c no 0012000009145 with your branch to Salecha Consultants Pvt. Ltd. Account no. 0602320003930 with your Branch itself.

Thanking you,

Yours faithfully,

For M/s INDRAMANI MERCHANTS PVT. LTD.

AUTHORISED SIGNATORY

HDFC BANK

D-493

23-Nov-2001

PAY Salecha Consultants Pvt. Ltd

या धारक को OR BEARER

रुपये RUPEES Ten Lakhs Only

Rs. **10,00,000.00

A/c No. 00120C0009145 C/A

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

For INDRAMANI MERCHANTS (P) LTD

Authorised Signatories

MR 781/03
Re 4(e)/cr

⑈596935⑈ 400240003⑆ 30224⑈ ⑆

HDFC BANK

D-491

Nov-2001

PAY Poddar Trading Co

या धारक को OR BEARER

रुपये RUPEES Three Lakhs Seventy Thousand Only

Rs. **3,70,000.00

A/c No. 0812000009145 C/A

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

TRANSFER
HDFC BANK LTD. TULSIANI BRANCH

For INDRAMANI MERCHANTS (P) LTD

Authorised Signatories

MR 779/03
Re 4(e)/cr

⑈596945⑈ 400240003⑆ 30224⑈ ⑆

HDFC BANK

D-492

28-Nov-2001

PAY Salecha Consultants Pvt. Ltd.

या धारक को OR BEARER

रुपये RUPEES One Crore Fifty Lakhs Only

Rs. **1,50,00,000.00

A/c No 00120000009145 C/A

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

TRANSFER
HDFC BANK LTD.

For INDRAMANI MERCHANTS (P) LTD

Authorised Signatories

MR 780/3
Re 4(e)/cr

⑈596946⑈ 400240003⑆ 30224⑈ ⑆

HDFC BANK

D.494

23-Nov-2001

PAY Salecha Consultants Pvt. Ltd

या धारक को OR BEARER

रुपये RUPEES Ten Lakhs Only

Rs. **10,00,000.00

A/c No. 00120000091 45 C/A

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

LTD. TRANSFER

For INDRAMANI MERCHANTS (P) LTD

Authorised Signatories

"596934" 400240003: 30224 4" 11

MR782/03
Rs 4(6)/a

HDFC BANK

D.495

23-Nov-2001

PAY Salecha Consultants Pvt. Ltd

या धारक को OR BEARER

रुपये RUPEES Ten Lakhs Only

Rs. **10,00,000.00

A/c No. 00120003009145 C/A

HDFC BANK LTD.
101 - 104 ,Tulsiani Chambers,F.F.Marg,
Nariman point ,Mumbai - 400 021.

HDFC BANK LTD. 2 NOV 2001 TRANSFER

For INDRAMANI MERCHANTS (P) LTD

Authorised Signatories

"596933" 400240003: 30224 4" 11

MR 783/03
Rs 4(6)/a

HDFC BANK

D.496

20-Nov-2001

PAY Salecha Consultants Pvt. Ltd.

या धारक को OR BEARER

रुपये RUPEES Ten Lakhs Only

Rs. **10,00,000.00

A/c No. 00120000091 45 C/A

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

LTD. 26 NOV 2001 TRANSFER

For INDRAMANI MERCHANTS (P) LTD

Authorised Signatories

"596941" 400240003: 30224 4" 11

MR 784/03
Rs 4(6)/a

D-497

HDFC BANK

26-Nov-2001

PAY Selecha Consultants Pvt. Ltd. या धारक को OR BEARER

रुपये RUPEES Ten Lakhs Only

Rs. **10,00,000.00

HDFC BANK LTD.
FORT, MUMBAI.
26 NOV 2001
TRANSFER

A/c No. 00120000009145 or/a

For INDRAMANI MERCHANTS (P) LTD

Authorised Signatories

HDFC BANK LTD
101 - 104 ,Turiaani Chambers,F.P.Marg,
Nariman point ,Mumbai - 400 021

MR. 785/03
Rs 4(E)/02.

"598494" 400240031: 30224" 11

MR 756/03

INDRAMANI MERCHANTS PVT. LTD.

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

November 20, 2001

D-498

To,
The Manager,
HDFC Bank Ltd.,
Tulsiani Building,
Nariman Point,
Mumbai –400021

Dear Sir,

Re: Transfer of Rs. 2,50,000/- from our Current A/c no. 0012000009145 to Current A/c no.0602320003930 with your Branch

We request you to transfer an amount of Rs. 2,50,000/- (Rupees Two Lakhs Fifty Thousands only) from our Current A/c no. 0012000009145 with your branch to Salecha Consultants Pvt.Ltd. Account no.0602320003930 with your Branch itself.

Thanking you,

Yours faithfully,

For M/s. INDRAMANI MERCHANTS PVT. LTD.

AUTHORISED SIGNATORY

TOD C=10000 W=5

HD

MR-787/03
Rs 4(6)/02

INDRAMANI MERCHANTS PVT. LTD.

Rai Kutir Gr Floor ,2B Pretoria Street Calcutta-700 071. Tel:91-33 280 3307/3308/0210.Fax:91-33 2400805

D-499

November 20, 2001

To,
The Manager,
HDFC Bank Ltd.,
Tulsiani Building ,
Nariman Point ,
Mumbai –400021

Dear Sir,

Re: Transfer of Rs. 50,00,000/- from our Current A/c no. 0012000009145 to Current A/c no.0602320003930 with your Branch

We request you to transfer an amount of **Rs.50,00,000/- (Rupees Fifty lacs only)** from our Current A/c no. **0012000009145** with your branch to **Salecha Consultants** Pvt.Ltd. Account no.**0602320003930** with your Branch itself.

Thanking you,

Yours faithfully,

For M/s. INDRAMANI MERCHANTS PVT. LTD.

AUTHORISED SIGNATORY

TRANSFER
HDFC BANK LTD.
FORT, MUMBAI.
20 NOV 2001

HDFC BANK LTD.
FORT, MUMBAI

D-500

HDFC BANK

23-Nov-2001

PAY Gulzar Trading Pvt Ltd

या धारक को OR BEARER

RUPEES Ten Lakhs Only

Rs. **10,00,000.00

A/c No. 00120000009145 C/A

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

For INDRAMANI MERCHANTS (P) LTD

Authorised Signatories

MR 788/03
Re 4(E)/a

⑈596932⑈ 400240003⑆ 30224⑆ ⑆

D-501

HDFC BANK

23-Nov-2001

PAY Gulzar Trading Pvt Ltd

या धारक को OR BEARER

RUPEES Ten Lakhs Only

Rs. **10,00,000.00

A/c No. 00120000009145 C/A

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

For INDRAMANI MERCHANTS (P) LTD

Authorised Signatories

MR 789/03
Re 4(E)/a

⑈596931⑈ 400240003⑆ 30224⑆ ⑆

HDFC BANK

D-502

23/11/2001

PAY Your Self

या धारक को OR BEARER

रुपये RUPEES Four lakhs only

Rs. 4,00,000/-

A/c No. 00120000[illegible]9145 C/A

HDFC BANK LTD.
101 - 104 ,Tulsiani Chambers,F.F.Marg,
Nariman point ,Mumbai - 400 021.

For INDRAMANI MERCHANTS (P) LTD

Authorised Signatories

TRANSFER

"596928" 400240003: 302244"

MR 79/13
Rule(E)/a

HDFC BANK

PAYABLE AT PAR AT ALL BRANCHES OF HDFC BANK

22-Nov-2001

D-503

Pacific Finance A/C 0012000000183

PAY

या धारक को OR BEARER

रुपये RUPEES Fourteen Lakhs Only

Rs. **14,00,000.00

A/c No. 0602320001901 HDFC PL

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

For EURO DISCOVER INDIA LTD

Authorised Signatories

TRANSFER

"539993" 000240000: 203127" 29

MR 79/03
Rule(E)/a

बैंक हिन्दी में भी पत्राचार का स्वागत करता है।

P-504

P-504

तार का पता
Telegraphic Address } "रिजर्विस्ट" मुंबई "RESERVIST" MUMBAI.

टेलेक्स TELEX | RBI CURRENCY 011 2455 011 2318

टेलीफोन TELEPHONE : 266 0500

भारतीय रिज़र्व बैंक
पोस्ट बॉक्स स. 901.
मुंबई- 400 001.

RESERVE BANK OF INDIA
POST BOX NO. 901.
MUMBAI - 400 001.
PUBLIC DEBT OFFICE

PDO.19.01.02/ 6713 /2001-02
22nd May 2002

The Superintendent of Police
Central Bureau of Investigation
Bank Securities and Fraud Cell
White House, 2nd Floor
91, Walkeshwar Road
Mumbai-400006

Dear Sir,

Investigation in CBI Case No.
RC.4 (E)/2002/BS&FC/MUM

Please refer to your letter dated 16th May 2002 on the above subject.

2. We advise that M/S Hooghly Trading and Investment, Kolkata and M/s Pacific Pinanon, Kolkata, the two parties mentioned therein are not registered with us. We are therefore not in a position to confirm that they have undertaken the transaction reported in your letter. However there is a system of keeping investments as constituents of any of the SGL Account holders under which the investors are not required to register with us. As we do not have the complete information in respect of all the constituents of all the SGL Account holders we are not in a position to confirm whether these parties are the constituents of any of the SGL account holders. We may however suggest that going by the address of these companies, they may be registered at our Kolkata office and if you so desire you may approach the Regional Director, Reserve Bank of India, Kolkata in the matter.

3. We also invite your attention to your letter dated 20th May, 2002 and advise that the companies mentioned at Sr.Nos. 4 to 7 are not registered with us. In respect of the other companies the information is being compiled and will be furnished to you at the earliest.

Yours faithfully,

(S.K. Mishra)
Assistant General Manager

बैंक हिन्दी में भी पत्राचार का स्वागत करता है।

तार का पता
Telegraphic Address
"रिजर्विस्ट" मुंबई
"RESERVIST" MUMBAI.
टेलेक्स TELEX
RBI CURRENCY
011 2455
011 2318
टेलीफोन TELEPHONE : 2660500

कृपया उत्तर में लिखें
Please quote in reply :
संदर्भ: REF. : PDO/19.01.02/7075 /2001-02

13th June 2002

19 Saka (शाक)

भारतीय रिज़र्व बैंक

पोस्ट बॉक्स सं. 901.
मुंबई - 400 001.

RESERVE BANK OF INDIA
PUBLIC DEBT OFFICE
POST BOX NO. 901.
MUMBAI - 400 001.

The Superintendent Police
Central Bureau of Investigation
Banks Securities and Fraud Cell
White House
2nd floor
91, Walkeshwar Road
Mumbai - 400 006.

Dear Sir

Investigation in CBI Case No.
RC.4(E)/2002/BS & FC/Mum

Please refer to paragraph 2 of our letter No. PDO.19.01.02/6713/2001-02 dated 22nd May 2002 on the above subject. In continuation thereof we enclose herewith statements in respect of the purchase and sales transactions undertaken by the undernoted entities from 1st January 1997 to date as desired by you.

1. Seamen's Provident Fund, Mumbai.
2. Home Trade Limited
3. Eurasian Securities
4. Ketan Sheth & Co.
5. Giltedge Management Services Pvt. Ltd.

While layout of the information is not exactly the same as indicated in your letter, the presentation of the information covers all the details required by you.

845

We further advise that in addition to the companies mentioned at Serial Nos. 4 to 7 of your letter, M/s. Lloyds Brokerage Ltd. (Sr. No.2) also is not registered with us. It is however, observed from the documents of Eurasian Securities registered with us that they were previously known as Lloyds Brokerage Ltd. It is also observed that the name of Eurasian Securities was subsequently changed to Home Trade Ltd. registered as such with effect from with effect from 3rd August 2000.

We shall be pleased to furnish clarification, if any, in respect of the information enclosed.

Yours faithfully

(S. K. Mishra)
Assistant General Manager

Encls :

BY HAND
MOST URGENT

O/o. the Supdt. of Police
Central Bureau of Investigation,
Bank Securities & Fraud Cell,
2nd Floor, White House,
91 Walkeshwar Road,
Mumbai 400 006.
☎ : 363 5004/ 361 0441.
Fax: 363 5040.

Date: 20.05.2002.

To,

The Chief General Manager,
PDO Department,
(Public Debt Office),
Reserve Bank of India,
Central Office,
Shahid Bhagat Singh Marg,
Fort, Mumbai

Sub. : **Investigation in CBI Case No. RC 4(E)/2002/CBI/BS&FC/Mumbai.**

Sir,

In furtherance to this office letter dtd. 16.5.2002, you are requested to arrange to furnish the following information/ documents at the earliest: -

1. List of Securities Registered in the name of Seamen's Provident Fund, Mumbai between 1997 2002.
2. Name of sellers of these securities and date of registration of the same in the name of Seamen's Provident Fund.
3. In case the said securities were registered and again sold by Seamen's Provident Fund, names of subsequent buyers are to be intimated.
4. It may also be clarified that whether the Transfer Form, used for Govt. Securities or PSU Bonds, contain a column for date of sale or not. For this a copy of Transfer Form may be enclosed. If not, the mechanism to know the date of sale, at the time of registration of the securities is also to be mentioned
5. Please also inform the maximum period, permitted to get the securities registered in the name of the buyer from the date of sale.

847

The information specified from Col. (1) to (3) is to be provided in the following format:-

Date of Registration of the security in the name of Seamen's Provident Fund	Name of Securities registered in the name of Seamen's Provident Fund	Name of seller	Distinctive no. of security	Date of Transfer of securities from Seamen's Provident Fund	Name of Buyer from Seamen's Provident Fund	Balance of securities in the name of Seamen's Provident Fund if any,
1	2	3	4	5	6	7

The similar information, separately for each companies/ firm is also required for the bonds, if any, registered in the name of following companies/ firms:-

1. M/s Home Trade Limited.
2. M/s. Lloyds Brokerage.
3. M/s. Euroasian Securities.
4. M/s. Hoogly Trading & Investment Pvt. Ltd.
5. M/s Dalhousie Securities Pvt. Ltd.
6. M/s. Pacific Finance.
7. M/s. Poddar Trading Co.
8. M/s. Ketan Sheth & Co.
9. M/s Giltedge Management Services Pvt. Ltd.

Matter being very urgent, the aforesaid information must be provided latest by 22.5.2002, you are also requested to attend this office or depute a responsible officer of the bank, on 22.5.2002 at 1100 hrs.

This may be treated as Notice u/s. 91 & 160 Cr. P. C.

Thanking you,

Yours faithfully,

(SANDEEP MEHRA)
INSPECTOR OF POLICE,
CDI : BS&FC : MUMBAI.

848

D-505

बैंक हिन्दी में भी पत्राचार का स्वागत करता है।

पता Telegraphic Address } "रिजर्विस्ट" मुंबई "RESERVIST" MUMBAI.

टेलेक्स TELEX | RBI 011 2455 CURRENCY 011 2318

टेलीफोन TELEPHONE : 266 0500

MR 1901/2003 To MR 1902/2003

RC 4/E/2003

भारतीय रिज़र्व बैंक
पोस्ट बॉक्स सं. 901.
मुंबई - 400 001.

RESERVE BANK OF INDIA
POST BOX NO. 901.
MUMBAI - 400 001.

PDO/ 19.01.02 / 7281 /2001-02
June 19 , 2002

PUBLIC DEBT OFFICE.

Superintendent of Police,
Central Bureau of Investigation,
Bank Securities and Fraud Cell,
2nd floor, White House,
91, Walkeshwar Road,
Mumbai 400 006.

Dear Sir,

Investigation of CBI case no. RC 4(E)/2002, CBI, BS&FC, Mum. against Shri Sanjay Agarwal & others

Please refer to your letter dated 12, June 2002. In this connection the information sought by you, seriatim, is as under.

1. Provisions relating to transfer of Govt. securities are governed by section 3 of Public Debt Act 1944 and rule 7 of Public Debt Rules 1946. Transfer of Government securities shall be made only in the manner prescribed for making of transfer of securities of the class to which it belongs.

(a) Government Promissory Note or a Treasury Bill shall be transferable by endorsement and delivery like a promissory note payable to the order. The Treasury or any office of the Bank may decline to accept Government Promissory Note or a Treasury bill endorsed in blank unless the endorsement in blank is converted into that in full before presentation.

(b) Stock for which stock certificate is issued or which is held in the SGL Account shall be transferable either wholly or in part by execution of an instrument in form 3. (Rule 7 of the Public Debt Rules 1946). The physical security in the form of stock certificate along with transfer form duly executed by transferor and the transferee should be submitted at Public Debt Office (PDO) where the transferee intends to collect future payment of interest/ maturity proceeds. The validity of the transfer form for transfer of

Stock certificate is fixed at one month from the date of execution of transfer deed. On receipt of the request, the signatures of both the transferor and the transferee are verified with specimen signatures registered with us. Thereafter if the documents are in order, the name of transferee is recorded as the holder of the security in the records of PDO. If there is vacant column available at the back of the security, the transferee 's name is recorded in appropriate column along with other particulars under proper authentication. If there is no space available, new scrip is issued to the tenderer after cancelling the previous scrip.
The cancelled scrip is retained by Reserve Bank of India.

2. The ownership of Government stock depends not on the possession of stock certificate but on the fact that owner's name is registered in the books of PDO as being the holder of specified amount of stock pertaining to a particular loan. In view of this, the question of permitting blank transfer does not arise.

3. The transfer deed is valid for one month from the date of its execution. If the validity of the transfer form has expired the buyer of the security would be advised to get fresh transfer form duly executed by both the seller and the buyer.

4 As per the Govt. Notification, investment in the Govt. stock may be made by any person including firms, companies, corporate bodies, institutions, State Governments, provident funds & trusts, non-resident Indians, overseas corporate bodies predominantly owned by NRIs and foreign Institutional Investors registered with SEBI and approved by Reserve Bank of India are also eligible to invest in Govt. Stock. However in respect of certain special security (Govt. of India Relief Bonds, Gold Bonds

etc.) the subscription is limited to certain kind of people, as per the eligibility, etc. criteria laid down for the particular scheme.

5. As stated in paragraph 2 ownership of the security depends upon the fact that the owners name is registered in the books of PDO. Therefore logically any purchaser of government securities in his own interest will have to get securities registered in his name. With reference to sale of Government securities in physical form, PDO does not call for date of sale or price at which the security is sold. In this respect, only the date of execution of the transfer deed is material to us to ensure that the deed is not stale (paragraph 3 above).

6. We have already provided you vide the letter No. PDO/19.01.02/7075/ 2001-02 dated 13, June 2002 up-to-date balance statement in respect of M/s. Home Trade Ltd., Ketan Sheth & Co., and Giltedge Management Services Pvt. Ltd. None of other companies mentioned in paragraph 6 except M/s. Euro Asian Securities is /was registered in the books of PDO, Mumbai. M/s. Home Trade Ltd. was known in the name of M/s. Euro Asian Securities prior to August 2000.

7. As stated above, only four out of seventeen firms are/were registered with PDO, Mumbai for dealing in Govt. securities. Only the holder himself or authorized person in case of corporate bodies holding a Government security can give a valid discharge in respect of a security. The registration of signature of the authorised person that indirectly calls for registration of documents of corporate bodies is therefore mandatory. In other words for the holding of Government security in name of corporate bodies, registration is compulsory. Except in case of Govt. of India Relief Bonds, where

brokerage is payable, there is no need for broking firms to register with Reserve Bank of India.

1901/2003 8. A statement detailing the transactions in the listed securities is enclosed. We however advise that the processing of securities transactions in PDO does not require any information to be furnished to us by the customers, as to on whose behalf a particular transaction has been undertaken.

1902/2003 9. A statement showing the dates of flotation and maturity of loan is enclosed.

We may add that information furnished vide paragraphs 6 and 8 above, pertain only to PDO, Mumbai. It is not ruled out that the companies listed vide paragraph 6 of your letter ibid are holding investment/conducting transactions at other Public Debt Offices of Reserve Bank of India. Secondly, while none of these companies are maintaining any SGL accounts in the books of PDO, Mumbai, some of them viz. Home Trade Ltd., Giltedge Management Sowing Pvt. Ltd., are, maintaining constituent SGL accounts with some of the market participants who in turn have consolidated accounts with us. The transaction-wise details for these companies will be available with the market participants concerned.

Yours faithfully,

(Jasbir Singh)
General Manager

Encls: 15

C:\WINDOWS\TPOOL\DEBTSEC\debt080.doc

852

RC 4/E/2002
MR-1902/2003

Item no. 9

Nomenclature	Date of Flotation of Loan	Date of Maturity
13.40% GOI 1999	24.12.1996	24.12.1999
13.65% GOI 1998	18.08.1995	18.08.1998
11.5% GOI 2007	05.10.1987	05.10.2007
11.5% GOI 2008	23.05.1988	23.05.2008
13.65% GOI 1999	07.02.1996	07.02.1999
12% GOI 2008	02.05.1998	02.05.2008
10% GOI 2014	30.05.1983	30.05.2014

Date : 18/06/2002
Time : 15:42:51

STATEMENT OF TRANSACTIONS

Page No.

RC 4|6|2

Period : From 01/04/1998 To 15/02/2002

Regn. No. : BYTS0607 Name : SEAMENS PROVIDENT FUND

Loan Code : B3004 Description : 10.00 % 2014

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
03/06/1998	0	TBY00441	6,80,38,600			SGL A/C RBI

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the STOCKS.
2. Subdivision or consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 18/06/2002
Time : 15:35:28

STATEMENT OF TRANSACTIONS

Page No. : 1

MR. 1901/20

Period : From 01/04/1998 To 15/07/2002
Regn. No. : B/TSC807 Name : SEAMENS PROVIDENT FUND

Loan Code : PS008 Description : 11.50 % 2008

Date Of Effect	Taxes No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
07/10/1998	0	TBY00319		4,00,000	4,00,000	UCO
07/06/1999	0	TBY00319	4,00,000			HEINZ I P L PF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the STOCKS.
2. Subdivision or consolidation a/cs are dummy accounts provided for accounting purposes only.

855

STATEMENT OF TRANSACTIONS

MR. 1901/2

Period : From 01/04/1998 To 15/02/2002

Regn. No. : BYCH0082 Name : HOME TRADE LTD.

Lease Code : 83004 Description : 10.00 % 2014

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
26/04/2000	8908	TBY00662		50,00,000	50,00,000	JBL
26/04/2000	8908	TBY00659		50,00,000	50,00,000	JBL
26/04/2000	8908	TBY00660		50,00,000	50,00,000	JBL
26/04/2000	8908	TBY00661		50,00,000	50,00,000	JBL
05/09/2000	0	TBY00659	50,00,000			RBI AHMEDABAD
05/09/2000	0	TBY00660	50,00,000			RBI AHMEDABAD
05/09/2000	0	TBY00661	50,00,000			RBI AHMEDABAD
05/09/2000	0	TBY00662	50,00,000			RBI AHMEDABAD

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the STOCKS.
2. Subdivision or consolidation a/cs are dummy accounts provided for accounting purposes only.

MR. 1503/ 2003

Date : 18/06/2002
Time : 11:15:56

STATEMENT OF TRANSACTIONS

Page No. : 1

Period : From 01/04/1998 To 15/02/2002

Regn. No. : BYCH0082 Name : HOME TRADE LTD.

Loan Code : 96007 Description : 12.00 % GOVT.STOCK 2008

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
13/04/2000	9612	TBY00125		10,00,000	10,00,000	JSBL
16/08/2000	0	TBY00125	10,00,000			RBI DELHI

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the STOCKS.
2. Subdivision or consolidation a/cs are dussy accounts provided for accounting purposes only.

857

Date : 18/06/2002
Time : 15:41:42

STATEMENT OF TRANSACTIONS

Page No. 1

M.C. 1901/2002

Period : From 01/04/1998 To 15/02/2002

Regn. No. : INE090056 Name : GILTEDGE MANAGEMENT SERVICES.LTD.

Loss Code : 83004 Description : 10.00 % 2014

Date Of Effect	Voker No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
01/11/2000	16339	TBY00719		94,500	94,500	GP NOTES
11/12/2000	18449	TBY00719	94,500			SUBDIVISION A/C
13/11/2001	31643	TBY00366		500	500	BRT E.P.F.

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the STOCKS.
2. Subdivision or consolidation a/cs are dumy accounts provided for accounting purposes only.

858

: 18/06/2002 STATEMENT OF TRANSACTIONS Page No. : 1

: 15:26:32

MR. 1001/2003 6

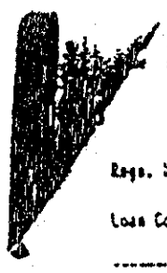
Period : From 01/04/1998 To 15/02/2002

a. No. : BYC00056 Name : GILTEDGE MANAGEMENT SERVICES.LTD.

a Code : 87011 Description : 11.50 % 2007

:e Of fact	Token No.	Stock No.	AMOUNT (In Rupees) Debit	Credit	Balance	Transaction With
/04/1999	0	TBY00678		20,000	20,000	SUBDIVISION A/C
/04/1999	0	TBY00679		20,000	20,000	SUBDIVISION A/C
/04/1999	0	TBY00680		20,000	20,000	SUBDIVISION A/C
/04/1999	0	TBY00681		40,000	40,000	SUBDIVISION A/C
/06/1999	0	TBY00679	20,000			UNIVERSAL EPF
/06/1999	0	TBY00680	20,000			SHARP&TAMAN EPF
/06/1999	1	TBY00681	40,000			RBI AHMEDABAD
/06/1999	1	TBY00678	20,000			RBI AHMEDABAD
3/06/2000	11101	TBY00781		50,00,000	50,00,000	NP CO-OP. BANK
3/06/2000	11101	TBY00781	50,00,000			SUBDIVISION A/C
3/06/2000	11101	TBY00782		41,75,000	41,75,000	SUBDIVISION A/C
3/06/2000	11101	TBY00783		2,75,000	2,75,000	SUBDIVISION A/C
3/06/2000	11101	TBY00784		1,00,000	1,00,000	SUBDIVISION A/C
3/06/2000	11101	TBY00785		1,00,000	1,00,000	SUBDIVISION A/C
3/06/2000	11101	TBY00786		1,00,000	1,00,000	SUBDIVISION A/C
3/06/2000	11101	TBY00787		1,00,000	1,00,000	SUBDIVISION A/C
3/06/2000	11101	TBY00788		50,000	50,000	SUBDIVISION A/C
3/06/2000	11101	TBY00789		50,000	50,000	SUBDIVISION A/C
3/06/2000	11101	TBY00790		15,000	15,000	SUBDIVISION A/C
3/06/2000	11101	TBY00791		10,000	10,000	SUBDIVISION A/C
3/06/2000	11101	TBY00792		10,000	10,000	SUBDIVISION A/C
3/06/2000	11101	TBY00793		10,000	10,000	SUBDIVISION A/C
3/06/2000	11101	TBY00794		5,000	5,000	SUBDIVISION A/C
0/07/2000	302	TBY00790	15,000			TNCCPF
0/07/2000	302	TBY00794	5,000			TNCCPF
0/07/2000	302	TBY00791	10,000			TNCCPF
0/07/2000	302	TBY00792	10,000			TNCCPF
0/07/2000	302	TBY00793	10,000			TNCCPF
0/07/2000	302	TBY00788	50,000			TNCCPF
0/07/2000	302	TBY00789	50,000			TNCCPF
0/07/2000	302	TBY00787	1,00,000			TNCCPF
0/07/2000	302	TBY00786	1,00,000			TNCCPF
0/07/2000	302	TBY00785	1,00,000			TNCCPF
0/07/2000	302	TBY00784	1,00,000			SPE.SL EAGF
2/09/2000	14350	TBY00782	41,75,000			SSL PF
2/09/2000	14351	TBY00783	2,75,000			

NOTE: 1. Credit/Vault entries are for acquiring/disposing of the STOCKS.
2. Subdivision or consolidation a/cs are dumny accounts provided for accounting purposes only.



18/06/2002 : 15:35:16

STATEMENT OF TRANSACTIONS

Page No. : 1

MR-1501/2003

Period : From 01/04/1998 To 15/02/2002

Regn. No. : BYCS00056 Name : GILTEDGE MANAGEMENT SERVICES.LTD.

Loan Code : 86008 Description : 11.50 % 2008

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
10/02/1999	0	TBY00339		5,00,000	5,00,000	BNCOIL
10/02/1999	0	TBY00340		3,80,000	3,80,000	BNCOIL
10/02/1999	0	TBY00341		20,000	20,000	BNCOIL
31/03/1999	0	TBY00339	5,00,000			THOMAS COOK PF
31/03/1999	0	TBY00340	3,80,000			THOMAS COOK PF
12/05/1999	9737	TBY00341	20,000			HACOBEPF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the STOCKS.
2. Subdivision or consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 18/06/2002
Time : 11:18:08

STATEMENT OF TRANSACTIONS

M12 - 1301/2002

Period : From 01/04/1998 To 15/02/2002

Regn. No. : BYC60056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Loan Code : 96019 Description : 13.40 % GOVT. STOCK 1999

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
16/07/1998	C	TBY00133	50,000			MENTALPADA SPGS

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the STOCKS.
2. Subdivision or consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 10/06/200.
Time : 15:41:0[illegible]

STATEMENT OF TRANSACTIONS

Page No. 1

MR-1901/2002

Period : From 01/04/1998 To 15/02/2002
Regn. No. : BYFC:626 Name : M/S.KETAN SHETH & CO.

Loan Code : 01004 Description : 10.00 % 2014

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
20/08/1998	0	TBY00449	75,000			SP&CDEPF
20/08/1998	0	TBY00450	77,000			SP&CDEPF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the STOCKS.
2. Subdivision or consolidation a/cs are dummy accounts provided for accounting purposes only.

862

MP. L901/20

Period : From 01/04/1998 To 15/02/2002

Regn. No. : BYFC2626 Name : M/S.KETAN SHETH & CO.

Loan Core : 87011 Description : 11.50 % 2007

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
28/11/1998	0	TBY00621		50,00,000	50,00,000	HDFC_COM
28/11/1998	0	TBY00622		50,00,000	50,00,000	HDFC_COM
04/02/1999	0	TBY00625		4,00,000	4,00,000	SUBDIVISION A/C
04/02/1999	0	TBY00626		3,00,000	3,00,000	SUBDIVISION A/C
23/06/1999	0	TBY00622	50,00,000			PF OF MAHA.COMF
23/06/1999	0	TBY00621	50,00,000			PF OF MAHA.COMF
23/06/1999	0	TBY00625	4,00,000			PF OF MAHA.COMF
01/09/1999	3210	TBY00696		1,50,00,000	1,50,00,000	JSBL
01/09/1999	3210	TBY00697		1,00,000	1,00,000	JSBL
01/09/1999	3210	TBY00698		1,00,000	1,00,000	JSBL
01/09/1999	3210	TBY00699		1,00,000	1,00,000	JSBL
01/09/1999	3210	TBY00700		1,00,000	1,00,000	JSBL
01/09/1999	3210	TBY00701		50,000	50,000	JSBL
01/09/1999	3210	TBY00702		50,000	50,000	JSBL
01/09/1999	3210	TBY00703		10,00,000	10,00,000	JSBL
22/10/1999	735	TBY00703	10,00,000			THOMAS COOK PF
15/11/1999	1653	TBY00701	50,000			HUMPHREYS SUP F
15/11/1999	1653	TBY00702	50,000			HUMPHREYS SUP F
01/12/1999	2640	TBY00697	1,00,000			SUBDIVISION A/C
01/12/1999	2640	TBY00706		50,000	50,000	SUBDIVISION A/C
01/12/1999	2640	TBY00707		50,000	50,000	SUBDIVISION A/C
03/12/1999	2691	TBY00698	1,00,000			E.L.DURADO LTD.
31/12/1999	4073	TBY00707	50,000			MANUGRAPH ESAF
17/01/2000	4687	TBY00699	1,00,000			GAMMON EPF
17/01/2000	4687	TBY00700	1,00,000			GAMMON EPF
17/01/2000	4687	TBY00706	50,000			GAMMON EPF
06/03/2000	6816	TBY00696	1,50,00,000			PF OF MAHA.COMF
13/09/2001	29031	TBY00626	3,00,000			NEUTRAL GLAS GF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the STOCKS.
2. Subdivision or consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 18/06/2002 STATEMENT OF TRANSACTIONS Page No. : 1
Time : 15:30:25

Period : From 01/04/1998 To 15/02/2002

Regn No. : BYTC2626 Name : M/S.NITAN SHETH & CO.

Lease Code : 89009 Description : 11.50 I 2008

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
10/08/1998	0	TBY00320		3,00,000	3,00,000	UCO
10/08/1998	0	TBY00316		8,20,000	8,20,000	UCO
10/08/1998	0	TBY00315		13,25,000	13,25,000	UCO
10/08/1998	0	TBY00315	13,25,000			SUBDIVISION A/C
10/08/1998	0	TBY00325		2,80,000	2,80,000	SUBDIVISION A/C
10/08/1998	0	TBY00324		4,10,000	4,10,000	SUBDIVISION A/C
10/08/1998	0	TBY00325		4,60,000	4,60,000	SUBDIVISION A/C
10/08/1998	0	TBY00326		1,60,000	1,60,000	SUBDIVISION A/C
10/08/1998	0	TBY00327		15,000	15,000	SUBDIVISION A/C
10/08/1998	0	TBY00316	8,20,000			SUBDIVISION A/C
10/08/1998	0	TBY00328		2,70,000	2,70,000	SUBDIVISION A/C
10/08/1998	0	TBY00329		50,000	50,000	SUBDIVISION A/C
10/08/1998	0	TBY00330		1,00,000	1,00,000	SUBDIVISION A/C
10/08/1998	0	TBY00331		4,00,000	4,00,000	SUBDIVISION A/C
04/09/1998	0	TBY00320	3,00,000			SBI
15/10/1998	0	TBY00330	1,00,000			THOMAS COOK PF
12/10/1998	0	TBY00331	4,00,000			SBI
26/10/1998	0	TBY00328	2,70,000			GLAXO INDIA PF
26/10/1998	0	TBY00329	50,000			GLAXO INDIA PF
26/10/1998	0	TBY00326	1,60,000			GLAXO IND 2
26/10/1998	0	TBY00323	2,80,000			GLAXO PENSION
26/10/1998	0	TBY00325	4,60,000			GLAXO INDIA PF
26/10/1998	0	TBY00324	4,10,000			GLAXO INDIA PF
07/01/1999	0	TBY00327	15,000			ATLAS WIRES EPF
03/09/1999	0	TBY00214		50,000	50,000	BPE
06/01/2000	4229	TBY00214	50,000			NEUT GLASS EPF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the STOCKS.
2. Subdivision or consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 18/06/2002
Time : 11:14:41

STATEMENT OF TRANSACTIONS

Period : From 01/04/1998 To 15/02/2002

Regn. No. : DYF02626 Case : KETAN SHETH & CO.

Loan Code : 90007 Description : 12.00 % GOVT.STOCK 2008

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
05/10/1998	0	TBY00044		1,00,000	1,00,000	HDFC_CDM
05/10/1998	0	TBY00045		1,00,000	1,00,000	HDFC_CDM
05/10/1998	0	TBY00046		10,00,000	10,00,000	HDFC_CDM
05/10/1998	0	TBY00047		5,00,000	5,00,000	HDFC_CDM
05/10/1998	0	TBY00048		5,00,000	5,00,000	HDFC_CDM
05/10/1998	0	TBY00049		1,60,000	1,60,000	HDFC_CDM
05/10/1998	0	TBY00050		2,60,000	2,60,000	HDFC_CDM
05/10/1998	0	TBY00051		2,60,000	2,60,000	HDFC_CDM
05/10/1998	0	TBY00052		6,00,000	6,00,000	HDFC_CDM
05/10/1998	0	TBY00053		8,00,000	8,00,000	HDFC_CDM
05/10/1998	0	TBY00054		20,000	20,000	HDFC_CDM
25/11/1998	0	TBY00049	1,60,000			GLAXO IND 2
25/11/1998	0	TBY00048	5,00,000			GLAXO PENSION
25/11/1998	0	TBY00050	2,60,000			GLAXO INDIA GF
25/11/1998	0	TBY00046	10,00,000			GLAXO PF
25/11/1998	0	TBY00047	5,00,000			AUTOMOTIVE MEPF
28/11/1998	0	TBY00045	1,00,000			ANLEGF
28/11/1998	0	TBY00052	6,00,000			VOLTAS E.P.F.
07/01/1999	0	TBY00051	2,60,000			FDCEGF
11/01/1999	0	TBY00053	8,00,000			WRIGLWALKER EPF
05/02/1999	0	TBY00054	20 000			SPEER COM EPF
12/05/1999	0	TBY00044	1,00,000			SHCIL
28/05/1999	0	TBY00109		20,00,000	20,00,000	THCCPF
06/07/1999	0	TBY00109	20,00,000			

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the STOCKS.
2. Subdivision or consolidation a/c's are dummy accounts provided for accounting purposes only.

Date : 12/06/2002
Time : 11:17:25

STATEMENT OF TRANSACTIONS

Period : From 01/04/1998 To 15/02/2002

Regn. No. : MYFC2626 Name : KETAN SHETH & CO.

Loan Code : 36019 Description : 13.40 % GOVT. STOCK 1999

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
						SBI COMMENT PF
11/04/1998	0	TBY00139	80,000			SHCIL
17/07/1999	0	TBY00156		17,50,000	17,50,000	SUBDIVISION A/C
04/08/1999	0	TBY00157		80,000	80,000	SUBDIVISION A/C
04/08/1999	0	TBY00158		50,000	50,000	CENTURY EPF-2
13/08/1999	0	TBY00156	17,50,000			GIRISH,BHANDAR
22/09/1999	11625	TBY00157	80,000			
07/10/1999	11807	TBY00110		40,000	40,000	MERIND LTD EPF.
07/10/1999	11807	TBY00103		2,00,000	2,00,000	MERIND LTD EPF.
15/10/1999	345	TBY00159		3,00,000	3,00,000	JAYLAKSHMI C'CO
24/12/1999	0	TBY00103	2,00,000			REPAY OF LOAN
24/12/1999	0	TBY00110	40,000			REPAY OF LOAN
24/12/1999	0	TBY00159	3,00,000			REPAY OF LOAN
17/01/2000	4606	TBY00158	50,000			REPAY OF LOAN

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the STOCKS.
2. Subdivision or consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 18/06/2002
Time : 11:10:45

STATEMENT OF TRANSACTIONS

Page No. : 1

MA-1501/2003/4

Period : From 01/04/1998 To 15/02/2002

Dmat. No. : PVTC2626 Name : KETAN SHETH & CO.

Loan Code : 25010 Description : 13.65 % 1998

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
						SB BILLIMORAIPF
22/05/1998	0	TBY00248	8,00,000			
04/06/1998	0	TBY00276		8,30,000	8,30,000	HDFC_COM
04/06/1998	0	TBY00277		3,75,000	3,75,000	HDFC_COM
04/06/1998	0	TBY00278		1,20,000	1,20,000	HDFC_COM
04/06/1998	0	TBY00279		5,000	5,000	HDFC_COM
23/07/1998	0	TBY00278	1,20,000			DMC EGF
23/07/1998	0	TBY00276	3,30,000			DMC EGF
23/07/1998	0	TBY00277	3,75,000			SB BILLIMORAIPF
18/08/1998	0	TBY00279	5,000			REPAY OF LOAN
16/09/1998	0	TBY00104	60,000			REPAY OF LOAN
22/09/1998	0	TBY00230	11,00,000			REPAY OF LOAN
14/10/1998	0	TBY00103	70,000			REPAY OF LOAN
26/11/1998	0	TBY00186	2,70,000			REPAY OF LOAN
26/11/1998	0	TBY00245	4,10,000			REPAY OF LOAN
09/03/1999	630	TBY00196	50,000			REPAY OF LOAN
24/03/1999	673	TBY00102	1,50,000			REPAY OF LOAN
27/05/1999	2090	TBY00174	80,000			REPAY OF LOAN
14/09/1999	2773	TBY00170	30,000			REPAY OF LOAN
14/09/1999	2773	TBY00177	40,000			REPAY OF LOAN
14/09/1999	2773	TBY00172	50,000			REPAY OF LOAN
14/09/1999	2773	TBY00181	1,10,000			REPAY OF LOAN

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the STOCKS.
2. Subdivision or consolidation a/cs are dummy accounts provided for accounting purposes only.

STOCK ACCOUNT BALANCES

Regn. No. BYCH00082 OF MUMBAI

We hereby certify that HOME TRADE LTD.
is the registered holder of the undermentioned STOCKS of CENTRAL GOVERNMENT LOANS issued by the Reserve Bank of India, Public Debt Office, MUMBAI, as at the close of business on 12 June 2002.

Sl.	Loan Code	Loan Description	Stock No.	Balance (in Rs.
1	01008	10.03 % G.S.2019	TBY00070	10,000
2	01008	10.03 % G.S.2019	TBY00071	10,000
3	01008	10.03 % G.S.2019	TBY00072	10,000
4	01008	10.03 % G.S.2019	TBY00073	10,000
5	01008	10.03 % G.S.2019	TBY00074	10,000
6	01008	10.03 % G.S.2019	TBY00075	10,000
7	01008	10.03 % G.S.2019	TBY00076	10,000
8	01008	10.03 % G.S.2019	TBY00077	10,000
9	01008	10.03 % G.S.2019	TBY00078	10,000
10	01008	10.03 % G.S.2019	TBY00079	10,000
11	55012	14.00 % 2005(INSTALMENTS)	TBY00588	40,000
12	99019	12.30 % G.S. 2016	TBY00257	1,00,000
	TOTAL			2,40,000

Date :12/06/2002
Time :16:27:16

p. Manager

Reserve Bank of India
Public Debt Office
MUMBAI - 400 001.

N.B. : 1) This certificate is of no negotiable value and need not be produced when the stocks to which it refers are dealt in.
2) The stock holder is advised to confirm the balances shown in the statement or point out discrepancies, if any, found therein within 15 days from the date of issue of the statement.
3) If the balances are not confirmed within the stipulated time of 15 days as mentioned above the holder will be deemed to be in agreement with the balances shown in the statement.

SGL ACCOUNT BALANCES

Regn. No. BYCH00082 OF MUMBAI

We hereby certify that HOME TRADE LTD.
is the registered holder of the undermentioned STOCKS of STATE GOVERNMENT LOANS issued by the Reserve Bank of India, Public Debt Office, MUMBAI as at the close of business on 12 June 2002.

Sl.	Loan Code	Loan Description	Stock No.	Balance (in Rs.)
1	97254	12.30 % GUJARAT SDL 2007	TBY00030	65,000
	TOTAL			65,000

Date :11/06/2002
Time :06:18:38

p. Chief General Manager

Reserve Bank of India
Public Debt Office
MUMBAI.

N.B. : 1) This certificate is of no negotiable value and need not be produced when the stocks to which it refers are dealt in.
2) The stock holder is advised to confirm the balances shown in the statement or point out discrepancies, if any, found therein within 15 days from the date of issue of the statement.
3) If the balances are not confirmed within the stipulated time of 15 days as mentioned above the holder will be deemed to be in agreement with the balances shown in the statement.

STOCK ACCOUNT BALANCES

Regn. No. BYCH0082 OF MUMBAI

We hereby certify that HOME TRADE LTD.
is the registered holder of the undermentioned STOCKS of CENTRAL GOVERNMENT LOANS issued by the Reserve Bank of India, Public Debt Office, MUMBAI, as at the close of business on 13 June 2002.

Sl.	Loan Code	Loan Description	Stock No.	Balance (in Rs.)
1	81005	9.00 % 2011	TBY00639	28,500
	TOTAL			28,500

Date :13/06/2002
Time :14:33:26

A. Manager

Reserve Bank of India
Public Debt Office
MUMBAI - 400 001.

N.B. : 1) This certificate is of no negotiable value and need not be produced when the stocks to which it refers are dealt in.
2) The stock holder is advised to confirm the balances shown in the statement or point out discrepancies, if any, found therein within 15 days from the date of issue of the statement.
3) If the balances are not confirmed within the stipulated time of 15 days as mentioned above the holder will be deemed to be in agreement with the balances shown in the statement.

Date : 10/06/2002
Time : 14.46:58

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Regn. No: [illegible] Name : MONE TRADE LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 00761 Description : 12.00 % TAMIL NADU SDL 2010						
05/02/2001	2065	TJY00034		50,00,000	50,00,000	HDFC CDN
08/10/2001	0	TBY00034	50,00,000		0	RBI AHMEDABAD
Loan Code : 86721 Description : 11.00 % WEST BENGAL 2001						
11/05/2001	23825	TBY00038		7,00,000	7,00,000	PATAN NAG SAH B
05/09/2001	26609	TBY00038	7,00,000		0	REPAY OF LOAN
Loan Code : 94712 Description : 12.50 % KERALA SDL 2004						
15/06/2001	25794	TBY00032		5,00,000	5,00,000	INDUSIND (CDN.)
12/07/2001	0	TBY00032	5,00,000		0	RBI CALCUTTA
Loan Code : 97254 Description : 12.30 % GUJARAT SDL 2007						
11/05/2001	23824	TBY00090		65,000	65,000	LODRA NAG SAH B
11/05/2001	23824	TBY00089		2,00,000	2,00,000	LODRA NAG SAH B
07/05/2002	0	TBY00089	2,00,000		0	RBI AHMEDABAD
Loan Code : 98224 Description : 12.50 % KARNATAKA S.D.L. 2008						
14/05/1999	0	TBY00015		5,00,000	5,00,000	SHICL
17/06/2000	0	TBY00015	5,00,000		0	RBI DELHI

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

/06/2002
14:49:07

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Dmat. No: BYCH0082 Name : HOME TRADE LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : B4005 Description : 10.25 % 2012						
				50,00,000	50,00,000	JSBL
08/03/2000	6682	TBY00363		50,00,000	50,00,000	JSBL
08/03/2000	6682	TBY00364		50,00,000	50,00,000	JSBL
08/03/2000	6682	TBY00365		50,00,000	50,00,000	JSBL
08/03/2000	6682	TBY00366		50,00,000	50,00,000	JSBL
08/03/2000	6682	TBY00367		50,00,000	50,00,000	JSBL
08/03/2000	6682	TBY00368		50,00,000	50,00,000	JSBL
08/03/2000	6682	TBY00369		50,00,000	50,00,000	JSBL
08/03/2000	6682	TBY00370		50,00,000	50,00,000	JSBL
08/03/2000	6682	TBY00371		50,00,000	50,00,000	JSBL
08/03/2000	6682	TBY00372			0	KARAD JANATA
10/04/2000	8170	TBY00364	50,00,000		0	KARAD JANATA
10/04/2000	8170	TBY00365	50,00,000		0	KARAD JANATA
10/04/2000	8170	TBY00366	50,00,000		0	KARAD JANATA
10/04/2000	8170	TBY00367	50,00,000		0	KARAD JANATA
10/04/2000	8170	TBY00368	50,00,000		0	KARAD JANATA
10/04/2000	8170	TBY00369	50,00,000		0	RBI AHMEDABAD
21/06/2000	0	TBY00362	50,00,000		0	RBI AHMEDABAD
21/06/2000	0	TBY00363	50,00,000		0	RBI AHMEDABAD
05/09/2000	0	TBY00370	50,00,000		0	RBI AHMEDABAD
05/09/2000	0	TBY00371	50,00,000		0	RBI AHMEDABAD
08/03/2001	0	TBY00372	50,00,000			
Loan Code : B4010 Description : 10.50 % 2014						
				50,00,000	50,00,000	JSBL
21/06/2000	11910	TBY00515		50,00,000	50,00,000	JSBL
21/06/2000	11910	TBY00516		50,00,000	50,00,000	JSBL
21/06/2000	11910	TBY00517		50,00,000	50,00,000	JSBL
21/06/2000	11910	TBY00518			0	RBI AHMEDABAD
19/07/2000	0	TBY00516	50,00,000		0	RBI AHMEDABAD
19/07/2000	0	TBY00517	50,00,000		0	RBI AHMEDABAD
19/07/2000	0	TBY00518	50,00,000		0	RBI AHMEDABAD
08/09/2000	0	TBY00515	50,00,000		0	RBI AHMEDABAD
30/10/2000	16030	TBY00590		50,00,000	50,00,000	HDFC_CDK
27/11/2000	0	TBY00590	50,00,000			
Loan Code : B5007 Description : 11.50 % 2015						
				50,00,000	50,00,000	JSBL
08/03/2000	6684	TBY00912		50,00,000	50,00,000	JSBL
08/03/2000	6684	TBY00913		50,00,000	50,00,000	JSBL
08/03/2000	6684	TBY00914		50,00,000	50,00,000	JSBL
08/03/2000	6684	TBY00915		50,00,000	50,00,000	JSBL
08/03/2000	6684	TBY00916		50,00,000	50,00,000	JSBL
08/03/2000	6684	TBY00917		50,00,000	50,00,000	JSBL
08/03/2000	6684	TBY00918		50,00,000	50,00,000	JSBL
08/03/2000	6684	TBY00919		50,00,000	50,00,000	JSBL
08/03/2000	6684	TBY00920		50,00,000	50,00,000	JSBL
08/03/2000	6684	TBY00921			0	KARAD JANATA
06/04/2000	8250	TBY00912	50,00,000		0	KARAD JANATA
06/04/2000	8250	TBY00913	50,00,000			

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dussy accounts provided for accounting purposes only.

06/2002
14:49:07

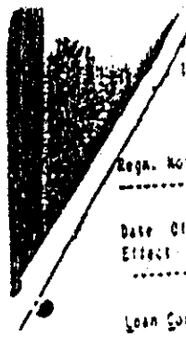
STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Sega. No: DYCH0082 Name : HOME TRADE LTD.

Date Of Effect	Token no.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 85107 Description : 11.50 % 2015						
13/04/2000	8171	TBY00914	50,00,000		0	KARAD JANATA
13/04/2000	8171	TBY00915	50,00,000		0	KARAD JANATA
13/04/2000	8171	TBY00916	50,00,000		0	KARAD JANATA
13/04/2000	8171	TBY00917	50,00,000		0	KARAD JANATA
13/04/2000	8171	TBY00918	50,00,000		0	KARAD JANATA
13/04/2000	8171	TBY00919	50,00,000		0	KARAD JANATA
13/04/2000	8171	TBY00920	50,00,000		0	KARAD JANATA
13/04/2000	8171	TBY00921	50,00,000		0	KARAD JANATA
21/03/2001	22955	TBY01258		50,00,000	50,00,000	HDFC_CON
23/05/2001	0	TBY01258	50,00,000		0	RBI BHUBNESHWAR
Loan Code : 89009 Description : 11.50 % 2003						
28/03/2000	6683	TBY00359		25,00,000	25,00,000	JSBL
28/03/2000	6683	TBY00360		25,00,000	25,00,000	JSBL
18/04/2000	8693	TBY00359	25,00,000		0	JIJAMATA SAH BK
18/04/2000	8693	TBY00360	25,00,000		0	JIJAMATA SAH BK
Loan Code : 91012 Description : 11.50 % 2011						
03/01/2000	4100	TBY00114		50,00,000	50,00,000	JSBL
21/06/2000	0	TBY00114	50,00,000		0	RBI AHMEDABAD
21/06/2000	0	TBY00115	25,00,000		0	RBI AHMEDABAD

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.



06/06/2001 STATEMENT OF STOCK TRANSACTIONS : Page No. 1
14:20:49

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYC40682 Name : MORE TRADE LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 00008 Description : 10.70 % GOVT. STOCK 2020						
08/02/2001	20912	TBY00323		5,00,000	5,00,000	LODRA MAG SAH
05/03/2001	20912	TBY00324		5,00,000	5,00,000	LODRA MAG SAH
11/06/2001	0	TBY00323	5,00,000		0	RBI CALCUTTA
11/06/2001	0	TBY00324	5,00,000		0	RBI CALCUTTA
Loan Code : 00015 Description : 11.43 % GOVT. STOCK 2015						
23/02/2001	21362	TBY00094		1,00,00,000	1,00,00,000	JSBL
23/02/2001	21362	TBY00095		1,00,00,000	1,00,00,000	JSBL
23/02/2001	21362	TBY00096		1,00,00,000	1,00,00,000	JSBL
23/02/2001	21362	TBY00097		1,00,00,000	1,00,00,000	JSBL
23/02/2001	21362	TBY00098		6,00,000	6,00,000	HDFC_CON
29/03/2001	22822	TBY00112		5,00,000	5,00,000	HDFC_CON
29/03/2001	22822	TBY00113		1,00,000	1,00,000	HDFC_CON
29/03/2001	22822	TBY00114		1,00,000	1,00,000	HDFC_CON
29/03/2001	22822	TBY00115		1,00,000	1,00,000	HDFC_CON
29/03/2001	22822	TBY00116		1,00,000	1,00,000	HDFC_CON
29/03/2001	22822	TBY00117		1,00,000	1,00,000	HDFC_CON
29/03/2001	22822	TBY00118		1,00,000	1,00,000	HDFC_CON
29/03/2001	22822	TBY00119		1,00,000	1,00,000	HDFC_CON
29/03/2001	22822	TBY00120		1,00,000	1,00,000	HDFC_CON
29/03/2001	22822	TBY00121		1,00,000	1,00,000	HDFC_CON
29/03/2001	22822	TBY00122		1,00,000	1,00,000	HDFC_CON
29/03/2001	22822	TBY00123		1,00,000	1,00,000	HDFC_CON
29/03/2001	22822	TBY00124		1,00,000	1,00,000	HDFC_CON
29/03/2001	22822	TBY00125		1,00,000	1,00,000	HDFC_CON
29/03/2001	22822	TBY00126		1,00,000	1,00,000	HDFC_CON
29/03/2001	22822	TBY00127		1,00,000	1,00,000	HDFC_CON
29/03/2001	22822	TBY00128		1,00,000	1,00,000	HDFC_CON
29/03/2001	22822	TBY00129		1,00,000	1,00,000	HDFC_CON
29/03/2001	22822	TBY00130		1,00,000	1,00,000	HDFC_CON
29/03/2001	22822	TBY00131			0	RBI CALCUTTA
13/06/2001	0	TBY00115	1,00,000		0	RBI CALCUTTA
13/06/2001	0	TBY00114	1,00,000		0	RBI CALCUTTA
13/06/2001	0	TBY00113	5,00,000		0	RBI CALCUTTA
13/06/2001	0	TBY00112	6,00,000		0	RBI CALCUTTA
13/06/2001	0	TBY00127	1,00,000		0	RBI CALCUTTA
13/06/2001	0	TBY00126	1,00,000		0	RBI CALCUTTA
13/06/2001	0	TBY00125	1,00,000		0	RBI CALCUTTA
13/06/2001	0	TBY00124	1,00,000		0	RBI CALCUTTA
13/06/2001	0	TBY00116	1,00,000		0	RBI CALCUTTA
13/06/2001	0	TBY00117	1,00,000		0	RBI CALCUTTA
13/06/2001	0	TBY00118	1,00,000		0	RBI CALCUTTA
13/06/2001	0	TBY00119	1,00,000		0	RBI CALCUTTA
13/06/2001	0	TBY00131	1,00,000		0	RBI CALCUTTA
13/06/2001	0	TBY00130	1,00,000		0	RBI CALCUTTA
13/06/2001	0	TBY00129	1,00,000		0	RBI CALCUTTA
13/06/2001	0	TBY00128	1,00,000		0	RBI CALCUTTA

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Loan Code : 99005 Description : 12.32 % GOVERNMENT STOCK 2011

23/05/2000	10666	TBY00106		5,00,000	5,00,000	JSBL
23/05/2000	10666	TBY00107		5,00,000	5,00,000	JSBL
23/05/2000	10666	TBY00108		5,00,000	5,00,000	JSBL
23/05/2000	10666	TBY00109		1,00,000	1,00,000	JSBL
23/05/2000	10666	TBY00110		1,00,000	1,00,000	JSBL
23/05/2000	10666	TBY00111		1,00,000	1,00,000	JSBL
23/05/2000	10666	TBY00112		1,00,000	1,00,000	JSBL
31/07/2000	0	TBY00109	1,00,000		0	RBI CALCUTTA
31/07/2000	0	TBY00110	1,00,000		0	RBI CALCUTTA
31/07/2000	0	TBY00111	1,00,000		0	RBI CALCUTTA
31/07/2000	0	TBY00112	1,00,000		0	RBI CALCUTTA
22/12/2000	0	TBY00105	10,00,000		0	RBI DELHI
22/12/2000	0	TBY00106	5,00,000		0	RBI DELHI
22/12/2000	0	TBY00107	5,00,000		0	RBI DELHI
22/12/2000	0	TBY00108	5,00,000		0	RBI DELHI

Loan Code : 95019 Description : 12.50 % G.S. 2016

2/03/2001	22956	TBY00213		15,00,000	15,00,000	HDFC_CDN
13/06/2001	0	TBY00213	15,00,000		0	RBI DELHI
16/08/2001	27976	TBY00259		5,00,000	5,00,000	HDFC_CDN
16/08/2001	27976	TBY00260		5,00,000	5,00,000	HDFC_CDN
23/08/2001	28103	TBY00257		1,00,000	1,00,000	HDFC_CDN
23/08/2001	28103	TBY00258		50,000	50,000	HDFC_CDN
20/09/2001	28610	TBY00264		2,50,000	2,50,000	PNB SECURITIES
28/09/2001	0	TBY00259	5,00,000		0	RBI DELHI
28/09/2001	0	TBY00260	5,00,000		0	RBI DELHI
12/04/2002	36187	TBY00256	50,000		0	SREI INT SCULTR
12/04/2002	36187	TBY00264	2,50,000		0	SREI INT SCULTR

Loan Code : 5x620 Description : 11.83 % GOVT STOCK 2014

21/12/1999	3280	TBY00007		50,00,000	50,00,000	JSBL
21/06/2000	0	TBY00007	50,00,000		0	RBI AHMEDABAD
23/10/2000	16291	TBY00156		25,00,000	25,00,000	JSBL
23/10/2000	16291	TBY00159		25,00,000	25,00,000	JSBL
26/12/2000	18982	TBY00159	25,00,000		0	SUBDIVISION A/C
26/12/2000	18984	TBY00158	25,00,000		0	SUBDIVISION A/C

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Description : 13.95 Y GOVT. STOCK 2006 (INSTALMENT)

[illegible]	05/06/1999	0	TBY00343		50,000	50,000	SHCIL
[illegible]	05/06/1999	0	TBY00344		1,00,000	1,00,000	SHCIL
[illegible]	05/06/1999	0	TBY00345		1,00,000	1,00,000	SHCIL
[illegible]	05/06/1999	0	TBY00346		1,00,000	1,00,000	SHCIL
[illegible]	05/06/1999	0	TBY00347		1,00,000	1,00,000	SHCIL
[illegible]	15/07/1999	10780	TBY00345	1,00,000		0	BOM.BURMAH EGF
[illegible]	15/07/1999	10779	TBY00344	1,00,000		0	BOM.BURMAH EGF
[illegible]	16/07/1999	10822	TBY00343	50,000		0	BBTCL P.F.
[illegible]	30/07/1999	0	TBY00347	1,00,000		0	FORVOL EPF
[illegible]	31/08/1999	0	TBY00346	1,00,000		0	DARABSHAW PF.

Loan Code : 99023 Description : 12.25 Y GOVT STOCK 2008.

	05/06/1999	0	TBY00562		1,00,000	1,00,000	SHCIL
	05/06/1999	0	TBY00563		1,00,000	1,00,000	SHCIL
	05/06/1999	0	TBY00564		1,00,000	1,00,000	SHCIL
	05/06/1999	0	TBY00565		5,00,000	5,00,000	SHCIL
	21/07/1999	0	TBY00562	5,00,000		0	G.M. BOSU&CO
	21/07/1999	0	TBY00563	1,00,000		0	G.M. BOSU&CO
	29/11/1999	0	TBY00564	1,00,000		0	G.M. BOSU&CO
				1,00,000		0	RBI CALCUTTA

Loan Code : 99007 Description : 12.32 Y GOVERNMENT STOCK 2011

	13/10/1999	363	TBY00020		50,00,000	50,00,000	JANATA SAHA.BK
	13/10/1999	363	TBY00021		50,00,000	50,00,000	JANATA SAHA.BK
	13/10/1999	363	TBY00022		50,00,000	50,00,000	JANATA SAHA.BK
	13/10/1999	363	TBY00023		50,00,000	50,00,000	JANATA SAHA.BK
	13/10/1999	363	TBY00024		50,00,000	50,00,000	JANATA SAHA.BK
	13/10/1999	363	TBY00025		50,00,000	50,00,000	JANATA SAHA.BK
	17/11/1999	1965	TBY00025	50,00,000		0	SOLAPUR JAN.BK.
	17/11/1999	1965	TBY00022	50,00,000		0	SOLAPUR JAN.BK.
	03/03/2000	6691	TBY00020	50,00,000		0	KS&CO
	03/03/2000	6691	TBY00021	50,00,000		0	KS&CO
	03/03/2000	6691	TBY00023	50,00,000		0	KS&CO
	03/03/2000	6691	TBY00024	50,00,000		0	KS&CO

Loan Code : 99029 Description : 11.53 Y GOVT SYOCK 2014

	21/12/1999	3455	TBY00005		50,00,000	50,00,000	JSBL
	21/12/1999	3455	TBY00006		50,00,000	50,00,000	JSBL
	28/12/2000	6389	TBY00005	50,00,000		0	SOLAPUR JAN.BK.
	28/12/2000	6389	TBY00006	50,00,000		0	SOLAPUR JAN.BK.

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Loan Code : 15111 Description : 10.50 % 2011

22/07/1999		TBT00024		1,00,00,000	1,00,00,000	JOBL	
22/07/1999		TBT00025		1,00,00,000	1,00,00,000	JOBL	
22/07/1999		TBT00026		1,00,00,000	1,00,00,000	JOBL	
22/07/1999		TBT00027		1,00,00,000	1,00,00,000	JOBL	
22/07/1999		TBT00028		1,00,00,000	1,00,00,000	JOBL	
22/07/1999		TBT00029		50,00,000	50,00,000	JOBL	
29/09/1999	11750	TBT00024	1,00,00,000		0	JANGLI MAR SAR	
29/09/1999	11750	TBT00025	1,00,00,000		0	JANGLI MAR SAR	
29/09/1999	11750	TBT00026	1,00,00,000		0	JANGLI MAR SAR	
29/09/1999	11750	TBT00027	1,00,00,000		0	JANGLI MAR SAR	
29/09/1999	11750	TBT00028	1,00,00,000		0	JANGLI MAR SAR	
29/09/1999	11750	TBT00029	50,00,000		0	JANGLI MAR SAR	

Loan Code : 15111 Description : 11.50 % 2010

17/01/2000	4601	TBT00196		50,00,000	50,00,000	TIKKS BK
17/01/2000	4601	TBT00197		50,00,000	50,00,000	TIKKS BK
17/01/2000	4601	TBT00198		50,00,000	50,00,000	TIKKS BK
17/01/2000	4601	TBT00199		50,00,000	50,00,000	TIKKS BK
17/01/2000	4601	TBT00200		50,00,000	50,00,000	TIKKS BK
17/01/2000	4601	TBT00201		50,00,000	50,00,000	TIKKS BK
17/01/2000	4601	TBT00202		50,00,000	50,00,000	TIKKS BK
17/01/2000	4601	TBT00203		50,00,000	50,00,000	TIKKS BK
02/03/2000	6335	TBT00196	50,00,000		0	JANGLI MAR SAR
02/03/2000	6335	TBT00197	50,00,000		0	JANGLI MAR SAR
02/03/2000	6335	TBT00198	50,00,000		0	JANGLI MAR SAR
02/03/2000	6335	TBT00199	50,00,000		0	JANGLI MAR SAR
02/03/2000	6335	TBT00200	50,00,000		0	JANGLI MAR SAR
02/03/2000	6335	TBT00201	50,00,000		0	JANGLI MAR SAR
02/03/2000	6335	TBT00202	50,00,000		0	JANGLI MAR SAR
02/03/2000	6335	TBT00203	50,00,000		0	JANGLI MAR SAR

Loan Code : 15111 Description : 12.50 % GOVT.STOCK 2004

05/06/1999		TBT01621		50,000	50,000	SECOIL
05/06/1999		TBT01622		1,00,000	1,00,000	SECOIL
05/06/1999		TBT01623		1,00,000	1,00,000	SECOIL
15/07/1999	10761	TBT01623	1,00,000		0	SUBDIVISION A/C
15/07/1999	10761	TBT01699		75,000	75,000	SUBDIVISION A/C
15/07/1999	10761	TBT01700		25,000	25,000	SUBDIVISION A/C
24/08/1999		TBT01621	50,000		0	BORIA MORAR BGF
24/08/1999		TBT01622	1,00,000		0	BORIA MORAR BGF
24/08/1999		TBT01700	25,000		0	BORIA MORAR BGF
27/08/1999		TBT01699	75,000		0	PORTOL EPF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Sl.	Loan Code	Loan Description	Stock No.	Balance (in Rs.)
1	95006	14.00 % 2005	TBY03994	3,00,000
	TOTAL			3,00,000

P. Manager

Date :12/06/2002
Time :16:25:17

Reserve Bank of India
Public Debt Office
MUMBAI - 400 001.

N.B. : 1) This certificate is of no negotiable value and need not be produced when the stocks to which it refers are dealt in.
2) The stock holder is advised to confirm the balances shown in the statement or point out discrepancies, if any, found therein within 15 days from the date of issue of the statement.
3) If the balances are not confirmed within the stipulated time of 15 days as mentioned above the holder will be deemed to be in agreement with the balances shown in the statement.

881

Date : 10/06/2002
Time : 14:47:15

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYTS0007 Name : SEAMENS PROVIDENT FUND

Date Of Effect	Type	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 71093 Description : 5.75 % NATIONAL DEFENCE LOAN 2001						
12/08/1997	0	TBY00245		1,11,800	1,11,800	SGL A/C RBI
27/03/1999	0	TBY00245	1,11,800		0	BOM. BURMAH PF.
Loan Code : 77091 Description : 5.75 % 2002						
12/08/1997	0	TBY00900		1,10,51,400	1,10,51,400	SGL A/C RBI
07/01/1999	0	TBY00900	1,10,51,400		0	SUBDIVISION A/C
Loan Code : 75092 Description : 6.50 % 2003						
12/08/1997	0	TBY01146		74,61,700	74,61,700	SGL A/C RBI
07/01/1999	0	TBY01146	74,61,700		0	SUBDIVISION A/C
Loan Code : 76004 Description : 6.50 % 2001						
12/08/1997	0	TBY00083		6,17,300	6,17,300	SGL A/C RBI
08/03/1999	0	TBY00083	6,17,300		0	L&T GF
Loan Code : 79003 Description : 7.50 % 2010						
12/08/1997	0	TBY00581		20,07,200	20,07,200	SGL A/C RBI
19/03/1999	0	TBY00581	20,07,200		0	RBI DELHI
Loan Code : 83004 Description : 10.00 % 2014						
12/08/1997	0	TBY00441		6,86,38,600	6,86,38,600	SGL A/C RBI
03/06/1998	0	TBY00441	6,86,38,600		0	SGL A/C RBI
Loan Code : 84002 Description : 9.50 % 2008						
04/09/1997	0	TBY00197		2,67,900	2,67,900	SGL A/C RBI
18/01/1999	0	TBY00197	2,67,900		0	SUBDIVISION A/C
Loan Code : 84005 Description : 10.25 % 2012						
12/08/1997	0	TBY00196		32,87,600	32,87,600	SGL A/C RBI
07/01/1999	0	TBY00196	32,87,600		0	SUBDIVISION A/C
Loan Code : 84010 Description : 10.50 % 2014						
12/08/1997	0	TBY00358		3,84,000	3,84,000	SGL A/C RBI
03/05/1999	0	TBY00358	3,84,000		0	RBI DELHI
Loan Code : 88008 Description : 11.50 % 2008						
07/10/1998	0	TBY00319		4,00,000	4,00,000	UCO
07/06/1999	0	TBY00319	4,00,000		0	HEINZ I P L PF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYTS0007 Name : SEAMENS PROVIDENT FUND

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 89009 Description : 11.50 % 2009						
04/06/1998	0	TBY00167		30,21,000	30,21,000	INDUSIND (COM.)
07/01/1999	0	TBY00167	30,21,000		0	SUBDIVISION A/C
Loan Code : 91020 Description : 12.00 % 2011						
10/11/1998	7067	TBY00073		50,00,000	50,00,000	RBI MADRAS
08/02/1999	0	TBY00073	50,00,000		0	RBI AHMEDABAD
Loan Code : 94003 Description : 12.50 % GOVT.STOCK.2004						
22/04/1997	0	TBY00371		50,00,000	50,00,000	DARASHAW_CO
27/04/1998	0	TBY00371	50,00,000		0	KSLCO

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dussy accounts provided for accounting purposes only.

: 14:51:15

Period : From 01/01/1997 To 31/05/2002

Regn. No: DYTS0807 Name : SEAMENS P.F

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 91006			Description : 14.00 % 2005			
				1,03,30,000	1,03,30,000	SGL A/C RBI
12/08/1997	0	TBY03708		1,00,000	1,00,000	SGL A/C RBI
16/05/1997	0	TBY03721			0	SUBDIVISION A/C
22/04/1998	0	TBY03708	1,03,30,000			
22/04/1998	0	TBY03991		50,00,000	50,00,000	SUBDIVISION A/C
22/04/1998	0	TBY03992		10,00,000	10,00,000	SUBDIVISION A/C
22/04/1998	0	TBY03993		10,00,000	10,00,000	SUBDIVISION A/C
22/04/1998	0	TBYC3994		3,00,000	3,00,000	SUBDIVISION A/C
22/04/1998	0	TBY03995		3,00,000	3,00,000	SUBDIVISION A/C
22/04/1998	0	TBY03996		6,00,000	6,00,000	SUBDIVISION A/C
22/04/1998	0	TBY03997		5,00,000	5,00,000	SUBDIVISION A/C
22/04/1998	0	TBY03998		15,50,000	15,50,000	SUBDIVISION A/C
22/04/1998	0	TBY03999		80,000	80,000	SUBDIVISION A/C
23/06/1998	5736	TBY03995	3,00,000		0	HEINZ I P L PF
23/06/1998	5737	TBY03996	6,00,000		0	HEINZ I P L EPF
04/07/1998	7785	TBY03721	1,00,000		0	SGL A/C RBI
04/07/1998	7788	TBY03999	80,000		0	SGL A/C RBI
30/07/1998	0	TBY03991	50,00,000		0	JOHNSON G.F.
15/10/1998	0	TBY03993	10,00,000		0	SGL A/C RBI
15/10/1998	0	TBY03992	10,00,000		0	FLOATGLASS PF
07/11/1998	0	TBY03998	15,50,000		0	UFACLSPF
04/02/2000	5388	TBY03997	5,00,000		0	JEEKA SPF
Loan Code : 95016			Description : 13.00 % GOI FLOATING RATE BONDS 1999			
12/08/1997	0	TBY00088		2,90,000	2,90,000	SGL A/C RBI
03/02/1999	0	TBY00088	2,90,000		0	KSLCO

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

: 08/06/2002
: 21:15:10

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYTS0807 Desc : THE SEAMEN'S P.F.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 84701 Description : 9.00 % ANDHRA PRADESH S.D. 1999						
13/08/1997	0	TBY00046		19,44,800	19,44,800	RBI SEAMENS PF
25/05/1998	0	TBY00046	19,44,800		0	SGL A/C RBI
Loan Code : 84707 Description : 9.00 % JAMMU & KASHMIR S.D. 1999						
13/08/1997	0	TBY00010		3,00,000	3,00,000	RBI SEAMENS PF
13/05/1998	0	TBY00010	3,00,000		0	KETAN SHETH& CO
Loan Code : 84715 Description : 9.00 % ORISSA GOVT. 1999						
13/08/1997	0	TBY00002		36,22,000	36,22,000	RBI SEAMENS PF
25/05/1998	0	TBY00002	36,22,000		0	SGL A/C RBI
Loan Code : 84719 Description : 9.00 % TRIPURA S.D. 1999						
13/08/1997	0	TBY00001		1,75,000	1,75,000	RBI SEAMENS PF
04/08/1998	0	TBY00001	1,75,000		0	BILLIMORIA PF
Loan Code : 84729 Description : 9.00 % UTTAR PRADESH S.D. 1999						
13/08/1997	0	TBY00026		63,59,000	63,59,000	RBI SEAMENS PF
25/05/1998	0	TBY00026	63,59,000		0	SGL A/C RBI
Loan Code : 84721 Description : 9.00 % WEST BENGAL 1999						
13/08/1997	0	TBY00003		1,100	1,100	RBI SEAMENS PF
24/07/1998	0	TBY00003	1,100		0	KETAN SHETH& CO
Loan Code : 85201 Description : 9.75 % ANDHRA PRADESH S.D. 1998						
13/08/1997	0	TBY00013		21,47,000	21,47,000	RBI SEAMENS PF
03/06/1998	0	TBY00013	21,47,000		0	SGL A/C RBI
Loan Code : 85202 Description : 9.75 % ASSAM 1998						
13/08/1997	0	TBY00001		10,00,000	10,00,000	RBI SEAMENS PF
03/06/1998	0	TBY00001	10,00,000		0	SGL A/C RBI
Loan Code : 85203 Description : 9.75 % BIHAR S.D. 1998						
13/08/1997	0	TBY00072		8,29,500	8,29,500	RBI SEAMENS PF
13/05/1998	0	TBY00072	8,29,500		0	SGL A/C RBI
Loan Code : 85204 Description : 9.75 % GUJARAT S.D. 1998						
13/08/1997	0	TBY00076		84,000	84,000	RBI SEAMENS PF
13/05/1998	0	TBY00076	84,000		0	KETAN SHETH& CO

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYTS0007 Name : THE SEAMEN'S P.F.

Date Of Effect	Token No.	Stock No.	Debit	Credit	Balance	Transaction With
			AMOUNT (in Rupees)			
Loan Code : 85207 Description : 9.75 % JAMMU & KASHMIR S.D. 1998						
13/08/1997	0	TBY00001		6,38,000	6,38,000	RBI SEAMENS PF
13/05/1998	0	TBY00001	6,38,000		0	SGL A/C RBI
Loan Code : 85208 Description : 9.75 % KARNATAKA S.D. 1998						
13/08/1997	0	TBY00010		3,79,000	3,79,000	RBI SEAMENS PF
03/06/1998	0	TBY00010	3,79,000		0	SGL A/C RBI
Loan Code : 85209 Description : 9.75 % KERALA S.D. 1998						
13/08/1997	0	TBY00008		6,26,000	6,26,000	RBI SEAMENS PF
03/06/1998	0	TBY00008	6,26,000		0	SGL A/C RBI
Loan Code : 85210 Description : 9.75 % MADHYA PRADESH S.D. 1998						
13/08/1997	0	TBY00006		2,80,000	2,80,000	RBI SEAMENS PF
03/06/1998	0	TBY00006	2,80,000		0	SGL A/C RBI
Loan Code : 85215 Description : 9.75 % ORISSA GOVT. 1998						
13/08/1997	0	TBY00011		1,38,000	1,38,000	RBI SEAMENS PF
13/05/1998	0	TBY00011	1,38,000		0	KETAN SHETH& CO
Loan Code : 85216 Description : 9.75 % PUNJAB 1998						
13/08/1997	0	TBY00001		65,000	65,000	RBI SEAMENS PF
13/05/1998	0	TBY00001	65,000		0	SGL A/C RBI
Loan Code : 85217 Description : 9.75 % RAJASTHAN S.D. 1998						
13/08/1997	0	TBY00014		14,07,000	14,07,000	RBI SEAMENS PF
03/06/1998	0	TBY00014	14,07,000		0	SGL A/C RBI
Loan Code : 85220 Description : 9.75 % UTTAR PRADESH S.D.L. 1998						
13/08/1997	0	TBY00053		14,52,000	14,52,000	RBI SEAMENS PF
03/06/1998	0	TBY00053	14,52,000		0	SGL A/C RBI
Loan Code : 86721 Description : 11.00 % ANDHRA PRADESH S.D. 2001						
13/08/1997	0	TBY00017		14,80,000	14,80,000	RBI SEAMENS PF
10/12/1999	2984	TBY00017	14,80,000		0	SICB
Loan Code : 86219 Description : 11.00 % TAMIL NADU 2001						
13/08/1997	0	TBY00035		1,25,000	1,25,000	RBI SEAMENS PF
29/04/1999	0	TBY00035	1,25,000		0	SUBDIVISION A/C

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYTS0807 Name : THE SEAMEN'S P.F. :

Date Of Effect	Intra No.	Stock No.	Debit (AMOUNT . in Rupees)	Credit	Balance	Transaction With
Loan Code : 87701 Description : 11.00 % ANDHRA PRADESH S.D. 2002						
13/08/1997	0	TBY00094		7,11,000	7,11,000	RBI SEAMENS PF
25/05/1999	0	TBY00094	7,11,000		0	KUNBI SAHAKARI
Loan Code : 87704 Description : 11.00 % GUJARAT S.D. 2002						
13/08/1997	0	TBY00055		3,80,000	3,80,000	RBI SEAMENS PF
12/05/1999	0	TBY00055	3,80,000		0	SUBDIVISION A/C
Loan Code : 89291 Description : 11.50 % BIHAR S.D. 2010						
13/08/1997	0	TBY00001		11,59,000	11,59,000	RBI SEAMENS PF
14/06/1999	5	TBY00001	11,59,000		0	RBI AHMEDABAD
Loan Code : 89212 Description : 11.50 % UTTAR PRADESH S.D. 2010						
13/08/1997	0	TBY00002		6,00,000	6,00,000	RBI SEAMENS PF
29/04/1999	0	TBY00002	6,00,000		0	SP&CDEPF
Loan Code : 91219 Description : 12.00 % ORISSA GOVT. 2011						
13/08/1997	0	TBY00026		5,33,000	5,33,000	RBI SEAMENS PF
08/06/1999	0	TBY00026	5,33,000		0	SUBDIVISION A/C
Loan Code : 92206 Description : 13.00 % BIHAR S.D. 2007						
13/08/1997	0	TBY00046		16,13,000	16,13,000	RBI SEAMENS PF
13/05/1998	0	TBY00046	16,13,000		0	KETAN SHETH& CO
Loan Code : 92126 Description : 13.00 % WEST BENGAL 2007						
13/08/1997	0	TBY00031		28,000	28,000	RBI SEAMENS PF
13/05/1998	0	TBY00031	28,000		0	KETAN SHETH& CO
Loan Code : 93204 Description : 13.50 % BIHAR SDL 2003						
13/08/1997	0	TBY00104		4,81,000	4,81,000	RBI SEAMENS PF
06/08/1999	2552	TBY00104	4,81,000		0	TIMES BANK_COM
Loan Code : 93223 Description : 13.50 % UTTAR PRADESH SDL 2003						
13/08/1997	0	TBY00134		4,87,000	4,87,000	RBI SEAMENS PF
02/06/1998	0	TBY00134	4,87,000		0	KETAN SHETH& CO
Loan Code : 94204 Description : 12.50 % ASSAM SDL 2004						
13/08/1997	0	TBY00005		2,26,000	2,26,000	RBI SEAMENS PF
13/05/1998	0	TBY00005	2,26,000		0	KETAN SHETH& CO

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

: 08/06/2002
: 21:15:10

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYTS0807 Name : THE SEAMEN'S P.F.

Date Of Effect	Txtns No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95211			Description : 14.00 % KERALA S.D.L. 2005			
				5,00,000	5,00,000	DARASHAW_CO
21/04/1997	0	TBY00131		5,00,000	5,00,000	DARASHAW_CO
21/04/1997	0	TBY00132		5,00,000	5,00,000	DARASHAW_CO
21/04/1997	0	TBY00133			0	ESABNESBF
07/12/1998	0	TBY00131	5,00,000		0	ESABNESBF
07/12/1998	0	TBY00132	5,00,000		0	EXRON EPF
27/01/1999	0	TBY00133	5,00,000			

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 16/06/2002 STATEMENT OF STOCK TRANSACTIONS Page No. 1
Time : 11:12:28

Period : From 01/01/1997 To 31/05/2002
Regn No: BYTS0807 Name : SEAMEN'S PROVIDEDNT FUND

Date Of Effect	Tetra No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 85211 Description : 9.75 % MAHARASHTRA S.D.L. 1998						
13/08/1997	0	TBY00459		3,46,000	3,46,000	RBI SEAMEN PF
13/05/1998	0	TBY00459	3,46,000		0	KETAN SHETH& CO
Loan Code : 85213 Description : 11.50 % MAHARASHTRA S.D. 2009						
17/08/1999	0	TBY00297		3,34,000	3,34,000	RBI SEAMEN PF
29/04/1953	0	TBY00297	3,34,000		0	SPICOEPF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dussy accounts provided for accounting purposes only.

STOCK ACCOUNT BALANCES

Regn. No. BYFC2626 OF MUMBAI

We hereby certify that KETAN SHETH & CO.
is the registered holder of the undermentioned STOCKS of CENTRAL GOVERNMENT LOANS issued by the Reserve Bank of India, Public Debt Office, MUMBAI as at the close of business on 12 June 2002.

Sl.	Loan Code	Loan Description	Stock No.	Balance (in Rs.)
1	95002	12.08 % GOI COMP(PRJ.EXP TO IRAQ)BONDS 2001	TBY02160	1,00,000
2	95002	12.08 % GOI COMP(PRJ.EXP TO IRAQ)BONDS 2001	TBY02784	5,00,000
3	95006	14.00 % 2005	TBY00390	8,80,000
4	95006	14.00 % 2005	TBY00475	30,000
5	95006	14.00 % 2005	TBY00508	80,000
6	95006	14.00 % 2005	TBY00762	40,000
7	95006	14.00 % 2005	TBY01655	40,000
8	95006	14.00 % 2005	TBY02413	20,000
9	95006	14.00 % 2005	TBY02414	20,000
10	95006	14.00 % 2005	TBY02415	10,000
11	95006	14.00 % 2005	TBY02431	1,80,000
12	95006	14.00 % 2005	TBY02438	30,000
13	95006	14.00 % 2005	TBY02544	10,000
14	95006	14.00 % 2005	TBY02549	1,00,000
15	95006	14.00 % 2005	TBY03304	30,000
16	95006	14.00 % 2005	TBY03406	80,000
17	95006	14.00 % 2005	TBY03555	10,000
18	95006	14.00 % 2005	TBY03772	1,00,000
19	95006	14.00 % 2005	TBY04003	2,00,000
20	95006	14.00 % 2005	TBY04024	10,000
21	95006	14.00 % 2005	TBY04026	20,000
22	95006	14.00 % 2005	TBY04030	10,000
23	95006	14.00 % 2005	TBY04824	10,000
24	95006	14.00 % 2005	TBY04878	1,00,000
25	95006	14.00 % 2005	TBY04895	10,000
26	95006	14.00 % 2005	TBY04948	1,00,000
27	95006	14.00 % 2005	TBY04973	10,000
28	95006	14.00 % 2005	TBY04980	10,000
29	95006	14.00 % 2005	TBY04981	10,000
30	95006	14.00 % 2005	TBY05093	50,000
31	95006	14.00 % 2005	TBY05305	70,000
32	95010	13.65 % 1998	TBY00112	70,000
33	95010	13.65 % 1998	TBY00151	10,000
34	96005	14.00 % 2006	TBY00988	40,000
35	96005	14.00 % 2006	TBY00989	10,000
36	95009	13.85 % GOVT. STOCK 2006 (INSTALMENT)	TBY00173	60,000
37	96015	13.85 % GOVERNMENT STOCK 2006	TBY00489	80,000
38	96015	13.85 % GOVERNMENT STOCK 2006	TBY00521	70,000
39	96015	13.85 % GOVERNMENT STOCK 2006	TBY00562	3,20,000
40	96016	13.82 % GOVERNMENT STOCK 2002	TBY00345	4,00,000
41	97007	12.59 % GOVT. STOCK 2004	TBY00024	5,80,000
42	98021	12.40 % GOVT STOCK 2013.	TBY00264	50,000
43	98021	12.40 % GOVT STOCK 2013.	TBY00265	50,000
44	98021	12.40 % GOVT STOCK 2013.	TBY00266	50,000
45	98021	12.40 % GOVT STOCK 2013.	TBY00267	50,000
46	98021	12.40 % GOVT STOCK 2013.	TBY00268	50,000
47	98021	12.40 % GOVT STOCK 2013.	TBY00269	50,000
48	98021	12.40 % GOVT STOCK 2013.	TBY00270	50,000
49	98025	12.60 % GOVERNMENT STOCK 2018	TBY00171	2,00,000

	Loan Code	Loan Description	Stock No.	Balance (in Rs.)
50	98025	12.60 % GOVERNMENT STOCK 2018	TBY00176	50,000
51	98025	12.60 % GOVERNMENT STOCK 2018	TBY00274	14,00,000
52	99019	12.30 % G.S. 2016	TBY00047	25,00,000
53	99019	12.30 % G.S. 2016	TBY00055	1,00,000
	TOTAL			91,10,000

Date :12/06/2002
Time :16:25:46

Reserve Bank of India
Public Debt Office
MUMBAI - 400 001.

P. Manager

N.B. : 1) This certificate is of no negotiable value and need not be produced when the stocks to which it refers are dealt in.
2) The stock holder is advised to confirm the balances shown in the statement or point out discrepancies, if any, found therein within 15 days from the date of issue of the statement.
3) If the balances are not confirmed within the stipulated time of 15 days as mentioned above the holder will be deemed to be in agreement with the balances shown in the statement.

Regn. No. BYFC2626 OF MUMBAI

We hereby certify that KETAN SHETH & CO.
is the registered holder of the undermentioned STOCKS of STATE GOVERNMENT LOANS issued by the Reserve Bank of India, Public Debt Office, MUMBAI as at the close of business on 12 June 2002.

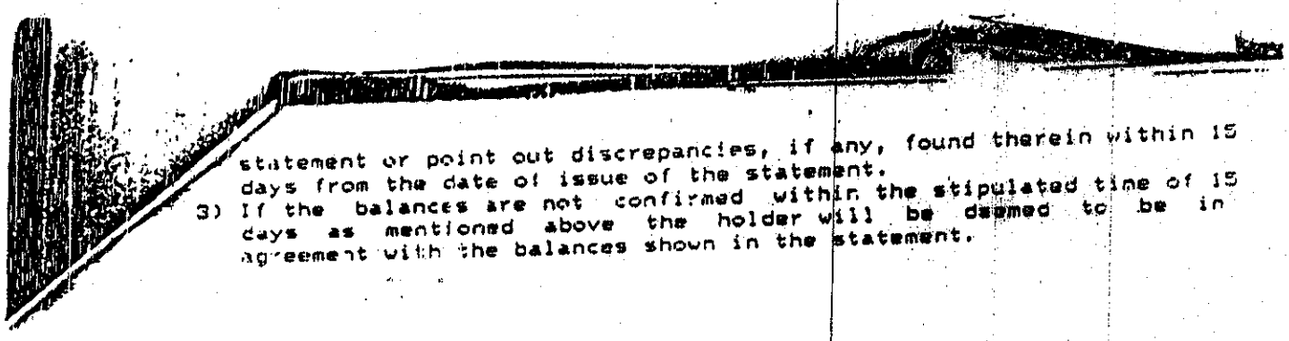
Sl.	Loan Code	Loan Description	Stock No.	Balance (in Rs.)
1	92215	13.00 % MAHARASHTRA S.D. 2007	TBY00588	10,000
2	93213	13.50 % MAHARASHTRA SDL 2003	TBY00337	69,000
3	93213	13.50 % MAHARASHTRA SDL 2003	TBY00438	50,000
4	93213	13.50 % MAHARASHTRA SDL 2003	TBY00439	50,000
5	93213	13.50 % MAHARASHTRA SDL 2003	TBY00448	5,000
6	94214	12.50 % MAHARASHTRA SDL 2004	TBY00628	3,50,000
7	94214	12.50 % MAHARASHTRA SDL 2004	TBY00633	36,000
8	94214	12.50 % MAHARASHTRA SDL 2004	TBY00690	3,50,000
9	94214	12.50 % MAHARASHTRA SDL 2004	TBY00737	1,00,000
10	95213	14.00 % MAHARASHTRA S.D.L. 2005	TBY00399	5,31,000
11	95213	14.00 % MAHARASHTRA S.D.L. 2005	TBY00752	28,000
12	95213	14.00 % MAHARASHTRA S.D.L. 2005	TBY00821	60,000
13	95213	14.00 % MAHARASHTRA S.D.L. 2005	TBY01045	10,000
14	95213	14.00 % MAHARASHTRA S.D.L. 2005	TBY01047	10,000
15	95213	14.00 % MAHARASHTRA S.D.L. 2005	TBY01114	40,000
16	95213	14.00 % MAHARASHTRA S.D.L. 2005	TBY01116	10,000
17	95213	14.00 % MAHARASHTRA S.D.L. 2005	TBY01238	1,00,000
18	96217	13.85 % MAHARASHTRA SDL 2006	TBY00289	1,50,000
19	98237	12.50 % MAHARASHTRA SDL 2006	TBY00064	20,000
	TOTAL			19,79,000

Date :12/06/2002
Time :17:18:52

p. Chief General Manager

Reserve Bank of India
Public Debt Office
MUMBAI.

N.B. : 1) This certificate is of no negotiable value and need not be produced when the stocks to which it refers are dealt in.
2) The stock holder is advised to confirm the balances shown in the



statement or point out discrepancies, if any, found therein within 15 days from the date of issue of the statement.

3) If the balances are not confirmed within the stipulated time of 15 days as mentioned above the holder will be deemed to be in agreement with the balances shown in the statement.

Regn. No. BYFC2626 OF MUMBAI

We hereby certify that KETAN SHETH & CO.
is the registered holder of the undermentioned STOCKS of STATE GOVERNMENT LOANS issued by the Reserve Bank of India, Public Debt Office, MUMBAI
As at the close of business on 12 June 2002.

Str	Loan Code	Loan Description	Stock No.	Balance Ttn Rs.
1	85203	9.75 % BIHAR S.D. 1998	TBY00042	2,000
2	87219	11.00 % UTTAR PRADESH S.D. 2002	TBY00166	3,00,000
3	87219	11.00 % UTTAR PRADESH S.D. 2002	TBY00169	1,00,000
4	87219	11.00 % UTTAR PRADESH S.D. 2002	TBY00170	90,000
5	88211	11.50 % KERALA S.D. 2008	TBY00021	1,000
6	88211	11.50 % KERALA S.D. 2008	TBY00022	1,000
7	88211	11.50 % KERALA S.D. 2008	TBY00023	1,000
8	88211	11.50 % KERALA S.D. 2008	TBY00024	1,000
9	88211	11.50 % KERALA S.D. 2008	TBY00025	1,000
10	88211	11.50 % KERALA S.D. 2008	TBY00026	1,000
11	91244	12.00 % UTTAR PRADESH S.D. 2011	TBY00136	25,000
12	93204	13.50 % BIHAR SDL 2003	TBY00102	3,25,000
13	93211	13.50 % KERALA SDL 2003	TBY00064	3,000
14	93211	13.50 % KERALA SDL 2003	TBY00068	25,000
15	93211	13.50 % KERALA SDL 2003	TBY00081	50,000
16	93211	13.50 % KERALA SDL 2003	TBY00088	28,000
17	93212	13.50 % MADHYA PRADESH SDL 2003	TBY00043	95,000
18	93223	13.50 % UTTAR PRADESH SDL 2003	TBY00135	30,000
19	94204	12.50 % ASSAM SDL 2004	TBY00008	20,000
20	94212	12.50 % KERALA SDL 2004	TBY00203	47,000
21	94212	12.50 % KERALA SDL 2004	TBY00210	20,000
22	94212	12.50 % KERALA SDL 2004	TBY00243	10,000
23	94212	12.50 % KERALA SDL 2004	TBY00385	14,00,000
24	95201	14.00 % ANDHRA PRADESH S.D.L. 2005	TBY00021	20,000
25	95201	14.00 % ANDHRA PRADESH S.D.L. 2005	TBY00118	3,00,000
26	95206	14.00 % GUJARAT SDL. 2005	TBY00046	50,000

	Loan Code	Loan Description	Stock No.	Balance (in Rs.)
27	95206	14.00 % GUJARAT SDL.2005	TBY00472	1,00,000
28	95211	14.00 % KERALA S.D.L. 2005	TBY00361	1,42,000
29	95211	14.00 % KERALA S.D.L. 2005	TBY00405	60,000
30	95211	14.00 % KERALA S.D.L. 2005	TBY00409	20,000
31	95211	14.00 % KERALA S.D.L. 2005	TBY00418	55,000
32	95211	14.00 % KERALA S.D.L. 2005	TBY00423	30,000
33	95211	14.00 % KERALA S.D.L. 2005	TBY00582	10,000
34	95211	14.00 % KERALA S.D.L. 2005	TBY00595	10,000
35	95211	14.00 % KERALA S.D.L. 2005	TBY00596	10,000
36	95211	14.00 % KERALA S.D.L. 2005	TBY00597	10,000
37	95211	14.00 % KERALA S.D.L. 2005	TBY00613	14,000
38	95222	14.00 % TAMILNADU S.D.L. 2005	TBY00315	6,000
39	95222	14.00 % TAMILNADU S.D.L. 2005	TBY00391	10,000
40	95222	14.00 % TAMILNADU S.D.L. 2005	TBY00392	10,000
41	95224	14.00 % UTTAR PRADESH S.D.L. 2005	TBY00359	1,000
42	97254	12.30 % GUJARAT SDL 2007	TBY00054	1,50,000
	TOTAL			25,84,000

Date :12/06/2002
Time :06:17:24

p. Chief General Manag

Reserve Bank of India
Public Debt Office
MUMBAI.

N.B. : 1) This certificate is of no negotiable value and need not be produced when the stocks to which it refers are dealt in.
2) The stock holder is advised to confirm the balances shown in the statement or point out discrepancies, if any, found therein within 15 days from the date of issue of the statement.
3) If the balances are not confirmed within the stipulated time of 15 days as mentioned above the holder will be deemed to be in agreement with the balances shown in the statement.

STOCK ACCOUNT BALANCES

Regn. No. BYFC0626 OF MUMBAI

We hereby certify that M/S.KETAN SHETH & CO.
is the registered holder of the undermentioned STOCKS of CENTRAL GOVERNMENT LOANS issued by the Reserve Bank of India, Public Debt Office, MUMBAI, as at the close of business on 13 June 2002.

Sl.	Loan Code	Loan Description	Stock No.	Balance (in Rs.)
1	84010	10.50 % 2014	TBY00458	7,000
2	91020	12.00 % 2011	TBY00129	1,00,000
3	91020	12.00 % 2011	TBY00130	50,000
4	91020	12.00 % 2011	TBY00131	50,000
5	91020	12.00 % 2011	TBY00132	50,000
6	91020	12.00 % 2011	TBY00133	50,000
7	94003	12.50 % GOVT.STOCK,2004	TBY00629	2,00,000
8	94003	12.50 % GOVT.STOCK,2004	TBY00981	2,00,000
9	94003	12.50 % GOVT.STOCK,2004	TBY01005	10,000
10	94003	12.50 % GOVT.STOCK,2004	TBY01078	3,40,000
11	94003	12.50 % GOVT.STOCK,2004	TBY01168	2,00,000
12	94003	12.50 % GOVT.STOCK,2004	TBY01173	30,000
13	94003	12.50 % GOVT.STOCK,2004	TBY01195	4,00,000
14	94003	12.50 % GOVT.STOCK,2004	TBY01286	20,000
15	94003	12.50 % GOVT.STOCK,2004	TBY01592	20,000
16	94003	12.50 % GOVT.STOCK,2004	TBY01705	50,000
17	94003	12.50 % GOVT.STOCK,2004	TBY01706	50,000
18	94003	12.50 % GOVT.STOCK,2004	TBY01709	50,000
19	94003	12.50 % GOVT.STOCK,2004	TBY01710	50,000
20	94003	12.50 % GOVT.STOCK,2004	TBY01711	50,000
21	94003	12.50 % GOVT.STOCK,2004	TBY01712	50,000
22	94003	12.50 % GOVT.STOCK,2004	TBY01713	10,000
23	94003	12.50 % GOVT.STOCK,2004	TBY01714	10,000
24	94003	12.50 % GOVT.STOCK,2004	TBY01715	10,000
25	94003	12.50 % GOVT.STOCK,2004	TBY01716	10,000
26	94003	12.50 % GOVT.STOCK,2004	TBY01717	10,000
27	94003	12.50 % GOVT.STOCK,2004	TBY01718	10,000
28	94003	12.50 % GOVT.STOCK,2004	TBY01719	10,000
29	94003	12.50 % GOVT.STOCK,2004	TBY01720	10,000
30	94003	12.50 % GOVT.STOCK,2004	TBY01745	10,000
31	94003	12.50 % GOVT.STOCK,2004	TBY01746	10,000
32	94003	12.50 % GOVT.STOCK,2004	TBY01760	5,000
33	94004	12.00 % GOVT.STOCK, 1999	TBY00300	4,50,000
	TOTAL			25,82,000

Date :13/06/2002
Time :14:32:36

p. Manager

Reserve Bank of India
Public Debt Office
MUMBAI - 400 001.

N.B. : 1) This certificate is of no negotiable value and need not be produced when the stocks to which it refers are dealt in.
2) The stock holder is advised to confirm the balances shown in the statement or point out discrepancies, if any, found therein within 15 days from the date of issue of the statement.
3) If the balances are not confirmed within the stipulated time of 15

Period : From 01/01/1997 To 31/05/2002

Regn. No: IDYC00056 Name : GILTEDGE MANAGEMENT SERVICES.LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 70002 Description : 5.50 % 2000						
26/02/1999	8926	TBY01351		5,500	5,500	GP NOTES
15/07/1999	10765	TBY01351	5,500		0	IEDALPF
Loan Code : 71011 Description : 5.75 % 2001						
03/03/1999	0	TBY00704		30,000	30,000	SUBDIVISION A/C
03/03/1999	0	TBY00705		20,000	20,000	SUBDIVISION A/C
06/05/1999	0	TBY00704	30,000		0	MANUDRAPH EBAF
12/05/1999	9708	TBY00708		6,000	6,000	GP NOTES
28/05/1999	9935	TBY00705	20,000		0	KALYANI MSPF
01/07/1999	0	TBY00708	6,000		0	KALYANI MSPF
Loan Code : 72001 Description : 5.75 % 2002						
20/03/1999	0	TBY00947		1,00,000	1,00,000	SUBDIVISION A/C
20/03/1999	0	TBY00948		1,00,000	1,00,000	SUBDIVISION A/C
20/03/1999	0	TBY00949		1,00,000	1,00,000	SUBDIVISION A/C
20/03/1999	0	TBY00950		1,00,000	1,00,000	SUBDIVISION A/C
20/03/1999	0	TBY00951		1,00,000	1,00,000	SUBDIVISION A/C
20/03/1999	0	TBY00952		1,00,000	1,00,000	SUBDIVISION A/C
20/03/1999	0	TBY00953		1,00,000	1,00,000	SUBDIVISION A/C
20/03/1999	0	TBY00954		1,00,000	1,00,000	SUBDIVISION A/C
20/03/1999	0	TBY00955		50,000	50,000	SUBDIVISION A/C
20/03/1999	0	TBY00956		50,000	50,000	SUBDIVISION A/C
20/03/1999	0	TBY00957		50,000	50,000	SUBDIVISION A/C
20/03/1999	0	TBY00958		50,000	50,000	SUBDIVISION A/C
08/04/1999	9382	TBY00960		25,000	25,000	GP NOTES
09/04/1999	9379	TBY00961		50,000	50,000	GP NOTES
09/04/1999	9378	TBY00962		99,400	99,400	GP NOTES
24/05/1999	9971	TBY00947	1,00,000		0	SUBDIVISION A/C
24/05/1999	9971	TBY00963		50,000	50,000	SUBDIVISION A/C
24/05/1999	9971	TBY00964		50,000	50,000	SUBDIVISION A/C
31/05/1999	0	TBY00948	1,00,000		0	KB HARIHAR
15/06/1999	0	TBY00955	50,000		0	G K DESHPANDE
17/06/1999	0	TBY00949	1,00,000		0	L&T OFFER SUPPF
17/06/1999	0	TBY00950	1,00,000		0	L&T OFFER SUPPF
17/06/1999	0	TBY00951	1,00,000		0	L&T OFFER SUPPF
17/06/1999	0	TBY00952	1,00,000		0	L&T OFFER SUPPF
17/06/1999	0	TBY00953	1,00,000		0	L&T OFFER SUPPF
17/06/1999	0	TBY00954	1,00,000		0	L&T OFFER SUPPF
17/06/1999	0	TBY00956	50,000		0	L&T OFFER SUPPF
17/06/1999	0	TBY00962	99,400		0	L&T GF
17/06/1999	0	TBY00957	50,000		0	L&T GF
17/06/1999	0	TBY00958	50,000		0	L&T GF
17/06/1999	0	TBY00960	25,000		0	TEXGL OFF GF
19/07/1999	10855	TBY00963	50,000		0	KB HARIHAR
19/07/1999	10856	TBY00964	50,000		0	MADHAVI A.JOGAL
14/06/2000	11540	TBY00852		10,000	10,000	BEIL EPF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYC60056 Name : GILTEDGE MANAGEMENT SERVICES.LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 72001 Description : 5.75 % 2002						
31/07/2000	12675	TBY00862	10,000		0	U, N, JOSHI
11/10/2000	15637	TBY00961	50,000		0	EVAC GF
12/10/2000	15905	TBY00994		89,000	89,000	JSBL
12/10/2000	15905	TBY00995		35,000	35,000	JSBL
25/10/2000	16397	TBY00994	89,000		0	HEINZ I P L PNS
01/11/2000	16626	TBY00995	35,000		0	JAS HLDF
21/12/2001	32899	TBY01052		1,50,000	1,50,000	SUBDIVISION A/C
21/12/2001	32899	TBY01053		50,000	50,000	SUBDIVISION A/C
21/12/2001	32899	TBY01054		10,000	10,000	SUBDIVISION A/C
21/12/2001	32899	TBY01055		10,000	10,000	SUBDIVISION A/C
21/12/2001	32899	TBY01056		18,000	18,000	SUBDIVISION A/C
31/12/2001	33204	TBY00901		2,00,000	2,00,000	SC SETH FOUND
17/01/2002	33630	TBY01056	18,000		0	FA & AE DZA
21/01/2002	33686	TBY01054	10,000		0	KAYKA H MEHTA
01/02/2002	33933	TBY01053	50,000		0	HDFC_CDN
01/02/2002	34095	TBY01055	10,000		0	MEETU ASRANI
09/02/2002	34322	TBY00901	2,00,000		0	SUBDIVISION A/C
09/02/2002	34322	TBY01061		10,000	10,000	SUBDIVISION A/C
09/02/2002	34322	TBY01062		60,000	60,000	SUBDIVISION A/C
09/02/2002	34322	TBY01063		50,000	50,000	SUBDIVISION A/C
09/02/2002	34322	TBY01064		80,000	80,000	SUBDIVISION A/C
02/03/2002	35025	TBY01063	50,000		0	K D GANDHI
02/03/2002	35026	TBY01064	80,000		0	DJG
02/03/2002	35026	TBY01062	60,000		0	DJG
02/03/2002	35024	TBY01061	10,000		0	PUSHPAK KHOT
14/03/2002	35422	TBY01052	1,50,000		0	DJG
Loan Code : 73001 Description : 5.75 % 2003						
09/04/1999	9381	TBY01132		1,04,600	1,04,600	GP NOTES
09/04/1999	9380	TBY01133		85,000	85,000	GP NOTES
17/06/1999	0	TBY01133	85,000		0	TEMGL OFF GF
06/07/1999	0	TBY01132	1,04,600		0	L&T GF
14/06/2000	11543	TBY01196		10,000	10,000	SUBDIVISION A/C
14/06/2000	11543	TBY01197		10,000	10,000	SUBDIVISION A/C
14/06/2000	11543	TBY01198		10,000	10,000	SUBDIVISION A/C
14/06/2000	11543	TBY01199		10,000	10,000	SUBDIVISION A/C
14/06/2000	11543	TBY01200		10,000	10,000	SUBDIVISION A/C
14/06/2000	11543	TBY01201		7,800	7,800	SUBDIVISION A/C
14/06/2000	11543	TBY01202		200	200	SUBDIVISION A/C
09/08/2000	13148	TBY01196	10,000		0	HEINZ I P L PF
09/08/2000	13148	TBY01197	10,000		0	HEINZ I P L PF
09/08/2000	13148	TBY01198	10,000		0	HEINZ I P L PF
09/08/2000	13148	TBY01199	10,000		0	HEINZ I P L PF
09/08/2000	13148	TBY01200	10,000		0	HEINZ I P L PF
09/08/2000	13148	TBY01202	200		0	HEINZ I P L PF
18/09/2000	0	TBY01201	7,800		0	RBI NAGPUR
12/10/2000	15903	TBY01210		1,78,000	1,78,000	JSBL
25/10/2000	16396	TBY01210	1,78,000		0	HEINZ I P L PNS

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYCS0056 Name : GILTEDGE MANAGEMENT SERVICES.LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 73001 Description : 5.75 % 2003						
06/06/2001	25790	TBY01236		1,40,000	1,40,000	GP NOTES
24/10/2001	30503	TBY01252		9,84,400	9,84,400	GP NOTES
30/01/2002	33757	TBY01236	1,40,000		0	HEINZ I P L PF
28/02/2002	34956	TBY01252	9,84,400		0	HEINZ I P L PF
Loan Code : 75002 Description : 6.50 % 2003						
24/02/1999	8907	TBY01305		23,800	23,800	GP NOTES
09/04/1999	9377	TBY01307		2,08,000	2,08,000	GP NOTES
24/05/1999	9970	TBY01307	2,08,000		0	SUBDIVISION A/C
24/05/1999	9970	TBY01308		2,08,000	2,08,000	SUBDIVISION A/C
24/05/1999	9970	TBY01309		600	600	SUBDIVISION A/C
10/08/1999	0	TBY01308	2,08,000		0	TEMGL GF
12/10/2000	15906	TBY01339		9,75,000	9,75,000	JSBL
25/10/2000	16395	TBY01339	9,75,000		0	HEINZ I P L PF
Loan Code : 76002 Description : 6.50 % 2000						
03/03/1999	8994	TBY00365		22,000	22,000	GP NOTES
16/04/1999	0	TBY00365	22,000		0	TCEPF
Loan Code : 76004 Description : 6.50 % 2002						
16/10/2000	15304	TBY00344		86,000	86,000	JSBL
16/11/2000	17377	TBY00344	86,000		0	HEINZ I P L PNS
18/05/2001	24771	TBY00364		1,26,000	1,26,000	GP NOTES
07/06/2001	25438	TBY00364	1,26,000		0	HEINZ I P L PF
Loan Code : 77002 Description : 6.50 % 2004						
03/12/2001	32087	TBY00436		4,86,400	4,86,400	GP NOTES
04/01/2002	33306	TBY00436	4,86,400		0	UFAC SPF
Loan Code : 77005 Description : 6.50 % GOVT.OF INDIA 2005						
08/11/2001	31335	TBY00518		5,35,000	5,35,000	GP NOTES
28/11/2001	32043	TBY00518	5,35,000		0	E.MERC SPF
Loan Code : 78002 Description : 6.75 % 2006						
16/05/1999	9812	TBY00451		1,42,200	1,42,200	GP NOTES
17/05/1999	9632	TBY00452		50,000	50,000	GP NOTES
07/06/1999	0	TBY00451	1,42,200		0	SUBDIVISION A/C
07/06/1999	0	TBY00453		1,00,000	1,00,000	SUBDIVISION A/C
07/06/1999	0	TBY00454		42,200	42,200	SUBDIVISION A/C
17/06/1999	0	TBY00452	50,000		0	TEMGL OFF GF
27/07/1999	0	TBY00454	42,200		0	TEMGL GF
28/06/2000	11917	TBY00458		5,000	5,000	CHUNILAL PF
31/07/2000	12674	TBY00458	5,000		0	S PRABHAN

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Time : 14:36:52

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYC60056 Name : GILTEDGE MANAGEMENT SERVICES.LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 78002 Description : 6.75 % 2006						
11/10/2000	15636	TBY00453	1,00,000		0	EMAC GF
24/09/2001	29549	TBY00505		35,000	35,000	GP NOTES
18/10/2001	30592	TBY00507		1,82,000	1,82,000	GP NOTES
11/12/2001	32353	TBY00507	1,82,000		0	RANGUDYAN EPF
13/12/2001	32632	TBY00505	35,000		0	THANA AGIARY F
Loan Code : 78004 Description : 6.50 % 2001						
26/02/1999	8306	TBY00087		25,000	25,000	GP NOTES
Loan Code : 80003 Description : 7.50 % 2010						
06/06/2001	25386	TBY00764		1,72,800	1,72,800	GP NOTES
12/11/2001	31590	TBY00841		37,400	37,400	FEDERAL C/A
30/01/2002	33756	TBY00764	1,72,800		0	HEINZ I P L PF
21/02/2002	34749	TBY00869		10,000	10,000	SUBDIVISION A/C
21/02/2002	34749	TBY00870		30,000	30,000	SUBDIVISION A/C
21/02/2002	34749	TBY00871		20,000	20,000	SUBDIVISION A/C
21/02/2002	34749	TBY00872		40,000	40,000	SUBDIVISION A/C
21/03/2002	35659	TBY00841	37,400		0	ISOALPF
27/03/2002	35785	TBY00869	10,000		0	R & P ESAF
10/04/2002	36065	TBY00871	20,000		0	JOHNSON OFF SA
12/04/2002	36232	TBY00872	40,000		0	BOI
Loan Code : 81005 Description : 8.00 % 2011						
12/05/1999	0	TBY00384		8,200	8,200	MMOSAS
14/06/1999	0	TBY00384	8,200		0	PURVI GANDHI
Loan Code : 82005 Description : 9.00 % 2013						
22/08/2000	13632	TBY00419		50,00,000	50,00,000	JSBL
21/09/2000	14842	TBY00419	50,00,000		0	INDUSIND (CON.)
06/06/2001	25388	TBY00457		90,000	90,000	GP NOTES
28/02/2002	34955	TBY00457	90,000		0	HEINZ I P L PF
Loan Code : 83004 Description : 10.00 % 2014						
01/11/2000	16359	TBY00719		94,500	94,500	GP NOTES
11/12/2000	18449	TBY00719	94,500		0	SUBDIVISION A/C
13/11/2001	31643	TBY00366		500	500	BRT E.F.F.
20/02/2002	34752	TBY00136		55,000	55,000	CCPF
20/02/2002	34752	TBY00136	55,000		0	SUBDIVISION A/C
20/02/2002	34752	TBY00864		40,000	40,000	SUBDIVISION A/C
20/02/2002	34752	TBY00365		15,000	15,000	SUBDIVISION A/C
21/02/2002	34753	TBY00137		1,46,000	1,46,000	CCPF
21/02/2002	34753	TBY00205		85,000	85,000	CCPF
21/02/2002	34753	TBY00137	1,46,000		0	SUBDIVISION A/C
21/02/2002	34753	TBY00865		1,26,000	1,26,000	SUBDIVISION A/C

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYC60056 Name : GILTEDGE MANAGEMENT SERVICES.LTD.

Date Of Effect	Token No.	Stock No.	Debit	Credit	Balance	Transaction With
			AMOUNT (in Rupees)			
Loan Code : B3004 Description : 10.00 Y 2014						
21/02/2002	34753	TBY00867		10,000	10,000	SUBDIVISION A/C
21/02/2002	34753	TBY00868		10,000	10,000	SUBDIVISION A/C
21/02/2002	34751	TBY00705	85,000		0	SUBDIVISION A/C
21/02/2002	34751	TBY00869		60,000	60,000	SUBDIVISION A/C
21/02/2002	34751	TBY00870		15,000	15,000	SUBDIVISION A/C
21/02/2002	34751	TBY00871		10,000	10,000	SUBDIVISION A/C
26/03/2002	35676	TBY00869	60,000		0	BOM. OILS EPF
26/03/2002	35707	TBY00864	40,000		0	NTSEPF
26/03/2002	35708	TBY00867	10,000		0	JAEPF
26/03/2002	35708	TBY00868	10,000		0	JAEPF
26/03/2002	35708	TBY00870	15,000		0	JAEPF
26/03/2002	35708	TBY00871	10,000		0	JAEPF
26/03/2002	35708	TBY00865	15,000		0	JAEPF
02/04/2002	35830	TBY00866	1,26,000		0	ICCPEPF
Loan Code : B4002 Description : 9.50 Y 2008						
18/01/1999	0	TBY00146		10,000	10,000	STERILSEXOSS
25/06/1999	0	TBY00146	10,000		0	BIRLA INT PF.
Loan Code : B4005 Description : 10.25 Y 2012						
12/05/1999	9631	TBY00303		3,00,000	3,00,000	GP NOTES
14/06/1999	0	TBY00303	3,00,000		0	DBTCLESF
21/04/2001	23817	TBY00461		70,000	70,000	JSBL
11/05/2001	24626	TBY00466		14,80,000	14,80,000	JSBL
11/05/2001	24626	TBY00467		10,000	10,000	JSBL
11/05/2001	24626	TBY00468		6,00,000	6,00,000	JSBL
11/05/2001	24626	TBY00469		2,40,000	2,40,000	JSBL
01/06/2001	25208	TBY00474		1,00,000	1,00,000	JSBL
01/06/2001	25208	TBY00475		1,00,000	1,00,000	JSBL
01/06/2001	25208	TBY00476		1,00,000	1,00,000	JSBL
01/06/2001	25208	TBY00477		1,00,000	1,00,000	JSBL
01/06/2001	25208	TBY00478		80,000	80,000	JSBL
11/07/2001	26595	TBY00468	6,00,000		0	ESSAR PF
11/07/2001	26621	TBY00478	80,000		0	RESINS PF
11/07/2001	26622	TBY00461	70,000		0	RESINS PF
11/07/2001	26636	TBY00467	10,000		0	TCEPF
13/07/2001	26778	TBY00477	1,00,000		0	IVP EMF
13/07/2001	26823	TBY00469	2,40,000		0	HDFC CON
13/07/2001	26822	TBY00466	14,80,000		0	HDFC CON
26/07/2001	27240	TBY00532		71,20,000	71,20,000	JSBL
10/09/2001	28854	TBY00474	1,00,000		0	NIDHI PODAR
10/09/2001	28855	TBY00475	1,00,000		0	PRAGNESH PODAR
10/09/2001	28856	TBY00476	1,00,000		0	NARAYAN PODAR
17/10/2001	30500	TBY00532	71.20,000		0	GODREJ IND
13/11/2001	31644	TBY00164		1,88,200	1,88,200	KILACHAND PF
03/12/2001	32259	TBY00164	1,88,200		0	SUBDIVISION A/C
03/12/2001	32258	TBY00552		1,50,000	1,50,000	SUBDIVISION A/C

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYC60056 Name : GILTEDGE MANAGEMENT SERVICES.LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 84005 Description : 10.25 % 2012						
03/12/2001	32258	TBY00553		38,200	38,200	SUBDIVISION A/C
07/01/2002	33355	TBY00553	38,200		0	MR & MR MEHTA
07/01/2002	33364	TBY00552	1,50,000		0	KEUT GLASS EPF
Loan Code : 84010 Description : 10.50 % 2014						
02/02/1999	0	TBY00428		15,00,000	15,00,000	BK. OF MADURA
02/02/1999	0	TBY00429		12,00,000	12,00,000	BK. OF MADURA
02/02/1999	0	TBY00430		7,50,000	7,50,000	BK. OF MADURA
17/03/1999	0	TBY00432		10,00,000	10,00,000	BK. OF MADURA
17/03/1999	0	TBY00433		5,70,000	5,70,000	BK. OF MADURA
17/03/1999	0	TBY00434		6,20,000	6,20,000	BK. OF MADURA
17/03/1999	0	TBY00435		10,000	10,000	BK. OF MADURA
24/03/1999	0	TBY00436		10,00,000	10,00,000	BK. OF MADURA
29/04/1999	9389	TBY00450		2,00,000	2,00,000	GP NOTES
06/05/1999	0	TBY00428	15,00,000		0	GLAXO IND EGF
06/05/1999	0	TBY00434	6,20,000		0	GLAXO IND EGF
06/05/1999	0	TBY00430	7,50,000		0	GLAXO INDIA GF
06/05/1999	0	TBY00433	5,70,000		0	GLAXO INDIA GF
06/05/1999	0	TBY00432	10,00,000		0	GLAXO PENSION
06/05/1999	0	TBY00429	12,00,000		0	GLAXO PENSION
25/05/1999	0	TBY00436	10,00,000		0	JSRSS/EPF2
01/06/1999	0	TBY00450	2,00,000		0	THOMAS COOK PF
02/06/1999	0	TBY00435	10,000		0	THOMAS COOK PF
02/05/2000	9102	TBY00480		50,00,000	50,00,000	JSBL
02/05/2000	9102	TBY00481		50,00,000	50,00,000	JSBL
02/05/2000	9102	TBY00482		50,00,000	50,00,000	JSBL
14/06/2000	11549	TBY00504		50,00,000	50,00,000	JSBL
14/06/2000	11549	TBY00505		50,00,000	50,00,000	JSBL
14/06/2000	11549	TBY00506		50,00,000	50,00,000	JSBL
14/06/2000	11549	TBY00507		50,00,000	50,00,000	JSBL
14/06/2000	11549	TBY00508		50,00,000	50,00,000	JSBL
14/06/2000	11549	TBY00509		50,00,000	50,00,000	JSBL
14/06/2000	11549	TBY00510		50,00,000	50,00,000	JSBL
14/06/2000	11549	TBY00511		50,00,000	50,00,000	JSBL
14/06/2000	11549	TBY00512		50,00,000	50,00,000	JSBL
14/06/2000	11549	TBY00513		50,00,000	50,00,000	JSBL
20/06/2000	0	TBY00480	50,00,000		0	RBI NAGPUR
20/06/2000	0	TBY00481	50,00,000		0	RBI NAGPUR
20/06/2000	0	TBY00482	50,00,000		0	RBI NAGPUR
06/07/2000	0	TBY00504	50,00,000		0	RBI NAGPUR
06/07/2000	0	TBY00505	50,00,000		0	RBI NAGPUR
06/07/2000	0	TBY00506	50,00,000		0	RBI NAGPUR
06/07/2000	0	TBY00507	50,00,000		0	RBI NAGPUR
06/07/2000	0	TBY00508	50,00,000		0	RBI NAGPUR
06/07/2000	0	TBY00509	50,00,000		0	RBI NAGPUR
06/07/2000	0	TBY00510	50,00,000		0	RBI NAGPUR
06/07/2000	0	TBY00511	50,00,000		0	RBI NAGPUR
06/07/2000	0	TBY00512	50,00,000		0	RBI NAGPUR

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regr. No: BYCG0056 Name : GILTEDGE MANAGEMENT SERVICES.LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (In Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 84010		Description : 10.50 % 2014				
06/07/2000	0	TBY00513	50,00,000		0	RBI NAGPUR
21/07/2000	12511	TBY00543		50,00,000	50,00,000	JSBL
24/07/2000	12511	TBY00544		50,00,000	50,00,000	JSBL
27/07/2000	12720	TBY00545		50,00,000	50,00,000	JSBL
27/07/2000	12720	TBY00546		50,00,000	50,00,000	JSBL
27/07/2000	12720	TBY00547		50,00,000	50,00,000	JSBL
27/07/2000	12720	TBY00548		50,00,000	50,00,000	JSBL
27/07/2000	12720	TBY00549		25,00,000	25,00,000	JSBL
04/08/2000	13121	TBY00559		10,00,000	10,00,000	JSBL
04/08/2000	13121	TBY00560		3,00,000	3,00,000	JSBL
04/08/2000	13121	TBY00561		2,50,000	2,50,000	JSBL
08/09/2000	0	TBY00545	50,00,000		0	RBI AHMEDABAD
08/09/2000	0	TBY00546	50,00,000		0	RBI AHMEDABAD
08/09/2000	0	TBY00547	50,00,000		0	RBI AHMEDABAD
08/09/2000	0	TBY00548	50,00,000		0	RBI AHMEDABAD
08/09/2000	0	TBY00549	25,00,000		0	RBI AHMEDABAD
11/09/2000	14690	TBY00559	10,00,000		0	KINETIC ENG PF
11/09/2000	14711	TBY00561	2,50,000		0	UTI ICM EPF
11/09/2000	14739	TBY00543	50,00,000		0	JIJAKATA SAH BK
11/09/2000	14739	TBY00544	50,00,000		0	JIJAKATA SAH BK
15/09/2000	14884	TBY00560	3,00,000		0	NAG SAH BK EPF
19/09/2000	15023	TBY00577		5,00,000	5,00,000	JSBL
10/11/2000	17086	TBY00596		70,000	70,000	JSBL
10/11/2000	17086	TBY00597		70,000	70,000	JSBL
24/11/2000	0	TBY00577	5,00,000		0	RBI CALCUTTA
01/12/2000	17916	TBY00597	70,000		0	MANUGRAPH ESAF
13/01/2001	19825	TBY00602		2,00,000	2,00,000	JSBL
31/01/2001	20423	TBY00604		60,000	60,000	JSBL
03/02/2001	20615	TBY00605		1,50,000	1,50,000	JSBL
09/02/2001	0	TBY00596	70,000		0	RBI BANGALORE
13/02/2001	20987	TBY00608		4,50,000	4,50,000	JSBL
22/02/2001	21204	TBY00602	2,00,000		0	FDCE&F
05/03/2001	21635	TBY00605	1,50,000		0	UTI ICM EPF
08/03/2001	21823	TBY00604	60,000		0	NEUT GLASS EPF
23/05/2001	25037	TBY00608	4,50,000		0	CHAITRA EPF
23/11/2001	31952	TBY00668		40,000	40,000	SUBDIVISION A/C
23/11/2001	31952	TBY00669		35,000	35,000	SUBDIVISION A/C
21/12/2001	32900	TBY00668	40,000		0	SUBDIVISION A/C
21/12/2001	32900	TBY00686		30,000	30,000	SUBDIVISION A/C
21/12/2001	32900	TBY00687		10,000	10,000	SUBDIVISION A/C
18/01/2002	33642	TBY00669	35,000		0	JAS HLEPF
18/01/2002	33642	TBY00687	10,000		0	JAS HLEPF
24/01/2002	33870	TBY00686	30,000		0	BOM. UILS EPF
29/04/2002	36890	TBY00738		2,60,000	2,60,000	FEDERAL C/A
Loan Code : 85006		Description : 10.50 % 2005				
17/03/1999	9092	TBY00090		18,000	18,000	GP NOTES
17/03/1999	9092	TBY00090		18,000	18,000	GP NOTES

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : [illegible]
Time : 14:36:52

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYCS00056 Name : GILTEDGE MANAGEMENT SERVICES.LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 85006 Description : 10.50 % 2005						
13/05/1999	9619	TBY00090	18,000		0	JAS HLEPF
Loan Code : 85007 Description : 11.50 % 2015						
31/04/1999	9390	TBY00817		2,50,000	2,50,000	GP NOTES
24/05/1999	9969	TBY00817	2,50,000		0	SUBDIVISION A/C
24/05/1999	9969	TBY00818		1,00,000	1,00,000	SUBDIVISION A/C
24/05/1999	9969	TBY00819		1,33,200	1,33,200	SUBDIVISION A/C
24/05/1999	9969	TBY00820		16,800	16,800	SUBDIVISION A/C
30/06/1999	0	TBY00820	16,800		0	PETRO ARAL EPF
30/06/1999	0	TBY00819	1,33,200		0	DFAEBF
01/07/1999	0	TBY00818	1,00,000		0	CIBA CHEM EPF
04/07/2000	12226	TBY01027		10,00,000	10,00,000	SUBDIVISION A/C
04/07/2000	12226	TBY01028		6,00,000	6,00,000	SUBDIVISION A/C
04/07/2000	12226	TBY01029		5,75,000	5,75,000	SUBDIVISION A/C
04/07/2000	12226	TBY01030		3,25,000	3,25,000	SUBDIVISION A/C
03/08/2000	12845	TBY01030	3,25,000		0	ALITALIA P.F.
10/08/2000	13383	TBY01029	5,75,000		0	TNCCPF
24/08/2000	13537	TBY01028	6,00,000		0	INDMI EPF
11/10/2000	15617	TBY01027	10,00,000		0	GLAXO EPF
23/02/2001	21360	TBY01184		5,00,000	5,00,000	JSBL
07/03/2001	21720	TBY01215		2,60,000	2,60,000	INDUSIND (CON.)
07/03/2001	21720	TBY01216		10,000	10,000	INDUSIND (CON.)
07/03/2001	21720	TBY01217		10,000	10,000	INDUSIND (CON.)
07/03/2001	21720	TBY01218		10,000	10,000	INDUSIND (CON.)
07/03/2001	21720	TBY01219		10,000	10,000	INDUSIND (CON.)
16/03/2001	22097	TBY01184	5,00,000		0	HEINZ I P L PF
10/04/2001	23011	TBY01215	2,60,000		0	BHAG ENG EPF
11/04/2001	23093	TBY01216	10,000		0	UNIVERSAL EPF
11/04/2001	23093	TBY01217	10,000		0	UNIVERSAL EPF
11/04/2001	23093	TBY01218	10,000		0	UNIVERSAL EPF
11/04/2001	23093	TBY01219	10,000		0	UNIVERSAL EPF
25/08/2001	28260	TBY01415		3,00,000	3,00,000	SUBDIVISION A/C
25/08/2001	28260	TBY01416		50,000	50,000	SUBDIVISION A/C
25/08/2001	28260	TBY01417		50,000	50,000	SUBDIVISION A/C
25/08/2001	28260	TBY01418		50,000	50,000	SUBDIVISION A/C
25/08/2001	28260	TBY01419		50,000	50,000	SUBDIVISION A/C
25/09/2001	29619	TBY01415	3,00,000		0	RAY CONSTR EPF
16/10/2001	30464	TBY01416	50,000		0	CIBA EMP SAF
16/10/2001	30464	TBY01417	50,000		0	CIBA EMP SAF
16/10/2001	30464	TBY01418	50,000		0	CIBA EMP SAF
16/10/2001	30464	TBY01419	50,000		0	CIBA EMP SAF
Loan Code . 86007 Description : 11.50 % 2006						
14/06/2000	11548	TBY00425		1,20,000	1,20,000	GP NOTES
10/07/2000	300	TBY00425	1,20,000		0	TNCCPF
07/09/2000	14335	TBY00426		3,25,000	3,25,000	SUBDIVISION A/C
07/09/2000	14335	TBY00427		50,000	50,000	SUBDIVISION A/C

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYC60056 Name : GILTEDGE MANAGEMENT SERVICES.LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 86007 Description : 11.50 % 2006						
07/09/2000	14335	TBY00428		10,000	10,000	SUBDIVISION A/C
07/09/2000	14335	TBY00429		10,000	10,000	SUBDIVISION A/C
07/09/2000	14335	TBY00430		6,000	6,000	SUBDIVISION A/C
29/09/2000	15420	TBY00427	50,000		0	PF OF BVB
29/09/2000	15420	TBY00428	10,000		0	PF OF BVB
29/09/2000	15420	TBY00429	10,000		0	PF OF BVB
29/09/2000	15420	TBY00430	6,000		0	PF OF BVB
17/11/2000	17381	TBY00425	3,25,000		0	GHATGE PATIL PF
Loan Code : 87011 Description : 11.50 % 2007						
16/04/1999	0	TBY00678		20,000	20,000	SUBDIVISION A/C
16/04/1999	0	TBY00679		20,000	20,000	SUBDIVISION A/C
16/04/1999	0	TBY00680		20,000	20,000	SUBDIVISION A/C
16/04/1999	0	TBY00681		40,000	40,000	SUBDIVISION A/C
02/06/1999	0	TBY00679	20,000		0	UNIVERSAL EPF
02/06/1999	0	TBY00680	20,000		0	SHARP&TAMAN EPF
16/06/1999	1	TBY00681	40,000		0	RBI AHMEDABAD
16/06/1999	1	TBY00678	20,000		0	RBI AHMEDABAD
03/06/2000	11101	TBY00781		50,00,000	50,00,000	NP CO-OP. BANK
03/06/2000	11101	TBY00781	50,00,000		0	SUBDIVISION A/C
03/06/2000	11101	TBY00782		41,75,000	41,75,000	SUBDIVISION A/C
03/06/2000	11101	TBY00783		2,75,000	2,75,000	SUBDIVISION A/C
03/06/2000	11101	TBY00784		1,00,000	1,00,000	SUBDIVISION A/C
03/06/2000	11101	TBY00785		1,00,000	1,00,000	SUBDIVISION A/C
03/06/2000	11101	TBY00786		1,00,000	1,00,000	SUBDIVISION A/C
03/06/2000	11101	TBY00787		1,00,000	1,00,000	SUBDIVISION A/C
03/06/2000	11101	TBY00788		50,000	50,000	SUBDIVISION A/C
03/06/2000	11101	TBY00789		50,000	50,000	SUBDIVISION A/C
03/06/2000	11101	TBY00790		15,000	15,000	SUBDIVISION A/C
03/06/2000	11101	TBY00791		10,000	10,000	SUBDIVISION A/C
03/06/2000	11101	TBY00792		10,000	10,000	SUBDIVISION A/C
03/06/2000	11101	TBY00793		10,000	10,000	SUBDIVISION A/C
03/06/2000	11101	TBY00794		5,000	5,000	SUBDIVISION A/C
10/07/2000	302	TBY00790	15,000		0	TNCCPF
10/07/2000	302	TBY00794	5,000		0	TNCCPF
10/07/2000	302	TBY00791	10,000		0	TNCCPF
10/07/2000	302	TBY00792	10,000		0	TNCCPF
10/07/2000	302	TBY00793	10,000		0	TNCCPF
10/07/2000	302	TBY00788	50,000		0	TNCCPF
10/07/2000	302	TBY00789	50,000		0	TNCCPF
10/07/2000	302	TBY00787	1,00,000		0	TNCCPF
10/07/2000	302	TBY00786	1,00,000		0	TNCCPF
10/07/2000	302	TBY00785	1,00,000		0	TNCCPF
10/07/2000	302	TBY00784	1,00,000		0	TNCCPF
12/09/2000	14350	TBY00782	41,75,000		0	SPE.SL EAGF
12/09/2000	14351	TBY00783	2,75,000		0	SSL PF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYC00056 Name : GILTEDGE MANAGEMENT SERVICES.LYD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 88007 Description : 11.00 % 2003						
25/10/2000	16211	TBY00004		15,000	15,000	SBI
02/12/2000	17861	TBY00004	15,000		0	TCEPF
Loan Code : 88008 Description : 11.50 % 2008						
10/02/1999	0	TBY00339		5,00,000	5,00,000	SHCOIL
10/02/1999	0	TBY00340		3,80,000	3,80,000	SHCOIL
10/02/1999	0	TBY00341		20,000	20,000	SHCOIL
31/03/1999	0	TBY00339	5,00,000		0	THOMAS COOK PF
31/03/1999	0	TBY00340	3,80,000		0	THOMAS COOK PF
12/05/1999	9737	TBY00341	20,000		0	MACOBEPF
Loan Code : 89007 Description : 10.50 % 1999						
28/04/1999	0	TBY00008		30,000	30,000	MMINSPF
15/05/1999	2036	TBY00008	30,000		0	REPAY OF LOAN
Loan Code : 89009 Description : 11.50 % 2009						
06/10/2000	15694	TBY00452		10,00,000	10,00,000	JSBL
06/10/2000	15694	TBY00453		4,50,000	4,50,000	JSBL
10/10/2000	15813	TBY00454		40,00,000	40,00,000	JSBL
06/02/2001	20716	TBY00478		1,00,000	1,00,000	JSBL
12/02/2001	20646	TBY00452	10,00,000		0	HDFC_CDM
12/02/2001	20646	TBY00453	4,50,000		0	HDFC_CDM
12/02/2001	20646	TBY00454	40,00,000		0	HDFC_CDM
08/06/2001	25096	TBY00478	1,00,000		0	BOI
Loan Code : 90010 Description : 11.50 % 2010						
05/10/2000	15590	TBY00266		5,00,000	5,00,000	JSBL
Loan Code : 91012 Description : 11.50 % 2011						
08/02/2001	20767	TBY00153		15,00,000	15,00,000	JSBL
09/04/2001	23222	TBY00164		10,00,000	10,00,000	JSBLP
09/04/2001	23222	TBY00165		20,00,000	20,00,000	JSBLP
09/04/2001	23222	TBY00166		5,00,000	5,00,000	JSBLP
09/04/2001	23222	TBY00167		2,00,000	2,00,000	JSBLP
09/04/2001	23222	TBY00168		1,50,000	1,50,000	JSBLP
21/05/2001	24847	TBY00153	15,00,000		0	RBI CALCUTTA
28/05/2001	25211	TBY00189		10,000	10,000	JSBL
28/05/2001	25211	TBY00188		50,000	50,000	JSBL
11/07/2001	25591	TBY00167	2,00,000		0	KELLOGG P.F.
11/07/2001	26635	TBY00189	10,000		0	TCEPF
12/07/2001	0	TBY00165	20,00,000		0	RBI CALCUTTA
19/07/2001	26819	TBY00188	50,000		0	SHCOIL
06/08/2001	0	TBY00164	10,00,000		0	RBI CALCUTTA
04/09/2001	29324	TBY00168	1,50,000		0	HDFC_CDM

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYC60056 Name : GILTEDGE MANAGEMENT SERVICES.LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 91012 Description : 11.50 % 2011						
12/01/2002	33912	TBY00156	5,00,000		0	HDFC_CDX
Loan Code : 91020 Description : 12.00 % 2011						
02/02/1999	0	TBY00092		9,20,000	9,20,000	BK. OF MADURA
02/02/1999	0	TBY00093		2,60,000	2,60,000	BK. OF MADURA
02/02/1999	0	TBY00094		1,60,000	1,60,000	BK. OF MADURA
31/05/1999	0	TBY00094	1,60,000		0	GLAXO IND 2
11/06/1999	0	TBY00092	9,20,000		0	GLAXO INDIA PF
11/06/1999	0	TBY00093	2,60,000		0	GLAXO INDIA PF
10/08/2000	13352	TBY00161		50,000	50,000	JSBL
10/09/2000	13352	TBY00162		50,000	50,000	JSBL
23/05/2001	25039	TBY00161	50,000		0	ENRON E.P.F.
22/09/2001	29492	TBY00162	50,000		0	SIOSS
Loan Code : 94003 Description : 12.50 % GOVT.STOCK,2004						
25/03/1997	5	TBY00560	5,00,000		0	MR&PL PF
12/06/1997	0	TBY00647	1,00,00,000		0	SUVARNAYUG BANK
26/02/1999	0	TBY01515		20,00,000	20,00,000	SHCOIL
26/02/1999	0	TBY01516		1,50,000	1,50,000	SHCOIL
26/02/1999	0	TBY01517		5,00,000	5,00,000	SHCOIL
26/02/1999	0	TBY01518		5,00,000	5,00,000	SHCOIL
26/02/1999	0	TBY01519		15,00,000	15,00,000	SHCOIL
26/02/1999	0	TBY01520		2,00,000	2,00,000	SHCOIL
26/02/1999	0	TBY01521		50,000	50,000	SHCOIL
26/02/1999	0	TBY01522		1,80,000	1,80,000	SHCOIL
26/02/1999	0	TBY01523		1,20,000	1,20,000	SHCOIL
26/02/1999	0	TBY01524		4,50,000	4,50,000	SHCOIL
06/04/1999	0	TBY01520	2,00,000		0	WAMAN HARI EPF
06/04/1999	0	TBY01523	1,20,000		0	WAMAN HARI EPF
16/04/1999	0	TBY01515	20,00,000		0	NEPLEPF
18/05/1999	0	TBY01519	15,00,000		0	TNCCPF
15/05/1999	0	TBY01600		9,00,000	9,00,000	JSBL
15/05/1999	0	TBY01601		8,80,000	8,80,000	JSBL
15/05/1999	0	TBY01602		60,000	60,000	JSBL
15/05/1999	0	TBY01603		30,000	30,000	JSBL
15/05/1999	0	TBY01604		30,000	30,000	JSBL
26/06/1999	0	TBY01601	8,80,000		0	ENRON E.P.F.
25/06/1999	0	TBY01602	60,000		0	GHIA PALLON PF
12/07/1999	10738	TBY01517	5,00,000		0	GHATGE INDS PF
28/08/1999	3032	TBY01518	5,00,000		0	HDFCBK
29/09/1999	3459	TBY01516	1,50,000		0	STOCKHOLDING
29/09/1999	3459	TBY01524	4,50,000		0	STOCKHOLDING
30/09/1999	11786	TBY01603	30,000		0	GHIA PALLON EGF
29/10/1999	975	TBY01521	50,000		0	SUBDIVISION A/C
29/10/1999	975	TBY01740		30,000	30,000	SUBDIVISION A/C
29/10/1999	975	TBY01741		20,000	20,000	SUBDIVISION A/C
30/11/1999	2327	TBY01741	20,000		0	HASTAND EXPL PF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYCS0056 Name : GILTEDGE MANAGEMENT SERVICES.LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 94003		Description : 12.50 % GOVT.STOCK,2004				
04/12/1999	2724	TBY00562	20,000		0	KEUT GLASS EPF
15/12/1999	3267	TBY01522	1,80,000		0	KEUT GLASS EPF
21/01/2000	5031	TBY01740	30,000		0	DOLPH MARINE PF
05/07/2000	0	TBY01500	9,00,000		0	INDOSUEZ SPF
23/09/2000	15025	TBY01998		45,500	45,500	JSBL
28/09/2000	15335	TBY02001		80,000	80,000	SUBDIVISION A/C
28/09/2000	15335	TBY02002		85,000	85,000	SUBDIVISION A/C
28/09/2000	15335	TBY02003		15,000	15,000	SUBDIVISION A/C
28/09/2000	15335	TBY02004		3,60,000	3,60,000	SUBDIVISION A/C
28/09/2000	15335	TBY02005		1,00,000	1,00,000	SUBDIVISION A/C
28/09/2000	15335	TBY02006		1,00,000	1,00,000	SUBDIVISION A/C
28/09/2000	15335	TBY02007		1,00,000	1,00,000	SUBDIVISION A/C
28/09/2000	15335	TBY02008		1,00,000	1,00,000	SUBDIVISION A/C
28/09/2000	15335	TBY02009		1,00,000	1,00,000	SUBDIVISION A/C
28/09/2000	15335	TBY02010		10,000	10,000	SUBDIVISION A/C
28/09/2000	15335	TBY02011		10,000	10,000	SUBDIVISION A/C
28/09/2000	15335	TBY02012		10,000	10,000	SUBDIVISION A/C
28/09/2000	15335	TBY02013		10,000	10,000	SUBDIVISION A/C
28/09/2000	15335	TBY02014		10,000	10,000	SUBDIVISION A/C
28/09/2000	15335	TBY02015		10,000	10,000	SUBDIVISION A/C
05/10/2000	15552	TBY01279		3,60,000	3,60,000	IRIDIUM EPF
25/10/2000	16341	TBY02001	80,000		0	KEUT GLASS EPF
25/10/2000	16210	TBY02005	1,00,000		0	SUBDIVISION A/C
25/10/2000	16210	TBY02019		55,000	55,000	SUBDIVISION A/C
25/10/2000	16210	TBY02020		45,000	45,000	SUBDIVISION A/C
13/11/2000	17137	TBY02002	85,000		0	TRUMAC ENGI.
13/11/2000	17138	TBY02003	15,000		0	JOHNSON OFF SA
17/11/2000	17237	TBY02006	1,00,000		0	HDFC_CDM
17/11/2000	17237	TBY02014	10,000		0	HDFC_CDM
17/11/2000	17237	TBY02015	10,000		0	HDFC_CDM
16/11/2000	17383	TBY01998	45,500		0	PAPL ESAF
11/12/2000	18427	TBY02019	55,000		0	HDFC_CDM
03/01/2001	19348	TBY01279	3,60,000		0	SUBDIVISION A/C
03/01/2001	19348	TBY02031		50,000	50,000	SUBDIVISION A/C
03/01/2001	19348	TBY02032		50,000	50,000	SUBDIVISION A/C
03/01/2001	19348	TBY02033		50,000	50,000	SUBDIVISION A/C
03/01/2001	19348	TBY02034		50,000	50,000	SUBDIVISION A/C
03/01/2001	19348	TBY02035		50,000	50,000	SUBDIVISION A/C
03/01/2001	19348	TBY02036		50,000	50,000	SUBDIVISION A/C
03/01/2001	19348	TBY02037		30,000	30,000	SUBDIVISION A/C
03/01/2001	19348	TBY02038		30,000	30,000	SUBDIVISION A/C
09/01/2001	19492	TBY02020	45,000		0	HDFC_CDM
09/01/2001	19492	TBY02007	1,00,000		0	HDFC_CDM
09/01/2001	19492	TBY02008	1,00,000		0	HDFC_CDM
09/01/2001	19492	TBY02009	1,00,000		0	HDFC_CDM
09/01/2001	19492	TBY02010	10,000		0	HDFC_CDM
09/01/2001	19492	TBY02011	10,000		0	HDFC_CDM
09/01/2001	19492	TBY02012	10,000		0	HDFC_CDM
09/01/2001	19492	TBY02013	10,000		0	HDFC_CDM

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYC800056 Name : GILTEDGE MANAGEMENT SERVICES.LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (In Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 94003 Description : 12.50 1 GOVT.STOCK.2004						
05/01/2001	19492	TBY02004	3,60,000		0	HDFC_CDN
22/01/2001	20072	TBY02036	50,000		0	SUBDIVISION A/C
22/01/2001	20072	TBY02039		40,000	40,000	SUBDIVISION A/C
22/01/2001	20072	TBY02040		10,000	10,000	SUBDIVISION A/C
16/02/2001	21025	TBY02032	50,000		0	RDIPF
16/02/2001	21025	TBY02033	50,000		0	RDIPF
16/02/2001	21025	TBY02034	50,000		0	RDIPF
16/02/2001	21025	TBY02035	50,000		0	RDIPF
16/02/2001	21025	TBY02039	40,000		0	RDIPF
28/02/2001	21472	TBY01604	30,000		0	HIDCO SAF
28/02/2001	21433	TBY02038	30,000		0	JAS %EPF
28/02/2001	21430	TBY02031	50,000		0	JAS %EPF
28/02/2001	21422	TBY02037	30,000		0	SSTKVSKEPF
05/03/2001	21563	TBY02040	10,000		0	SHCDIL
23/03/2001	21853	TBY02058		9,00,000	9,00,000	JSBL
23/03/2001	21853	TBY02059		1,00,000	1,00,000	JSBL
18/04/2001	23656	TBY02072		20,000	20,000	JSBL
18/04/2001	23656	TBY02071		13,30,000	13,30,000	JSBL
24/04/2001	23911	TBY02075		1,00,000	1,00,000	JSBL
24/04/2001	23911	TBY02074		7,50,000	7,50,000	JSBL
21/05/2001	24816	TBY02058	9,00,000		0	TBEPF
28/05/2001	25214	TBY02091		2,00,000	2,00,000	JSBL
28/05/2001	25214	TBY02092		10,000	10,000	JSBL
28/05/2001	25214	TBY02093		10,000	10,000	JSBL
28/05/2001	25214	TBY02094		10,000	10,000	JSBL
28/05/2001	25214	TBY02095		10,000	10,000	JSBL
28/05/2001	25214	TBY02096		10,000	10,000	JSBL
11/06/2001	25632	TBY02100		1,00,000	1,00,000	JSBL
11/06/2001	25632	TBY02101		1,00,000	1,00,000	JSBL
11/06/2001	25632	TBY02102		1,00,000	1,00,000	JSBL
11/06/2001	25632	TBY02103		10,000	10,000	JSBL
11/06/2001	25632	TBY02104		10,000	10,000	JSBL
11/06/2001	25632	TBY02105		10,000	10,000	JSBL
11/06/2001	25632	TBY02106		10,000	10,000	JSBL
11/06/2001	25632	TBY02107		10,000	10,000	JSBL
11/06/2001	25632	TBY02108		10,000	10,000	JSBL
11/06/2001	25632	TBY02109		10,000	10,000	JSBL
11/06/2001	25632	TBY02110		10,000	10,000	JSBL
11/06/2001	25634	TBY02111		3,00,000	3,00,000	JSBL
11/06/2001	25637	TBY02112		4,60,000	4,60,000	JSBL
11/06/2001	25637	TBY02113		40,000	40,000	JSBL
11/06/2001	25637	TBY02114		9,00,000	9,00,000	JSBL
14/06/2001	25708	TBY02071	13,30,000		0	UFAC GPF
13/06/2001	25982	TBY02072	20,000		0	DEEGF
21/06/2001	26001	TBY02059	1,00,000		0	IMPERIAL E.P.F.
29/06/2001	26265	TBY02115		5,00,000	5,00,000	JSBL
13/07/2001	26814	TBY02117		8,00,000	8,00,000	JSBL
19/07/2001	26943	TBY02112	4,60,000		0	HAKAN MARI EPF
24/07/2001	27135	TBY02113	40,000		0	SSTKVSKEPF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYCG0056 Name : GILTEDGE MANAGEMENT SERVICES.LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 94003 Description : 12.50 % GOVT.STOCK,2004						
30/07/2001	27333	TBY02092	10,000		0	R & P ESAF
30/07/2001	27333	TBY02093	10,000		0	R & P ESAF
30/07/2001	27333	TBY02094	10,000		0	R & P ESAF
30/07/2001	27333	TBY02095	10,000		0	R & P ESAF
30/07/2001	27333	TBY02096	10,000		0	R & P ESAF
24/09/2001	29211	TBY02103	10,000		0	RAY CONSTR EPF
24/09/2001	29211	TBY02104	10,000		0	RAY CONSTR EPF
24/09/2001	29211	TBY02105	10,000		0	RAY CONSTR EPF
24/09/2001	29211	TBY02106	10,000		0	RAY CONSTR EPF
24/09/2001	29211	TBY02107	10,000		0	RAY CONSTR EPF
24/09/2001	29211	TBY02108	10,000		0	RAY CONSTR EPF
24/09/2001	29211	TBY02109	10,000		0	RAY CONSTR EPF
24/09/2001	29211	TBY02110	10,000		0	RAY CONSTR EPF
24/09/2001	0	TBY02114	9,00,000		0	RBI CALCUTTA
24/09/2001	0	TBY02115	5,00,000		0	RBI CALCUTTA
24/09/2001	0	TBY02117	8,00,000		0	RBI CALCUTTA
24/09/2001	0	TBY02100	1,00,000		0	RBI CALCUTTA
24/09/2001	0	TBY02101	1,00,000		0	RBI CALCUTTA
24/09/2001	0	TBY02102	1,00,000		0	RBI CALCUTTA
02/11/2001	31117	TBY02075	1,00,000		0	BOM SCO EPF
02/11/2001	31119	TBY02111	3,00,000		0	BOM SCO EPF
Loan Code : 94004 Description : 12.00 % GOVT.STOCK, 1999						
12/02/1997	0	TBY00167	2,30,000		0	INARCO LTD.PF
12/02/1997	0	TBY00166	60,000		0	COSNICGF
15/02/1997	0	TBY00163	1,00,000		0	WAKAN HARI EPF
15/02/1997	0	TBY00168	90,000		0	WAKAN HARI EPF
15/02/1997	0	TBY00164	40,000		0	BIRLA FIN CORP
15/02/1997	0	TBY00169	10,000		0	TCEPF
14/02/1997	0	TBY00248		5,00,000	5,00,000	TIMES BK.(CON)
14/02/1997	0	TBY00249		70,000	70,000	TIMES BK.(CON)
14/02/1997	0	TBY00250		1,80,000	1,80,000	TIMES BK.(CON)
14/02/1997	0	TBY00251		50,000	50,000	TIMES BK.(CON)
20/05/1997	0	TBY00251	50,000		0	SPFNSCNF
30/06/1997	0	TBY00250	1,80,000		0	
02/07/1997	0	TBY00249	70,000		0	NCSEGF
23/10/1997	0	TBY00248	5,00,000		0	CHAITRA EPF
21/01/1998	0	TBY00165	50,000		0	
Loan Code : 94009 Description : 11.75 % GOVT.STOCK, 2001						
12/06/1997	0	TBY00190	1,00,00,000		0	SUVARNAYUG BANK
29/07/1997	0	TBY00207	1,00,00,000		0	RAYAT CO-OP BK
19/07/2000	12351	TBY00304		50,00,000	50,00,000	JSGL
19/07/2000	12351	TBY00305		50,00,000	50,00,000	JSGL
25/11/2000	17740	TBY00304	50,00,000		0	COSMOS BK
25/11/2000	17740	TBY00305	50,00,000		0	COSMOS BK

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 10/06/2002
Time : 14:36:52

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Regn. No: Name :

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.

Date : 10/06/2002 STATEMENT OF STOCK TRANSACTIONS Page No. 1
Time : 14:00:51

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYC60056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 00008			Description : 10.70 % GOVT. STOCK 2020			
27/05/2000	10876	TBY00030		50,00,000	50,00,000	JSBL
27/05/2000	10876	TBY00031		50,00,000	50,00,000	JSBL
27/05/2000	10876	TBY00032		50,00,000	50,00,000	JSBL
27/05/2000	10876	TBY00033		50,00,000	50,00,000	JSBL
27/05/2000	10876	TBY00034		50,00,000	50,00,000	JSBL
27/05/2000	10876	TBY00035		50,00,000	50,00,000	JSBL
27/05/2000	10876	TBY00036		50,00,000	50,00,000	JSBL
27/05/2000	10876	TBY00037		50,00,000	50,00,000	JSBL
27/05/2000	10876	TBY00038		50,00,000	50,00,000	JSBL
27/05/2000	10876	TBY00039		50,00,000	50,00,000	JSBL
07/06/2000	11204	TBY00067		10,00,000	10,00,000	JSBL
07/06/2000	11204	TBY00068		10,000	10,000	JSBL
07/06/2000	11204	TBY00069		10,000	10,000	JSBL
07/06/2000	11204	TBY00070		10,000	10,000	JSBL
05/07/2000	114	TBY00098		50,00,000	50,00,000	JSBL
05/07/2000	114	TBY00099		50,00,000	50,00,000	JSBL
15/07/2000	429	TBY00143		50,00,000	50,00,000	JSBL
18/07/2000	13	TBY00030	50,00,000		0	BARAMATI BANK
18/07/2000	13	TBY00031	50,00,000		0	BARAMATI BANK
18/07/2000	13	TBY00032	50,00,000		0	BARAMATI BANK
18/07/2000	13	TBY00033	50,00,000		0	BARAMATI BANK
18/07/2000	13	TBY00034	50,00,000		0	BARAMATI BANK
18/07/2000	13	TBY00035	50,00,000		0	BARAMATI BANK
18/07/2000	13	TBY00036	50,00,000		0	BARAMATI BANK
18/07/2000	13	TBY00037	50,00,000		0	BARAMATI BANK
18/07/2000	13	TBY00038	50,00,000		0	BARAMATI BANK
18/07/2000	13	TBY00039	50,00,000		0	BARAMATI BANK
23/08/2000	13697	TBY00067	10,00,000		0	GLAXO EPF
24/08/2000	0	TBY00098	50,00,000		0	RBI NAGPUR
24/08/2000	0	TBY00099	50,00,000		0	RBI NAGPUR
11/09/2000	14738	TBY00143	50,00,000		0	JIJAMATA SAH
08/02/2001	20697	TBY00283		1,00,000	1,00,000	FEDERAL BK CON
09/02/2001	0	TBY00068	10,000		0	RBI BANGALORE
09/02/2001	0	TBY00069	10,000		0	RBI BANGALORE
09/02/2001	0	TBY00070	10,000		0	RBI BANGALORE
12/02/2001	20931	TBY00293		10,00,000	10,00,000	JSBL
12/02/2001	20931	TBY00294		3,00,000	3,00,000	JSBL
12/02/2001	20931	TBY00295		1,65,000	1,65,000	JSBL
12/02/2001	20931	TBY00296		50,000	50,000	JSBL
23/02/2001	21357	TBY00306		34,00,000	34,00,000	JSBL
29/03/2001	22619	TBY00306	34,00,000		0	AEE SOC EPF
31/03/2001	22953	TBY00360		16,00,000	16,00,000	JSBL
31/03/2001	22953	TBY00361		5,00,000	5,00,000	JSBL
31/03/2001	22953	TBY00362		18,00,000	18,00,000	JSBL
27/04/2001	22673	TBY00295	1,65,000		0	JSBL
23/04/2001	23216	TBY00364		1,00,000	1,00,000	JSBL
23/04/2001	23217	TBY00365		1,00,00,000	1,00,00,000	JSBL
02/05/2001	23975	TBY00296	50,000		0	MOTEX ENGG OSS

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002
Regn. No: BICS0056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 00008 Description : 10.70 % GOVT. STOCK 2020						
11/05/2001	24525	TBY00380		3,00,000	3,00,000	JSBL
16/05/2001	24894	TBY00294	3,00,000		0	CHAITRA ADV EPF
18/05/2001	24924	TBY00390		10,000	10,000	JSBL
18/05/2001	24924	TBY00391		10,000	10,000	JSBL
18/05/2001	24924	TBY00392		10,000	10,000	JSBL
18/05/2001	24924	TBY00393		10,000	10,000	JSBL
18/05/2001	24924	TBY00394		10,000	10,000	JSBL
26/05/2001	25160	TBY00364	1,00,000		0	NGLINDUS EPF
11/06/2001	0	TBY00365	1,00,00,000		0	RBI BANGALORE
20/06/2001	26003	TBY00497		5,00,000	5,00,000	JSBL
20/06/2001	26003	TBY00498		1,00,000	1,00,000	JSBL
20/06/2001	26003	TBY00499		1,00,000	1,00,000	JSBL
20/06/2001	26003	TBY00500		2,00,000	2,00,000	JSBL
20/06/2001	26003	TBY00501		50,000	50,000	JSBL
20/06/2001	26003	TBY00502		50,000	50,000	JSBL
10/07/2001	0	TBY00380	3,00,000		0	RBI NAGPUR
12/07/2001	26592	TBY00361	5,00,000		0	KELLOGG IND PF
12/07/2001	26773	TBY00549		1,00,000	1,00,000	ICICI BK
20/07/2001	26966	TBY00558		12,00,000	12,00,000	JSBL
01/08/2001	27434	TBY00609		4,50,000	4,50,000	JSBL
01/08/2001	27434	TBY00610		10,000	10,000	JSBL
01/08/2001	27434	TBY00611		10,000	10,000	JSBL
01/08/2001	27434	TBY00612		10,000	10,000	JSBL
01/08/2001	27434	TBY00613		10,000	10,000	JSBL
01/08/2001	27434	TBY00614		10,000	10,000	JSBL
02/08/2001	27443	TBY00545	1,00,000		0	NGLINDUS EPF
06/08/2001	27497	TBY00500	2,00,000		0	BOM. BURMAH PF.
06/08/2001	27498	TBY00502	50,000		0	BOM.BURMAH EGF
16/08/2001	27963	TBY00362	18,00,000		0	LRIS SPF
16/08/2001	27963	TBY00360	16,00,000		0	LRIS SPF
20/08/2001	28126	TBY00283	1,00,000		0	J.R.P.& N.U.6.
24/08/2001	28167	TBY00498	1,00,000		0	NGLINDUS EPF
30/08/2001	60	TBY00558	12,00,000		0	VIP EGF
31/08/2001	28479	TBY00293	10,00,000		0	THOMAS COOK PF
31/08/2001	28486	TBY00499	1,00,000		0	BBTCL P.F.
31/08/2001	28487	TBY00501	50,000		0	BBTCL P.F.
21/09/2001	29446	TBY00610	10,000		0	INDUS EPF
21/09/2001	29446	TBY00611	10,000		0	INDUS EPF
21/09/2001	29446	TBY00612	10,000		0	INDUS EPF
21/09/2001	29446	TBY00613	10,000		0	INDUS EPF
21/09/2001	29446	TBY00614	10,000		0	INDUS EPF
25/09/2001	29520	TBY00390	10,000		0	INDUSIND (CON.)
25/09/2001	29520	TBY00391	10,000		0	INDUSIND (CON.)
25/09/2001	29520	TBY00392	10,000		0	INDUSIND (CON.)
25/09/2001	29520	TBY00393	10,000		0	INDUSIND (CON.)
25/09/2001	29520	TBY00394	10,000		0	INDUSIND (CON.)
26/09/2001	29521	TBY00609	4,50,000		0	INDUSIND (CON.)
24/10/2001	28480	TBY00497	5,00,000		0	BJ DHARAMSHALA
25/10/2001	30793	TBY00736		10,000	10,000	FEDERAL BK CON

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BIC60056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 00008	Description : 10.70 % GOVT. STOCK 2020					
25/10/2001	30733	TBY00735		10,000	10,000	FEDERAL BK CON
28/12/2001	33144	TBY00735	10,000		0	F.A.& A.B. OZA
29/12/2001	33144	TBY00736	10,000		0	F.A.& A.B. OZA
Loan Code : 00009	Description : 10.79 % G.S. 2015					
26/09/2000	15274	TBY00025		50,00,000	50,00,000	JSBL
26/09/2000	15274	TBY00026		50,00,000	50,00,000	JSBL
26/09/2000	15274	TBY00027		50,00,000	50,00,000	JSBL
26/09/2000	15274	TBY00028		50,00,000	50,00,000	JSBL
26/09/2000	15274	TBY00029		50,00,000	50,00,000	JSBL
26/09/2000	15274	TBY00030		50,00,000	50,00,000	JSBL
26/09/2000	15274	TBY00031		50,00,000	50,00,000	JSBL
26/09/2000	15274	TBY00032		50,00,000	50,00,000	JSBL
26/09/2000	15274	TBY00033		50,00,000	50,00,000	JSBL
26/09/2000	15274	TBY00034		50,00,000	50,00,000	JSBL
26/09/2000	15274	TBY00035		50,00,000	50,00,000	JSBL
26/09/2000	15274	TBY00036		50,00,000	50,00,000	JSBL
26/09/2000	15274	TBY00037		50,00,000	50,00,000	JSBL
26/09/2000	15274	TBY00038		50,00,000	50,00,000	JSBL
07/12/2000	18301	TBY00047		1,00,00,000	1,00,00,000	SAMIR SERVICES
21/12/2000	18910	TBY00029	50,00,000		0	APEX BANK
21/12/2000	18910	TBY00030	50,00,000		0	APEX BANK
21/12/2000	18910	TBY00031	50,00,000		0	APEX BANK
21/12/2000	18910	TBY00032	50,00,000		0	APEX BANK
21/12/2000	18910	TBY00033	50,00,000		0	APEX BANK
21/12/2000	18910	TBY00034	50,00,000		0	APEX BANK
21/12/2000	18910	TBY00035	50,00,000		0	APEX BANK
21/12/2000	18910	TBY00036	50,00,000		0	APEX BANK
21/12/2000	18910	TBY00037	50,00,000		0	APEX BANK
21/12/2000	18910	TBY00038	50,00,000		0	APEX BANK
01/02/2001	20346	TBY00025	50,00,000		0	APEX BANK
01/02/2001	20346	TBY00026	50,00,000		0	APEX BANK
01/02/2001	20346	TBY00027	50,00,000		0	APEX BANK
01/02/2001	20346	TBY00028	50,00,000		0	APEX BANK
03/05/2001	24050	TBY00047	1,00,00,000		0	INDUSBK
Loan Code : 00011	Description : 10.20 % G.S.2005					
01/10/2001	29838	TBY00021		1,00,000	1,00,000	SUBDIVISION A/C
01/10/2001	29838	TBY00022		1,30,000	1,30,000	SUBDIVISION A/C
09/11/2001	31589	TBY00023		20,000	20,000	FEDERAL BK CON
23/01/2002	33777	TBY00023	20,000		0	LEISITE E.P.F.
19/04/2002	36457	TBY00022	1,30,000		0	PFOFFICERSMIDCO
19/04/2002	36458	TBY00021	1,00,000		0	MIDCO SAF
Loan Code : 00012	Description : 11.03 % G.S. 2012					
22/11/2000	17738	TBY00068		50,00,000	50,00,000	JSBL

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYCG0056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 00012 Description : 11.03 Y G.S. 2012						
22/11/2000	17738	TBY00069		50,00,000	50,00,000	JSBL
19/12/2000	18845	TBY00121		65,000	65,000	JSBL
18/01/2001	19651	TBY00162		5,00,000	5,00,000	JSBL
31/01/2001	20422	TBY00178		35,000	35,000	JSBL
02/02/2001	0	TBY00068	50,00,000		0	RBI NAGPUR
02/02/2001	0	TBY00069	50,00,000		0	RBI NAGPUR
12/02/2001	20930	TBY00210		3,75,000	3,75,000	JSBL
08/03/2001	21824	TBY00178	35,000		0	NGLINDUS EPF
29/03/2001	22783	TBY00328		2,00,000	2,00,000	JSBL
29/03/2001	22783	TBY00329		1,50,000	1,50,000	JSBL
09/04/2001	23221	TBY00339		10,00,000	10,00,000	JSBL
10/05/2001	24560	TBY00349		3,00,000	3,00,000	JSBL
10/05/2001	24560	TBY00348		5,00,000	5,00,000	JSBL
11/05/2001	24624	TBY00350		1,50,000	1,50,000	JSBL
15/05/2001	24565	TBY00162	5,00,000		0	HDFC_CDN
30/05/2001	25260	TBY00210	3,75,000		0	BORAT NORAR EGF
15/06/2001	25739	TBY00348	9,00,000		0	HEINZ I P L PF
20/07/2001	27033	TBY00382		20,000	20,000	JSBL
13/08/2001	27835	TBY00328	2,00,000		0	KELLOGG'S SAF
18/08/2001	28053	TBY00349	3,00,000		0	BLOW PLAST EGF
24/08/2001	28166	TBY00329	1,50,000		0	NGLINDUS EPF
24/08/2001	28166	TBY00350	1,50,000		0	NGLINDUS EPF
25/08/2001	28256	TBY00382	20,000		0	JASWANDI EPF
25/10/2001	30879	TBY00121	65,000		0	NEUTRAL GLAS GF
03/01/2002	0	TBY00339	10,00,000		0	RBI DELHI
Loan Code : 00013 Description : 11.00 Y G.S.2006						
06/11/2000	16899	TBY00015		2,00,000	2,00,000	JSBL
06/11/2000	16899	TBY00016		70,000	70,000	JSBL
10/11/2000	17087	TBY00018		1,15,000	1,15,000	JSBL
30/11/2000	17966	TBY00016	70,000		0	CHAITRA ADV EPF
01/12/2000	18159	TBY00024		65,000	65,000	JSBL
07/12/2000	17915	TBY00018	1,15,000		0	MANUGRAPH ESAF
18/12/2000	18092	TBY00015	2,00,000		0	GHATGE PATIL PF
28/01/2001	19652	TBY00026		9,00,000	9,00,000	JSBL
28/01/2001	19648	TBY00027		9,00,000	9,00,000	JSBL
31/01/2001	20421	TBY00028		2,00,000	2,00,000	JSBL
02/02/2001	20414	TBY00024	65,000		0	DOLPH MARINE PF
19/03/2001	21943	TBY00026	9,00,000		0	HDFC_CDN
20/03/2001	22348	TBY00028	2,00,000		0	GHATGE PATIL PF
22/03/2001	22561	TBY00030		2,00,000	2,00,000	JSBL
25/10/2001	30882	TBY00030	2,00,000		0	NEUTRAL GLAS GF
31/12/2001	32934	TBY00027	9,00,000		0	HDFC_CDN
Loan Code : 00014 Description : 11.30 Y GOVT.STOCK 2010						
15/11/2000	17315	TBY00082		5,00,000	5,00,000	JSBL
28/01/2001	19649	TBY00182		10,00,000	10,00,000	JSBL

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002
Regn. No: BY000056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 00014 Description : 11.30 % GOVT.STOCK 2010						
02/03/2001	21587	TBY00182	10,00,000		0	AEE SOC EPF
27/03/2001	22675	TBY00198		5,00,000	5,00,000	JSBL
16/04/2001	0	TBY00082	5,00,000		0	RBI JAIPUR
10/07/2001	0	TBY00198	5,00,000		0	RBI NAGPUR
Loan Code : 00015 Description : 11.43 % GOVT. STOCK 2015						
18/11/2000	17490	TBY00007		2,10,000	2,10,000	JSBL
21/11/2000	17705	TBY00012		1,50,000	1,50,000	JSBL
07/12/2000	18420	TBY00035		85,000	85,000	JSBL
07/12/2000	18420	TBY00036		55,000	55,000	JSBL
04/01/2001	19381	TBY00051		2,50,000	2,50,000	JSBL
04/01/2001	19381	TBY00052		1,00,000	1,00,000	JSBL
11/01/2001	19650	TBY00055		60,000	60,000	JSBL
20/02/2001	21180	TBY00051	2,50,000		0	KANGA E.P.F.
22/02/2001	21201	TBY00035	85,000		0	AGRICULTURAL PF
22/02/2001	21201	TBY00036	55,000		0	AGRICULTURAL PF
26/02/2001	21324	TBY00012	1,50,000		0	NGLINDUS EPF
26/02/2001	21323	TBY00052	1,00,000		0	NGLINDUS EPF
23/02/2001	21367	TBY00099		50,000	50,000	FEDERAL BK CON
29/03/2001	22555	TBY00007	2,10,000		0	BOM SCD EPF
30/03/2001	22691	TBY00099	50,000		0	BOM. BURMAH PF.
18/04/2001	23660	TBY00146		20,00,000	20,00,000	JSBL
18/04/2001	23660	TBY00147		3,00,000	3,00,000	JSBL
18/04/2001	23660	TBY00148		1,00,000	1,00,000	JSBL
18/05/2001	24782	TBY00148	1,00,000		0	BBTCL P.F.
18/05/2001	24784	TBY00147	3,00,000		0	BOM. BURMAH PF.
15/06/2001	25740	TBY00146	20,00,000		0	HEINZ I P L PF
20/08/2001	28130	TBY00055	60,000		0	J.R.P.& N.U.G.
Loan Code : 00016 Description : 11.40 % GOVT.STOCK 2008						
28/09/2000	15415	TBY00055		50,00,000	50,00,000	JSBL
06/10/2000	15695	TBY00059		60,000	60,000	JSBL
08/11/2000	17010	TBY00059	60,000		0	RESINS PF
15/11/2000	17317	TBY00088		3,40,000	3,40,000	JSBL
01/12/2000	0	TBY00055	50,00,000		0	RBI AHMEDABAD
26/12/2000	18983	TBY00086		42,50,000	42,50,000	FEDERAL BK CON
08/02/2001	19953	TBY00088	3,40,000		0	THOMAS COOK PF
Loan Code : 00017 Description : 11.50 % G.S. 2011						
24/04/2002	36891	TBY00042		90,000	90,000	FEDERAL BK CON
Loan Code : 00018 Description : 11.60 % G.S. 2020						
18/05/2001	24926	TBY00007		5,00,000	5,00,000	JSBL
30/06/2001	26256	TBY00018		20,000	20,000	SUBDIVISION A/C
30/06/2001	26256	TBY00019		10,000	10,000	SUBDIVISION A/C

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYC60056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 00018 Description : 11.50 % G.S. 2020						
30/06/2001	26256	TBY00020		10,000	10,000	SUBDIVISION A/C
30/06/2001	26256	TBY00021		10,000	10,000	SUBDIVISION A/C
03/08/2001	27453	TBY00018	20,000		0	UNIVERSAL EPF
06/08/2001	27494	TBY00007	5,00,000		0	BBTCLESF
17/10/2001	30488	TBY00019	10,000		0	SHARP&TANAN EPF
17/10/2001	30488	TBY00020	10,000		0	SHARP&TANAN EPF
17/10/2001	30488	TBY00021	10,000		0	SHARP&TANAN EPF
Loan Code : 01001 Description : 10.47 % G.S. 2015						
08/03/2001	21834	TBY00015		1,20,000	1,20,000	JSBL
08/03/2001	21834	TBY00014		2,00,000	2,00,000	JSBL
12/03/2001	21912	TBY00016		50,000	50,000	JSBL
12/03/2001	21912	TBY00017		10,000	10,000	JSBL
12/03/2001	21912	TBY00018		10,000	10,000	JSBL
12/03/2001	21912	TBY00019		10,000	10,000	JSBL
29/03/2001	22781	TBY00034		2,70,000	2,70,000	JSBL
24/05/2001	25091	TBY00016	50,000		0	INDUS EPF
11/06/2001	25561	TBY00034	2,70,000		0	WADIA HOSP. PF
11/06/2001	25562	TBY00015	1,20,000		0	WADIA HOSP. PF
11/06/2001	25563	TBY00014	2,00,000		0	NOWROSJEE P.F.
23/07/2001	27112	TBY00054		30,000	30,000	JSBL
13/08/2001	27399	TBY00017	10,000		0	DEEGF
25/09/2001	29198	TBY00018	10,000		0	BOI-CON
25/09/2001	29198	TBY00019	10,000		0	BOI-CON
25/09/2001	29199	TBY00054	30,000		0	BOI-CON
18/02/2002	34688	TBY00105		50,000	50,000	SUBDIVISION A/C
18/02/2002	34688	TBY00106		50,000	50,000	SUBDIVISION A/C
26/03/2002	35740	TBY00106	50,000		0	BOM.BURMAH EGF
26/03/2002	35741	TBY00105	50,000		0	BBTCL P.F.
Loan Code : 01006 Description : 10.25 % G.S. 2021						
11/06/2001	25635	TBY00003		1,00,000	1,00,000	JSBL
13/07/2001	26815	TBY00032		10,000	10,000	JSBL
13/07/2001	26815	TBY00031		10,000	10,000	JSBL
13/07/2001	26815	TBY00030		10,000	10,000	JSBL
13/07/2001	26815	TBY00029		10,000	10,000	JSBL
13/07/2001	26815	TBY00028		10,000	10,000	JSBL
13/07/2001	26815	TBY00027		10,000	10,000	JSBL
13/07/2001	26815	TBY00026		10,000	10,000	JSBL
13/07/2001	26815	TBY00025		10,000	10,000	JSBL
13/07/2001	26815	TBY00024		1,20,000	1,20,000	JSBL
26/07/2001	27241	TBY00048		1,00,000	1,00,000	JSBL
30/08/2001	28435	TBY00024	1,20,000		0	UTI ICM EPF
05/09/2001	28680	TBY00003	1,00,000		0	NGLINDUS EPF
05/10/2001	30031	TBY00025	10,000		0	SHARP&TANAN EPF
05/10/2001	30031	TBY00026	10,000		0	SHARP&TANAN EPF
05/10/2001	30031	TBY00027	10,000		0	SHARP&TANAN EPF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYCG00056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 01006 Description : 10.25 Y G.S. 2021						
05/10/2001	30031	TBY00028	10,000		0	SHARP&TANAN EPF
05/10/2001	30031	TBY00029	10,000		0	SHARP&TANAN EPF
05/10/2001	30031	TBY00030	10,000		0	SHARP&TANAN EPF
05/10/2001	30031	TBY00031	10,000		0	SHARP&TANAN EPF
05/10/2001	30031	TBY00032	10,000		0	SHARP&TANAN EPF
13/10/2001	30395	TBY00048	1,00,000		0	NGLINDUS EPF
19/02/2002	34696	TBY00314		50,000	50,000	SUBDIVISION A/C
19/02/2002	34696	TBY00315		50,000	50,000	SUBDIVISION A/C
19/02/2002	34696	TBY00316		50,000	50,000	SUBDIVISION A/C
19/02/2002	34696	TBY00317		50,000	50,000	SUBDIVISION A/C
26/03/2002	35743	TBY00315	50,000		0	BOM. BURMAH PF.
26/03/2002	35742	TBY00314	50,000		0	BOM.BURMAH EGF
26/03/2002	35744	TBY00317	50,000		0	BBTCL P.F.
26/03/2002	35744	TBY00316	50,000		0	BBTCL P.F.
23/04/2002	36740	TBY00328		50,000	50,000	FEDERAL BK CON
Loan Code : 01008 Description : 10.03 Y G.S.2019						
07/11/2001	31275	TBY00051		10,000	10,000	FFDERAL BK CON
07/11/2001	31275	TBY00052		10,000	10,000	FEDERAL BK CON
07/11/2001	31275	TBY00053		10,000	10,000	FEDERAL BK CON
07/11/2001	31275	TBY00054		10,000	10,000	FEDERAL BK CON
07/11/2001	31275	TBY00055		10,000	10,000	FEDERAL BK CON
07/11/2001	31275	TBY00056		10,000	10,000	FEDERAL BK CON
25/01/2002	33205	TBY00111		5,00,000	5,00,000	GUJ MER CO-OP B
25/01/2002	33205	TBY00111	5,00,000		0	SUBDIVISION A/C
25/01/2002	33205	TBY00112		3,50,000	3,50,000	SUBDIVISION A/C
25/01/2002	33205	TBY00113		1,00,000	1,00,000	SUBDIVISION A/C
25/01/2002	33205	TBY00114		10,000	10,000	SUBDIVISION A/C
25/01/2002	33205	TBY00115		10,000	10,000	SUBDIVISION A/C
25/01/2002	33205	TBY00116		10,000	10,000	SUBDIVISION A/C
25/01/2002	33205	TBY00117		10,000	10,000	SUBDIVISION A/C
25/01/2002	33205	TBY00118		10,000	10,000	SUBDIVISION A/C
08/03/2002	35218	TBY00114	10,000		0	JAEPF
08/03/2002	35218	TBY00115	10,000		0	JAEPF
08/03/2002	35218	TBY00116	10,000		0	JAEPF
08/03/2002	35218	TBY00117	10,000		0	JAEPF
08/03/2002	35218	TBY00118	10,000		0	JAEPF
08/03/2002	35248	TBY00112	3,50,000		0	KANGA E.P.F.
11/03/2002	35341	TBY00113	1,00,000		0	NGLINDUS EPF
04/04/2002	35947	TBY00051	10,000		0	GCCDBS
04/04/2002	35947	TBY00052	10,000		0	GCCDBS
04/04/2002	35947	TBY00053	10,000		0	GCCDBS
04/04/2002	35947	TBY00054	10,000		0	GCCDBS
04/04/2002	35947	TBY00055	10,000		0	GCCDBS
04/04/2002	35947	TBY00056	10,000		0	GCCDBS

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 10/06/2002
Time : 14:00:51

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYCS00056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 01009 Description : 9.40 Y 6.5.2012						
11/03/2002	34906	TBY00028		15,00,000	15,00,000	FEDERAL BK CON
11/03/2002	34906	TBY00028	15,00,000		0	SUBDIVISION A/C
11/03/2002	34906	TBY00066		1,00,000	1,00,000	SUBDIVISION A/C
11/03/2002	34906	TBY00067		14,00,000	14,00,000	SUBDIVISION A/C
19/04/2002	36442	TBY00066	1,00,000		0	GHATGE PATIL PF
19/04/2002	36443	TBY00067	14,00,000		0	FDCEGF
Loan Code : 01011 Description : 9.85 Y 6.5. 2015						
13/02/2002	34531	TBY00034		55,00,000	55,00,000	FEDERAL BK CON
20/03/2002	35577	TBY00034	55,00,000		0	BUTOSPF
Loan Code : 95002 Description : 12.08 Y GOI CON?(PRJ.EXP TO IRAQ)BONDS 2001						
03/04/1999	0	TBY01647		1,00,000	1,00,000	ARVIND CONST.
03/04/1999	0	TBY01648		1,00,000	1,00,000	ARVIND CONST.
03/04/1999	0	TBY01649		1,00,000	1,00,000	ARVIND CONST.
03/04/1999	0	TBY01650		1,00,000	1,00,000	ARVIND CONST.
03/04/1999	0	TBY01654		10,000	10,000	ARVIND CONST.
03/04/1999	0	TBY01655		10,000	10,000	ARVIND CONST.
03/04/1999	0	TBY01656		10,000	10,000	ARVIND CONST.
03/04/1999	0	TBY01657		10,000	10,000	ARVIND CONST.
03/04/1999	0	TBY01658		10,000	10,000	ARVIND CONST.
03/04/1999	0	TBY02582		50,000	50,000	SUBDIVISION A/C
03/04/1999	0	TBY02583		50,000	50,000	SUBDIVISION A/C
03/04/1999	0	TBY02584		50,000	50,000	SUBDIVISION A/C
03/04/1999	0	TBY02585		50,00	50,000	SUBDIVISION A/C
03/04/1999	0	TBY02586		50,000	50,000	SUBDIVISION A/C
03/04/1999	0	TBY02587		50,000	50,000	SUBDIVISION A/C
03/04/1999	0	TBY02588		50,000	50,000	SUBDIVISION A/C
03/04/1999	0	TBY02589		50,000	50,000	SUBDIVISION A/C
03/04/1999	0	TBY02590		50,000	50,000	SUBDIVISION A/C
03/04/1999	0	TBY02591		50,000	50,000	SUBDIVISION A/C
03/04/1999	0	TBY02592		50,000	50,000	SUBDIVISION A/C
03/04/1999	0	TBY02593		50,000	50,000	SUBDIVISION A/C
03/04/1999	0	TBY02594		50,000	50,000	SUBDIVISION A/C
03/04/1999	0	TBY02595		50,000	50,000	SUBDIVISION A/C
03/04/1999	0	TBY02596		50,000	50,000	SUBDIVISION A/C
03/04/1999	0	TBY02597		50,000	50,000	SUBDIVISION A/C
03/04/1999	0	TBY02598		50,000	50,000	SUBDIVISION A/C
03/04/1999	0	TBY02599		50,000	50,000	SUBDIVISION A/C
03/04/1999	0	TBY02600		50,000	50,000	SUBDIVISION A/C
03/04/1999	0	TBY02601		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02602		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02603		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02604		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02605		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02606		10,000	10,000	SUBDIVISION A/C

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYCG0056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Loan Code : 25002 Description : 12.08 % GOI COMP(PRI.EXP TO IRAQ)BONDS 2001

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
03/04/1999	0	TBY02607		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02608		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02609		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02610		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02611		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02612		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02613		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02614		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02615		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02616		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02617		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02618		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02619		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02620		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02621		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02622		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02623		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02624		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02625		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02626		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02627		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02628		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02629		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02630		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02631		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02632		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02633		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02634		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02635		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02636		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02637		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02638.		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02639		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02640		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02641		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02642		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02643		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02644		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02645		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02646		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02647		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02648		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02649		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02650		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02651		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02652		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02653		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02654		10,000	10,000	SUBDIVISION A/C

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 10/06/2002
Time : 14:00:51

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYCG0C56 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95002	Description : 12.08 1 601 COMP(PRJ.EXP TO IRAQ)BONDS 2001					
03/04/1999	0	TBY02655		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02656		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02657		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02658		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02659		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02660		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02661		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02662		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02663		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02664		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02665		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02666		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02667		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02668		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02669		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02670		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02671		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02672		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02673		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02674		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02675		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02676		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02677		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02678		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02679		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02680		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02681		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02682		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02683		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02684		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02685		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02686		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02687		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02688		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02689		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02690		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02691		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02692		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02693		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02694		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02695		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02696		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02697		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02698		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02699		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02700		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02701		10,000	10,000	SUBDIVISION A/C
03/04/1999	0	TBY02702		5,00,000	5,00,000	SUBDIVISION A/C

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 10/06/2002 STATEMENT OF STOCK TRANSACTIONS Page No. 11

Time : 14:00:51

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYG60056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95002	Description : 12.00 % GOI COMP(FRJ,EXP TO IRAQ)BONDS 2001					
03/04/1999	0	TBY02703		5,00,000	5,00,000	SUBDIVISION A/C
03/04/1999	0	TBY02704		2,00,000	2,00,000	SUBDIVISION A/C
03/04/1999	0	TBY02705		2,00,000	2,00,000	SUBDIVISION A/C
03/04/1999	0	TBY02706		2,00,000	2,00,000	SUBDIVISION A/C
03/04/1999	0	TBY02707		2,00,000	2,00,000	SUBDIVISION A/C
03/04/1999	0	TBY02708		2,00,000	2,00,000	SUBDIVISION A/C
03/04/1999	0	TBY02709		2,00,000	2,00,000	SUBDIVISION A/C
03/04/1999	0	TBY02710		2,00,000	2,00,000	SUBDIVISION A/C
03/04/1999	0	TBY02711		2,00,000	2,00,000	SUBDIVISION A/C
03/04/1999	0	TBY02712		2,00,000	2,00,000	SUBDIVISION A/C
03/04/1999	0	TBY02713		2,00,000	2,00,000	SUBDIVISION A/C
03/04/1999	0	TBY02714		1,00,000	1,00,000	SUBDIVISION A/C
03/04/1999	0	TBY02715		1,00,000	1,00,000	SUBDIVISION A/C
03/04/1999	0	TBY02716		1,00,000	1,00,000	SUBDIVISION A/C
03/04/1999	0	TBY02717		1,00,000	1,00,000	SUBDIVISION A/C
03/04/1999	0	TBY02718		1,00,000	1,00,000	SUBDIVISION A/C
03/04/1999	0	TBY02719		1,00,000	1,00,000	SUBDIVISION A/C
03/04/1999	0	TBY02720		1,00,000	1,00,000	SUBDIVISION A/C
03/04/1999	0	TBY02721		1,00,000	1,00,000	SUBDIVISION A/C
03/04/1999	0	TBY02722		1,00,000	1,00,000	SUBDIVISION A/C
03/04/1999	0	TBY02723		1,00,000	1,00,000	SUBDIVISION A/C
03/04/1999	0	TBY02724		1,00,000	1,00,000	SUBDIVISION A/C
03/04/1999	0	TBY02725		1,00,000	1,00,000	SUBDIVISION A/C
03/04/1999	0	TBY02726		1,00,000	1,00,000	SUBDIVISION A/C
03/04/1999	0	TBY02727		1,00,000	1,00,000	SUBDIVISION A/C
03/04/1999	0	TBY02728		1,00,000	1,00,000	SUBDIVISION A/C
03/04/1999	0	TBY02729		1,00,000	1,00,000	SUBDIVISION A/C
03/04/1999	0	TBY02730		1,00,000	1,00,000	SUBDIVISION A/C
03/04/1999	0	TBY02731		1,00,000	1,00,000	SUBDIVISION A/C
03/04/1999	0	TBY02732		1,00,000	1,00,000	SUBDIVISION A/C
03/04/1999	0	TBY02733		1,00,000	1,00,000	SUBDIVISION A/C
03/04/1999	0	TBY02734		1,00,000	1,00,000	SUBDIVISION A/C
03/04/1999	0	TBY02735		1,00,000	1,00,000	SUBDIVISION A/C
03/04/1999	0	TBY02736		1,00,000	1,00,000	SUBDIVISION A/C
03/04/1999	0	TBY02737		1,00,000	1,00,000	SUBDIVISION A/C
03/04/1999	0	TBY02738		1,00,000	1,00,000	SUBDIVISION A/C
03/04/1999	0	TBY02739		1,00,000	1,00,000	SUBDIVISION A/C
03/04/1999	0	TBY02740		1,00,000	1,00,000	SUBDIVISION A/C
03/04/1999	0	TBY02741		1,00,000	1,00,000	SUBDIVISION A/C
03/04/1999	0	TBY02742		1,00,000	1,00,000	SUBDIVISION A/C
03/04/1999	0	TBY02743		3,00,000	3,00,000	SUBDIVISION A/C
16/04/1999	0	TBY02744		2,00,000	2,00,000	SUBDIVISION A/C
16/04/1999	0	TBY02745		3,30,000	3,30,000	SUBDIVISION A/C
16/04/1999	0	TBY02746		80,000	80,000	SUBDIVISION A/C
16/04/1999	0	TBY02747		40,000	40,000	SUBDIVISION A/C
16/04/1999	0	TBY02748		30,000	30,000	SUBDIVISION A/C
16/04/1999	0	TBY02749		20,000	20,000	SUBDIVISION A/C
16/04/1999	0	TBY02750				

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only).

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYCG0056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Loan Code : 95902 Description : 12.08 I 601 COMP(PRJ.EXP TO IRAQ)BONUS 2001

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
12/05/1999	0	TBY01654	10,000		0	FIRPLSSS
12/05/1999	0	TBY01657	10,000		0	FIRPLSSS
12/05/1999	0	TBY01656	10,000		0	FIRPLSSS
12/05/1999	0	TBY01655	10,000		0	FIRPLSSS
12/05/1999	0	TBY01658	10,000		0	FIRPLSSS
28/05/1999	0	TBY02748	40,000		0	CAPOT PF
28/05/1999	0	TBY02727	1,00,000		0	THE AIRFREIGHPF
28/05/1999	0	TBY02728	1,00,000		0	THE AIRFREIGHPF
28/05/1999	0	TBY02729	1,00,000		0	THE AIRFREIGHPF
28/05/1999	0	TBY02730	1,00,000		0	THE AIRFREIGHPF
28/05/1999	0	TBY02731	1,00,000		0	THE AIRFREIGHPF
28/05/1999	0	TBY02732	1,00,000		0	THE AIRFREIGHPF
28/05/1999	0	TBY02733	1,00,000		0	THE AIRFREIGHPF
28/05/1999	0	TBY02708	2,00,000		0	INCSEPF
31/05/1999	0	TBY02718	1,00,000		0	NSTC PF
31/05/1999	0	TBY02585	50,000		0	NSTC PF
31/05/1999	0	TBY02717	1,00,000		0	NSTC PF
31/05/1999	0	TBY02751		3,00,000	3,00,000	SUBDIVISION A/C
31/05/1999	0	TBY02752		1,30,000	1,30,000	SUBDIVISION A/C
31/05/1999	0	TBY02753		5,00,000	5,00,000	SUBDIVISION A/C
31/05/1999	0	TBY02754		70,000	70,000	SUBDIVISION A/C
05/06/1999	0	TBY02750	20,000		0	BBTCLESF
07/06/1999	0	TBY02710	2,00,000		0	TBEPF
07/06/1999	0	TBY02711	2,00,000		0	TBEPF
07/06/1999	0	TBY02715	1,00,000		0	TBEPF
09/06/1999	0	TBY02608	10,000		0	BOI
09/06/1999	0	TBY01648	1,00,000		0	POLYGRAM EPF
09/06/1999	0	TBY01647	1,00,000		0	POLYGRAM EPF
09/06/1999	0	TBY02609	10,000		0	BOI
09/06/1999	10198	TBY02726	1,00,000		0	CONSOLIDATION
09/06/1999	10198	TBY02740	1,00,000		0	CONSOLIDATION
09/06/1999	10198	TBY02741	1,00,000		0	CONSOLIDATION
09/06/1999	10198	TBY02587	50,000		0	CONSOLIDATION
09/06/1999	10198	TBY02588	50,000		0	CONSOLIDATION
09/06/1999	10198	TBY02589	50,000		0	CONSOLIDATION
09/06/1999	10198	TBY02590	50,000		0	CONSOLIDATION
09/06/1999	10198	TBY02591	50,000		0	CONSOLIDATION
09/06/1999	10198	TBY02592	50,000		0	CONSOLIDATION
09/06/1999	10198	TBY02596	50,000		0	CONSOLIDATION
09/06/1999	10198	TBY02597	50,000		0	CONSOLIDATION
09/06/1999	10198	TBY02598	50,000		0	CONSOLIDATION
09/06/1999	10198	TBY02599	50,000		0	CONSOLIDATION
09/06/1999	10198	TBY02600	50,000		0	CONSOLIDATION
09/06/1999	10198	TBY02654	10,000		0	CONSOLIDATION
09/06/1999	10198	TBY02655	10,000		0	CONSOLIDATION
09/06/1999	10198	TBY02656	10,000		0	CONSOLIDATION
09/06/1999	10198	TBY02755		8,80,000	8,80,000	CONSOLIDATION
09/06/1999	10197	TBY02602	10,000		0	CONSOLIDATION

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYC60056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 25002		Description : 12.03 % GOI COMP(PRJ.EXP TO IRAQ)BONDS 2021				
09/06/1999	10197	TBY02603	10,000		0	CONSOLIDATION
09/06/1999	10197	TBY02604	10,000		0	CONSOLIDATION
09/06/1999	10197	TBY02614	10,000		0	CONSOLIDATION
09/06/1999	10197	TBY02615	10,000		0	CONSOLIDATION
09/06/1999	10197	TBY02616	10,000		0	CONSOLIDATION
09/06/1999	10197	TBY02617	10,000		0	CONSOLIDATION
09/06/1999	10197	TBY02618	10,000		0	CONSOLIDATION
09/06/1999	10197	TBY02619	10,000		0	CONSOLIDATION
09/06/1999	10197	TBY02620	10,000		0	CONSOLIDATION
09/06/1999	10197	TBY02621	10,000		0	CONSOLIDATION
09/06/1999	10197	TBY02622	10,000		0	CONSOLIDATION
09/06/1999	10197	TB/02622	10,000		-10,000	CONSOLIDATION
09/06/1999	10197	TBY02624	10,000		0	CONSOLIDATION
09/06/1999	10197	TBYC2625	10,000		0	CONSOLIDATION
09/06/1999	10197	TBY02626	10,000		0	CONSOLIDATION
09/06/1999	10197	TBY02627	10,000		0	CONSOLIDATION
09/06/1999	10197	TBY02628	10,000		0	CONSOLIDATION
09/06/1999	10197	TBY02629	10,000		0	CONSOLIDATION
09/06/1999	10197	TBY02630	10,000		0	CONSOLIDATION
09/06/1999	10197	TBY02631	10,000		0	CONSOLIDATION
09/06/1999	10197	TBY02632	10,000		0	CONSOLIDATION
09/06/1999	10197	TBY02633	10,000		0	CONSOLIDATION
09/06/1999	10197	TBY02634	10,000		0	CONSOLIDATION
09/06/1999	10197	TBY02635	10,000		0	CONSOLIDATION
09/06/1999	10197	TBY02636	10,000		0	CONSOLIDATION
09/06/1999	10197	TBY02637	10,000		0	CONSOLIDATION
09/06/1999	10197	TBY02638	10,000		0	CONSOLIDATION
09/06/1999	10197	TBY02639	10,000		0	CONSOLIDATION
09/06/1999	10197	TBY02640	10,000		0	CONSOLIDATION
09/06/1999	10197	TBY02641	10,000		0	CONSOLIDATION
09/06/1999	10197	TBY02642	10,000		0	CONSOLIDATION
09/06/1999	10197	TBYC2643	10,000		0	CONSOLIDATION
09/06/1999	10197	TBY02644	10,000		0	CONSOLIDATION
09/06/1999	10197	TBY02645	10,000		0	CONSOLIDATION
09/06/1999	10197	TBY02646	10,000		0	CONSOLIDATION
09/06/1999	10197	TBY02647	10,000		0	CONSOLIDATION
09/06/1999	10197	TBY02648	10,000		0	CONSOLIDATION
09/06/1999	10197	TBY02649	10,000		0	CONSOLIDATION
09/06/1999	10197	TBY02650	10,000		0	CONSOLIDATION
09/06/1999	10197	TBY02651	10,000		0	CONSOLIDATION
09/06/1999	10197	TBY02652	10,000		0	CONSOLIDATION
09/06/1999	10197	TBY02653	10,000		0	CONSOLIDATION
09/06/1999	10197	TBY02756		4,30,000	4,30,000	CONSOLIDATION
10/06/1999	10199	TBY02601	50,000		0	CONSOLIDATION
10/06/1999	10199	TBY02593	50,000		0	CONSOLIDATION
10/06/1999	10199	TBY02594	50,000		0	CONSOLIDATION
10/06/1999	10199	TBYC2595	50,000		0	CONSOLIDATION
10/06/1999	10199	TBY02605	10,000		0	CONSOLIDATION

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYC60056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Loan Code : 95002 Description : 12.08 % GOI COMP(PR),EXP TO IRAQ)BONDS 2001

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
10/06/1999	10199	TBY02606	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02607	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02657	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02658	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02659	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02660	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02661	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02662	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02663	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02664	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02665	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02666	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02667	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02668	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02669	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02670	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02671	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02672	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02673	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02674	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02675	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02676	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02677	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02678	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02679	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02680	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02681	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02682	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02683	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02684	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02685	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02686	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02687	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02688	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02689	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02690	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02691	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02692	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02693	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02694	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02695	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02696	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02697	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02698	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02699	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02700	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02701	10,000		0	CONSOLIDATION
10/06/1999	10199	TBY02757		6,80,000	6,80,000	CONSOLIDATION

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYCR0056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95002 Description : 12.08 % GOI COMP(PRI.EXP TO IRAQ)BONDS 2001						
24/06/1999	0	TBY02704	2,00,000		0	GAMMON DUN. PF
24/06/1999	0	TBY02705	2,00,000		0	GAMMON DUN. PF
26/06/1999	0	TBY02583	50,000		0	SSTKVSKEPF
01/07/1999	1955	TBY02749	30,000		0	BOI
06/07/1999	0	TBY02709	2,00,000		0	GPIEGF
06/07/1999	0	TBY02758		10,00,000	10,00,000	RIC SPF
06/07/1999	0	TBY02759		10,00,000	10,00,000	RIC SPF
08/07/1999	0	TBY02723	1,00,000		0	GHATGE PATIL PF
08/07/1999	0	TBY02724	1,00,000		0	GHATGE PATIL PF
08/07/1999	0	TBY02725	1,00,000		0	GHATGE PATIL PF
10/07/1999	10704	TBY02716	1,00,000		0	EURO RSCG EPF
10/07/1999	10703	TBY02582	50,000		0	EURO RSCG EPF
12/07/1999	10551	TBY02747	80,000		0	GHATGE INDS PF
12/07/1999	10551	TBY02745	2,00,000		0	GHATGE INDS PF
12/07/1999	10526	TBY02737	1,00,000		0	GHATGE INDS PF
12/07/1999	10526	TBY02738	1,00,000		0	GHATGE INDS PF
12/07/1999	10526	TBY02739	1,00,000		0	GHATGE INDS PF
12/07/1999	10526	TBY02742	1,00,000		0	GHATGE INDS PF
12/07/1999	10526	TBY02743	1,00,000		0	GHATGE INDS PF
19/07/1999	10862	TBY02754	70,000		0	MPSSPF
19/07/1999	10848	TBY02752	1,30,000		0	NEW HAVEN E.G.F
08/07/1999	10625	TBY02759	10,00,000		0	SUBDIVISION A/C
08/07/1999	10625	TBY02760		5,00,000	5,00,000	SUBDIVISION A/C
08/07/1999	10625	TBY02761		5,00,000	5,00,000	SUBDIVISION A/C
20/07/1999	10887	TBY02703	5,00,000		0	AIR FREIGHT SS
26/07/1999	0	TBY02757	6,80,000		0	GLAXO PF
26/07/1999	0	TBY02755	8,80,000		0	GLAXO PF
26/07/1999	0	TBY02756	4,30,000		0	SLAXO IND 2
11/08/1999	0	TBY02610	10,000		0	CHHOTALAL E.G.F
11/08/1999	0	TBY02611	10,000		0	CHHOTALAL E.G.F
11/08/1999	0	TBY02612	10,000		0	CHHOTALAL E.G.F
11/08/1999	0	TBY02613	10,000		0	CHHOTALAL E.G.F
11/08/1999	0	TBY02761	5,00,000		0	INDIAN RAYON PF
11/08/1999	0	TBY02758	10,00,000		0	INDIAN RAYON PF
13/08/1999	0	TBY02744	3,00,000		0	MCSISPF
16/08/1999	0	TBY02760	5,00,000		0	THOMAS COOK PF
18/08/1999	0	TBY02584	50,000		0	BV & SV SHAH
22/09/1999	3386	TBY02707	2,00,000		0	HDFCBK
22/09/1999	3386	TBY02706	2,00,000		0	HDFCBK
12/10/1999	321	TBY02712	2,00,000		0	LUPIN EPF
12/10/1999	321	TBY02713	2,00,000		0	LUPIN EPF
12/10/1999	321	TBY02714	1,00,000		0	LUPIN EPF
08/11/1999	1592	TBY02751	3,00,000		0	BHARAT FCLSPF
01/12/1999	2373	TBY02734	1,00,000		0	BHARAT FCLSPF
01/12/1999	2373	TBY02735	1,00,000		0	BHARAT FCLSPF
01/12/1999	2373	TBY02736	1,00,000		0	BHARAT FCLSPF
06/01/2000	3950	TBY01649	1,60,000		0	APEGF
06/01/2000	3950	TBY01650	1,00,000		0	APEGF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dussy accounts provided for accounting purposes only.

Date : 10/06/2002

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Type Nos: TYC80056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95002 Description : 12.08 % GOI COMP(PRJ.EXP TO IRAQ)BONDS 2001						
09/02/2000	5654	TBY02719	1,00,000		0	DANDEKAR_EPF
09/02/2000	5654	TBY02720	1,00,000		0	DANDEKAR_EPF
09/02/2000	5654	TBY02721	1,00,000		0	DANDEKAR_EPF
09/02/2000	5654	TBY02722	1,00,000		0	DANDEKAR_EPF
09/02/2000	5654	TBY02586	50,000		0	DANDEKAR_EPF
18/02/2000	5959	TBY02746	3,30,000		0	HDFCBK
02/05/2000	9619	TBY02800		4,65,000	4,65,000	HDFC_CON
02/05/2000	9619	TBY02801		3,50,000	3,50,000	HDFC_CON
02/05/2000	9619	TBY02802		5,30,000	5,30,000	HDFC_CON
02/05/2000	9619	TBY02803		1,00,000	1,00,000	HDFC_CON
02/05/2000	9619	TBY02804		4,00,000	4,00,000	HDFC_CON
02/05/2000	9619	TBY02805		10,00,000	10,00,000	HDFC_CON
02/05/2000	9619	TBY02806		20,00,000	20,00,000	HDFC_CON
02/05/2000	9619	TBY02807		3,00,000	3,00,000	HDFC_CON
02/05/2000	9619	TBY02808		15,00,000	15,00,000	HDFC_CON
02/05/2000	9619	TBY02809		6,40,000	6,40,000	HDFC_CON
02/05/2000	9619	TBY02810		7,15,000	7,15,000	HDFC_CON
13/05/2000	11073	TBY02702	5,00,000		0	HDFC_CON
14/06/2000	11465	TBY02802	5,30,000		0	SET INDIA EPF
14/06/2000	11345	TBY02805	10,00,000		0	ESSAR OIL EPF
28/06/2000	11943	TBY02809	6,40,000		0	VAKAN HARI EPF
28/06/2000	11981	TBY02810	7,15,000		0	SBI(CTI)LTD S.F
04/07/2000	12225	TBY02803	1,00,000		0	CIBA_CHEM EPF
18/07/2000	11982	TBY02807	3,00,000		0	JAJEPF
18/07/2000	11983	TBY02806	20,00,000		0	JOHNSON B.F.
08/09/2000	14273	TBY02801	3,50,000		0	HDFC_CON
08/09/2000	13922	TBY02800	4,65,000		0	HDFC_CON
08/09/2000	13922	TBY02808	15,00,000		0	HDFC_CON
29/03/2000	15438	TBY02360		3,00,000	3,00,000	NPEPF
29/09/2000	15438	TBY02360	3,00,000		0	SUBDIVISION A/C
29/09/2000	15438	TBY02811		2,50,000	2,50,000	SUBDIVISION A/C
29/09/2000	15438	TBY02812		50,000	50,000	SUBDIVISION A/C
25/10/2000	16390	TBY02812	50,000		0	KANUGRAPH ESAF
09/01/2001	19489	TBY02811	2,50,000		0	HDFC_CON
Loan Code : 95006 Description : 14.00 % 2005						
14/02/1997	0	TBY02364	5,40,000		0	VIOLA FIN
15/02/1997	0	TBY02367	10,000		0	PPEGT
27/03/1997	0	TBY03511		8,50,000	8,50,000	SGL A/C RBI
27/03/1997	0	TBY03512		7,50,000	7,50,000	SGL A/C RBI
27/03/1997	0	TBY03513		7,00,000	7,00,000	SGL A/C RBI
27/03/1997	0	TBY03514		5,00,000	5,00,000	SGL A/C RBI
27/03/1997	0	TBY03515		1,00,000	1,00,000	SGL A/C RBI
27/03/1997	0	TBY03516		70,000	70,000	SGL A/C RBI
27/03/1997	0	TBY03517		30,000	30,000	SGL A/C RBI
27/06/1997	0	TBY03514	5,00,000		0	RM,DR,SB,SHAH
25/06/1997	0	TBY03513	7,00,000		0	SGL A/C RBI

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dussy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYCG00056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95006 Description : 14.00 % 2005						
03/07/1997	0	TBY03515	1,00,000		0	SBI.SEPULCHRE
02/07/1997	0	TBY03517	30,000		0	MATHURAM EPF
21/07/1997	0	TBY03511	8,50,000		0	BEN. DYEING EPF
26/08/1997	0	TBY03512	7,50,000		0	FOURESS SPFT
31/03/1998	0	TBY03516	70,000		0	PHOTOS ENG. EGF
14/01/1999	0	TBY04610		7,00,000	7,00,000	SHCIL
14/01/1999	0	TBY04611		5,00,000	5,00,000	SHCIL
14/01/1999	0	TBY04612		20,000	20,000	SHCIL
14/01/1999	0	TBY04613		3,40,000	3,40,000	SHCIL
14/01/1999	0	TBY04614		4,00,000	4,00,000	SHCIL
14/01/1999	0	TBY04615		1,60,000	1,60,000	SHCIL
14/01/1999	0	TBY04616		1,80,000	1,80,000	SHCIL
14/01/1999	0	TBY04617		5,00,000	5,00,000	SHCIL
14/01/1999	0	TBY04618		6,30,000	6,30,000	SHCIL
14/01/1999	0	TBY04619		50,000	50,000	SHCIL
14/01/1999	0	TBY04620		10,00,000	10,00,000	SHCIL
14/01/1999	0	TBY04621		8,00,000	8,00,000	SHCIL
14/01/1999	0	TBY04622		4,00,000	4,00,000	SHCIL
14/01/1999	0	TBY04623		2,00,000	2,00,000	SHCIL
14/01/1999	0	TBY04624		2,00,000	2,00,000	SHCIL
14/01/1999	0	TBY04625		50,000	50,000	SHCIL
14/01/1999	0	TBY04626		50,000	50,000	SHCIL
14/01/1999	0	TBY04627		10,000	10,000	SHCIL
14/01/1999	0	TBY04628		10,000	10,000	SHCIL
18/02/1999	0	TBY04647		50,00,000	50,00,000	SHCIL
18/02/1999	0	TBY04648		10,00,000	10,00,000	SHCIL
18/02/1999	0	TBY04649		10,00,000	10,00,000	SHCIL
18/02/1999	0	TBY04650		5,00,000	5,00,000	SHCIL
18/02/1999	0	TBY04651		5,00,000	5,00,000	SHCIL
18/02/1999	0	TBY04652		5,00,000	5,00,000	SHCIL
18/02/1999	0	TBY04653		3,00,000	3,00,000	SHCIL
24/02/1999	0	TBY04623	2,00,000		0	DARABSHAW PF
25/02/1999	0	TBY04619	50,000		0	KSTC PF
03/03/1999	0	TBY04618	6,30,000		0	EURO RSCG EPF
03/03/1999	0	TBY04614	4,00,000		0	NCCEPF
03/03/1999	0	TBY04621	8,00,000		0	NCCEPF
12/03/1999	0	TBY04613	3,40,000		0	SBI(SEPULCHR)PF
17/03/1999	0	TBY04612	20,000		0	SSTKVSKEPF
27/03/1999	616	TBY04625	50,000		0	INDUSIND (CON.)
30/03/1999	0	TBY04620	10,00,000		0	ESSAR OIL EPF
17/03/1999	0	TBY04622	4,00,000		0	RBI MADRAS
05/04/1999	0	TBY04649	10,00,000		0	SEBI EPF
05/04/1999	0	TBY04652	5,00,000		0	SEBI EPF
05/04/1999	0	TBY04610	7,00,000		0	ECGC EPF
05/04/1999	0	TBY04648	10,00,000		0	SUBDIVISION A/C
16/04/1999	0	TBY04617	5,00,000		0	IVP LTD.PF
21/04/1999	0	TBY04647	50,00,000		0	RBI CALCUTTA
03/05/1999	0	TBY04653	3,00,000		0	RBI CALCUTTA
12/05/1999	1298	TBY04626	50,000		0	INDUSIND (CON.)

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYCS0056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Loan Code : 95012 Description : 14.00 % 2005(INSTALMENTS)

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
11/08/2000	13382	TBY00502	5,00,000		0	SUBDIVISION A/C
11/08/2000	13382	TBY00513		1,00,000	1,00,000	SUBDIVISION A/C
11/08/2000	13382	TBY00514		1,00,000	1,00,000	SUBDIVISION A/C
11/08/2000	13382	TBY00515		40,000	40,000	SUBDIVISION A/C
11/08/2000	13382	TBY00516		30,000	30,000	SUBDIVISION A/C
11/08/2000	13382	TBY00517		30,000	30,000	SUBDIVISION A/C
11/08/2000	13382	TBY00518		2,00,000	2,00,000	SUBDIVISION A/C
18/08/2000	13574	TBY00468	55,00,000		0	BLUE STAR SUP S
19/08/2000	13644	TBY00531		1,00,000	1,00,000	JSBL
19/08/2000	13644	TBY00532		1,00,000	1,00,000	JSBL
19/08/2000	13644	TBY00533		1,00,000	1,00,000	JSBL
19/08/2000	13644	TBY00534		50,000	50,000	JSBL
19/08/2000	13644	TBY00535		50,000	50,000	JSBL
19/08/2000	13644	TBY00536		50,000	50,000	JSBL
19/08/2000	13644	TBY00537		30,000	30,000	JSBL
19/08/2000	13644	TBY00538		10,000	10,000	JSBL
19/08/2000	13644	TBY00539		10,000	10,000	JSBL
18/09/2000	0	TBY00498	4,00,000		0	RBI CALCUTTA
28/09/2000	15263	TBY00470	1,00,000		0	ATLAS EGF
29/09/2000	15397	TBY00517	30,000		0	IIPF
29/09/2000	15388	TBY00518	2,00,000		0	SBI,DEPULCHIRE
29/09/2000	15386	TBY00511	30,000		0	SBI SB EGF
29/09/2000	15386	TBY00515	40,000		0	SBI SB EGF
29/09/2000	15397	TBY00516	30,000		0	IIPF
11/10/2000	15616	TBY00509	3,40,000		0	KINETIC NOT EPF
12/10/2000	15855	TBY00513	1,00,000		0	TEOSS
01/11/2000	16553	TBY00512	1,00,000		0	PET_ARA EPF
01/11/2000	16554	TBY00507	4,00,000		0	CIBA_CHEM EPF
30/11/2000	17974	TBY00534	50,000		0	FDCESAF
30/11/2000	17974	TBY00535	50,000		0	FDCESAF
30/11/2000	17974	TBY00536	50,000		0	FDCESAF
30/11/2000	17974	TBY00537	30,000		0	FDCESAF
30/11/2000	17974	TBY00538	10,000		0	FDCESAF
30/11/2000	17974	TBY00539	10,000		0	FDCESAF
02/12/2000	18170	TBY00506	15,00,000		0	ASEA BROWN PF
22/12/2000	18947	TBY00531	1,00,000		0	INDUSBK
22/12/2000	18948	TBY00532	1,00,000		0	INDUSBK
22/12/2000	18946	TBY00533	1,00,000		0	INDUSBK
23/12/2000	19046	TBY00503	4,50,000		0	BLUE STAR SUP S
23/12/2000	19046	TBYC0472	50,000		0	BLUE STAR SUP S
18/01/2001	19603	TBYC0510	30,000		0	BITCLTD CSGF
22/01/2001	20023	TBYC0514	1,00,000		0	RAY CON EPF
22/01/2001	20017	TBY00508	1,00,000		0	RAY CON EPF
04/01/2001	22712	TBY00505	20,00,000		0	DANDEKAR EPF
01/02/2002	34108	TBY00601		2,50,000	2,50,000	SUBDIVISION A/C
01/02/2002	34108	TBY00602		1,60,000	1,60,000	SUBDIVISION A/C
01/02/2002	34108	TBY00603		90,000	90,000	SUBDIVISION A/C
06/03/2002	35141	TBY00603	90,000		0	ING EPF
21/03/2002	35616	TBY00601	2,50,000		0	Y.D.KARKARIA

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYC60055 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95012 Description : 14.00 % 2005(INSTALMENTS)						
21/03/2002	35615	TBY00602	1,60,000		0	B.M.TATA
Loan Code : 96005 Description : 14.00 % 2006						
26/02/1999	0	TBY00964				
21/04/1999	0	TBY00964	2,00,000	2,00,000	2,00,000	SHCIL
22/06/2000	11738	TBY00995			0	RBI CALCUTTA
22/06/2000	11738	TBY00996		50,000	50,000	SUBDIVISION A/C
07/05/2000	14326	TBY00996	8,50,000	8,50,000	8,50,000	SUBDIVISION A/C
07/09/2000	14510	TBY00995	50,000		0	E.MERCK PF
					0	BITELLI SPA EPF
Loan Code : 96008 Description : 13.70 % GOVT.STOCK 1999						
29/04/1997	0	TBY00083	70,000		0	BUREAU EPF
30/04/1997	0	TBY00085	2,00,000		0	ATLAS EGF
07/05/1997	0	TBY00080	40,000		0	MPEPF
07/05/1997	0	TBY00081	40,000		0	MPSSPF
08/07/1997	0	TBY00084	2,00,000		0	GHATGE PATIL PF
17/07/1997	0	TBY00079	20,000		0	CHUNILAL PF
12/03/1998	0	TBY00082	50,000		0	NAVRANG SF
Loan Code : 96009 Description : 13.85 % GOVT. STOCK 2006 (INSTALMENT)						
03/03/1999	0	TBY00315		3,50,000	3,50,000	SUBDIVISION A/C
03/03/1999	0	TBY00316		1,50,000	1,50,000	SUBDIVISION A/C
03/03/1999	0	TBY00317		4,00,000	4,00,000	SUBDIVISION A/C
03/03/1999	0	TBY00318		1,00,000	1,00,000	SUBDIVISION A/C
03/03/1999	0	TBY00319		1,00,000	1,00,000	SUBDIVISION A/C
03/03/1999	0	TBY00320		50,000	50,000	SUBDIVISION A/C
03/03/1999	0	TBY00321		50,000	50,000	SUBDIVISION A/C
03/03/1999	0	TBY00322		50,000	50,000	SUBDIVISION A/C
16/04/1999	0	TBY00316	1,50,000		0	DARARSHAW PF
28/04/1999	0	TBY00318	1,00,000		0	CHAITRA ADV EPF
28/04/1999	0	TBY00319	1,00,000		0	CHAITRA ADV EPF
28/04/1999	0	TBY00320	50,000		0	CHAITRA ADV EPF
28/04/1999	0	TBY00321	50,000		0	CHAITRA ADV EPF
28/04/1999	0	TBY00317	4,00,000		0	PHIL CORPN EPF.
25/05/1999	0	TBY00322	50,000		0	CABOT PF
01/07/1999	0	TBY00315	3,50,000		0	AGRICULTURAL PF
19/09/2000	15021	TBY00429		20,000	20,000	JSBL
03/11/2000	16699	TBY00429	20,000		0	MANJU MEHTA
Loan Code : 96015 Description : 13.85 % GOVERNMENT STOCK 2006						
21/01/1998	0	TBY00231	2,10,000		0	IMPERIAL E.P.F.
01/11/2000	16290	TBY00643		1,50,000	1,50,000	SUBDIVISION A/C
01/11/2000	16290	TBY00644		50,000	50,000	SUBDIVISION A/C
22/11/2000	17593	TBY00643	1,50,000		0	ING EPF
22/11/2000	17649	TBY00644	50,000		0	SB,KB,AD DOSHI

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYC60056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 96018 Description : 13.55 % GOVT. STOCK 2001						
14/01/1999	0	TBY00092		10,00,000	10,00,000	SHCIL
14/01/1999	0	TBY00093		2,00,000	2,00,000	SHCIL
27/03/1999	614	TBY00093	2,00,000		0	INDUSIND (CON.)
27/03/1999	0	TBY00092	10,00,000		0	GHATGE PATIL PF
15/05/1999	0	TBY00098		1,20,000	1,20,000	JSBL
15/05/1999	0	TBY00099		25,00,000	25,00,000	JSBL
15/05/1999	0	TBY00100		50,000	50,000	JSBL
15/05/1999	0	TBY00101		10,000	10,000	JSBL
15/05/1999	0	TBY00102		20,000	20,000	JSBL
16/07/1999	10812	TBY00099	25,00,000		0	CBI
22/09/1999	11647	TBY00100	50,000		0	BHARAT SHELL PF
22/09/1999	11647	TBY00101	10,000		0	BHARAT SHELL PF
22/09/1999	11647	TBY00102	20,000		0	BHARAT SHELL PF
Loan Code : 96019 Description : 13.40 % GOVT. STOCK 1999						
26/08/1997	0	TBY00129		10,00,000	10,00,000	SGL A/C RBI
26/08/1997	0	TBY00130		10,00,000	10,00,000	SGL A/C RBI
26/08/1997	0	TBY00131		14,00,000	14,00,000	SGL A/C RBI
26/08/1997	0	TBY00132		5,50,000	5,50,000	SGL A/C RBI.
26/08/1997	0	TBY00133		50,000	50,000	SGL A/C RBI
30/08/1997	0	TBY00109	30,000		0	ICEPF
10/10/1997	0	TBY00107	50,000		0	M&P PLEGS
10/10/1997	0	TBY00106	20,000		0	APEPF
10/10/1997	0	TBY00108	10,000		0	APSSPF
18/10/1997	0	TBY00132	5,50,000		0	NOWROSJEE P.F.
07/11/1997	0	TBY00105	12,50,000		0	APOPF
04/12/1997	0	TBY00129	10,00,000		0	B.I. PF
08/12/1997	0	TBY00130	10,00,000		0	RBI BHUBNESHWAR
21/01/1998	0	TBY00131	14,00,000		0	TBEPF
27/02/1998	0	TBY00110	40,000		0	MERIND LTD EPF.
16/07/1998	0	TBY00133	50,000		0	MEHTALPADA SPGS
Loan Code : 97201 Description : 13.65 % GOVT. STOCK 2007						
13/12/2000	18649	TBY00170		2,00,000	2,00,000	JSBL
03/02/2001	20409	TBY00170	2,00,000		0	HDFC CON
22/02/2001	20854	TBY00172		22,00,000	22,00,000	JSBL
22/02/2001	20854	TBY00171		10,00,000	10,00,000	JSBL
24/02/2001	21380	TBY00173		2,00,000	2,00,000	JSBL
24/02/2001	21380	TBY00174		2,90,000	2,90,000	JSBL
24/02/2001	21380	TBY00175		3,00,000	3,00,000	JSBL
24/02/2001	21380	TBY00176		4,00,000	4,00,000	JSBL
15/03/2001	22023	TBY00172	22,00,000		0	UFACLSPF
19/03/2001	22236	TBY00173	2,00,000		0	SIDSS
11/04/2001	22106	TBY00175	3,00,000		0	BBISGF
11/04/2001	22107	TBY00176	4,00,000		0	BBISPF
16/04/2001	23386	TBY00174	2,90,000		0	TEOSS

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 10/06/2002
Time : 14:00:51

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYCG0056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 97001	Description : 13.65 % GOVT. STOCK 2007					
04/04/2002 35939	TBY00171		10,00,000		0	TEIPF
Loan Code : 97002	Description : 13.05 % GOVT.STOCK 2007					
18/08/2000 13530	TBY00780			6,25,000	6,25,000	SUBDIVISION A/C
18/08/2000 13580	TBY00781			50,000	50,000	SUBDIVISION A/C
18/08/2000 13580	TBY00782			10,000	10,000	SUBDIVISION A/C
18/08/2000 13580	TBY00783			10,000	10,000	SUBDIVISION A/C
18/08/2000 13580	TBY00784			10,000	10,000	SUBDIVISION A/C
18/08/2000 13580	TBY00785			10,000	10,000	SUBDIVISION A/C
18/08/2000 13580	TBY00786			10,000	10,000	SUBDIVISION A/C
18/08/2000 13580	TBY00797			5,000	5,000	SUBDIVISION A/C
16/09/2000 14830	TBY00787		5,000		0	AB & FA OZA
15/09/2000 14879	TBY00760		6,25,000		0	SBI COMMINT PF
18/09/2000 15000	TBY00781		50,000		0	DUPHAR MANAGEPF
18/09/2000 15000	TBY00782		10,000		0	DUPHAR MANAGEPF
18/09/2000 15000	TBY00783		10,000		0	DUPHAR MANAGEPF
18/09/2000 15000	TBY00784		10,000		0	DUPHAR MANAGEPF
18/09/2000 15000	TBY00785		10,000		0	DUPHAR MANAGEPF
19/09/2000 15026	TBY00792		10,000		0	DUPHAR MANAGEPF
01/11/2000 16593	TBY00792			45,000	45,000	JSBL
16/11/2000 17242	TBY00068		45,000		0	ERHARDT OFF.SS
16/11/2000 17242	TBY00069			5,00,000	5,00,000	BANK INDONESIA
16/11/2000 17242	TBY00070			5,00,000	5,00,000	BANK INDONESIA
16/11/2000 17242	TBY00071			5,00,000	5,00,000	BANK INDONESIA
06/12/2000 18195	TBY00034			5,00,000	5,00,000	BANK INDONESIA
06/12/2000 18195	TBY00034			1,40,000	1,40,000	BAJAJ INT PF
06/12/2000 18195	TBY00798		1,40,000		0	SUBDIVISION A/C
06/12/2000 18195	TBY00799			1,00,000	1,00,000	SUBDIVISION A/C
19/12/2000 18823	TBY00800			40,000	40,000	SUBDIVISION A/C
03/01/2001 19351	TBY00799			4,00,000	4,00,000	JSBL
03/01/2001 19351	TBY00801		40,000		0	SUBDIVISION A/C
03/01/2001 19351	TBY00802			25,000	25,000	SUBDIVISION A/C
25/01/2001 19920	TBY00804			15,000	15,000	SUBDIVISION A/C
05/02/2001 20455	TBY00801			1,00,000	1,00,000	SREI ISL
05/02/2001 20599	TBY00069		25,000		0	BOI
05/02/2001 20599	TBY00069		5,00,000		0	ENRON E.P.F.
05/02/2001 20599	TBY00070		5,00,000		0	ENRON E.P.F.
05/02/2001 20599	TBY0007		5,00,000		0	ENRON E.P.F.
05/02/2001 20599	TBY00798		5,00,000		0	ENRON E.P.F.
05/02/2001 20599	TBY00800		1,00,000		0	ENRON E.P.F.
26/02/2001 21329	TBY00802		4,00,000		0	ENRON E.P.F.
27/04/2001 0	TBY00804		15,000		0	TCEPF
			1,00,000		0	RBI JAIPUR
Loan Code : 97007	Description : 12.59 % GOVT.STOCK 2004					
19/09/1997 0	TBY00048			39,00,000	39,00,000	SGL A/C RBI
19/09/1997 0	TBY00049			19,50,000	19,50,000	SGL A/C RBI

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

734

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYC600S6 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 97007 Description : 12.59 % GOVT.STOCK 2004						
19/09/1997	0	TBY00050		1,00,000	1,00,000	SGL A/C RBI
19/09/1997	0	TBY00051		50,000	50,000	SGL A/C RBI
11/11/1997	0	TBY00050	1,00,000		0	SUBDIVISION A/C
11/11/1997	0	TBY00103		40,000	40,000	SUBDIVISION A/C
11/11/1997	0	TBY00104		30,000	30,000	SUBDIVISION A/C
11/11/1997	0	TBY00105		20,000	20,000	SUBDIVISION A/C
11/11/1997	0	TBY00106		10,000	10,000	SUBDIVISION A/C
25/11/1997	0	TBY00051	50,000		0	BEEL EPF
08/12/1997	0	TBY00048	39,00,000		0	RBI BHUBNESHWAR
08/12/1997	0	TBY00049	19,50,000		0	RBI BHUBNESHWAR
11/02/1998	0	TBY00106	10,000		0	UNIVERSAL EPF
16/02/1998	0	TBY00103	40,000		0	MAHAN HARI EPF
23/02/1998	0	TBY00105	20,000		0	BEEL EPF
07/01/2000	4350	TBY00104	30,000		0	NGLINDUS EPF
Loan Code : 97009 Description : 10.85 % GOVT.STOCK 2001						
11/04/2000	8540	TBY00092		2,75,000	2,75,000	BKOFMADURALTD
11/04/2000	8540	TBY00093		25,000	25,000	BKOFMADURALTD
23/05/2000	10667	TBY00094		2,75,000	2,75,000	JSBL
02/06/2000	11046	TBY00093	25,000		0	GSKEPF
02/06/2000	11046	TBY00092	2,75,000		0	GSKEPF
24/06/2000	12068	TBY00095		25,000	25,000	JSBL
30/08/2000	14085	TBY00096		5,00,000	5,00,000	JSBL
05/04/2001	23223	TBY00101		1,50,000	1,50,000	JSBL
28/05/2001	25212	TBY00102		50,000	50,000	JSBL
28/07/2001	27079	TBY00095	25,000		0	REPAY OF LOAN
02/08/2001	27366	TBY00101	1,50,000		0	REPAY OF LOAN
02/08/2001	27366	TBY00102	50,000		0	REPAY OF LOAN
02/08/2001	27367	TBY00094	2,75,000		0	REPAY OF LOAN
02/08/2001	27367	TBY00096	5,00,000		0	REPAY OF LOAN
Loan Code : 97010 Description : 11.19 % GOVT.STOCK 2005						
13/08/2000	13577	TBY00384		1,00,000	1,00,000	SUBDIVISION A/C
18/08/2000	13577	TBY00385		1,00,000	1,00,000	SUBDIVISION A/C
18/08/2000	13577	TBY00386		1,00,000	1,00,000	SUBDIVISION A/C
18/08/2000	13577	TBY00387		50,000	50,000	SUBDIVISION A/C
18/08/2000	13577	TBY00388		50,000	50,000	SUBDIVISION A/C
22/08/2000	13691	TBY00389		13,00,000	13,00,000	JSBL
22/08/2000	13691	TBY00390		1,00,000	1,00,000	JSBL
22/08/2000	13691	TBY00391		1,00,000	1,00,000	JSBL
18/09/2000	14958	TBY00385	1,00,000		0	RAY CONS LTDEPF
18/09/2000	14958	TBY00384	1,00,000		0	RAY CONS LTDEPF
18/09/2000	14958	TBY00386	1,00,000		0	RAY CONS LTDEPF
19/09/2000	15032	TBY00387	50,000		0	RESINSPLESF
30/11/2000	17973	TBY00390	1,00,000		0	FDCEGF
30/11/2000	17973	TBY00391	1,00,000		0	FDCEGF
30/11/2000	17973	TBY00388	50,000		0	FDCEGF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYC60056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock-No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 97010 Description : 11.19 % GOVT.STOCK 2005						
19/02/2002	33974	TBY00389	13,00,000		0	SHARDA E.G.F.
Loan Code : 97011 Description : 11.15 % GOVT.STOCK 2002						
06/12/2000	18359	TBY00119		30,00,000	30,00,000	JSBL
16/01/2001	19838	TBY00119	30,00,000		0	CENTURY EPF-2
Loan Code : 98005 Description : 11.75 % GOVT.STOCK 2006.						
10/02/1999	0	TBY00080		5,00,000	5,00,000	SHCIL
30.07/1999	0	TBY00080	5,00,000		0	SPECIAL STEELS
Loan Code : 98008 Description : 11.50 % GOVT STOCK 2004.						
10/02/1999	0	TBY00014		2,00,000	2,00,000	SHCIL
10/02/1999	0	TBY00015		10,000	10,000	SHCIL
26/02/1999	0	TBY00016		3,00,000	3,00,000	SHCIL
26/02/1999	0	TBY00017		7,00,000	7,00,000	SHCIL
16/04/1999	0	TBYC0014	2,00,000		0	TBEPF
14/06/1999	0	TBY00015	10,000		0	TCEPF
06/07/1999	0	TBY00017	7,00,000		0	VARUN SHIP EPF
06/07/1999	0	TBY00016	3,00,000		0	VARUN SA FUND
Loan Code : 98009 Description : 11.90 % GOVT.STOCK 2007						
09/08/2000	13285	TBY00049		50,00,000	50,00,000	JSBL
25/10/2000	16349	TBY00049	50,00,000		0	SPECIAL STEELS
01/11/2000	16619	TBY00055		1,80,000	1,80,000	JSBL
01/11/2000	16619	TBY00056		3,25,000	3,25,000	JSBL
29/11/2000	17707	TBY00057		4,05,000	4,05,000	JSBL
29/11/2000	17707	TBY00058		90,000	90,000	JSBL
20/12/2000	18798	TBY00056	3,25,000		0	INDUSIND (CON.)
06/01/2001	19431	TBYC0058	90,000		0	BOI
09/01/2001	19541	TBY00055	1,80,000		0	GIRISH,BHANDAR
17/07/2001	26891	TBY00057	4,05,000		0	IGE LTD S.P.F.
10/01/2002	32189	TBY00084		10,00,000	10,00,000	V V COML BK
10/01/2002	32189	TBY000E4	10,00,000		0	SUBDIVISION A/C
10/01/2002	32189	TBY00085		1,00,000	1,00,000	SUBDIVISION A/C
10/01/2002	32189	TBY00086		1,00,000	1,00,000	SUBDIVISION A/C
10/01/2002	32189	TBY00087		1,00,000	1,00,000	SUBDIVISION A/C
10/01/2002	32189	TBY00088		1,00,000	1,00,000	SUBDIVISION A/C
10/01/2002	32189	TBY00089		1,00,000	1,00,000	SUBDIVISION A/C
10/01/2002	32189	TBY00090		1,00,000	1,00,000	SUBDIVISION A/C
10/01/2002	32189	TBY00091		1,00,000	1,00,000	SUBDIVISION A/C
10/01/2002	32189	TBY00092		1,00,000	1,00,000	SUBDIVISION A/C
10/01/2002	32189	TBY00093		1,00,000	1,00,000	SUBDIVISION A/C
10/01/2002	32189	TBY00094		1,00,000	1,00,000	SUBDIVISION A/C
20/02/2002	34689	TBY00085	1,00,000		0	BLOW PLAST EGF
20/02/2002	34689	TBY00086	1,00,000		0	BLOW PLAST EGF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYC60056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 98009 Description : 11.90 % GOVT.STOCK 2007						
20/02/2002	34689	TBY00087	1,00,000		0	BLOW PLAST EGF
20/02/2002	34689	TBY00088	1,00,000		0	BLOW PLAST EGF
20/02/2002	34689	TBY00089	1,00,000		0	BLOW PLAST EGF
20/02/2002	34690	TBY00090	1,00,000		0	BLOW PAST E.P.F
20/02/2002	34690	TBY00091	1,00,000		0	BLOW PAST E.P.F
20/02/2002	34690	TBY00092	1,00,000		0	BLOW PAST E.P.F
20/02/2002	34690	TBY00093	1,00,000		0	BLOW PAST E.P.F
20/02/2002	34690	TBY00094	1,00,000		0	BLOW PAST E.P.F
Loan Code : 98015 Description : 12.25 % GOVT STOCK 2010.						
23/02/2001	21369	TBY00059		10,000	10,000	FEDERAL BK CON
23/02/2001	21369	TBY00060		20,000	20,000	FEDERAL BK CON
10/04/2001	22945	TBY00059	10,000		0	NEW HAVEN E.B.F
11/04/2001	23041	TBY00060	20,000		0	JASWANDI EPF
Loan Code : 98018 Description : 12.22 % GOVT STOCK 2008.						
24/02/2001	21379	TBY00027		2,00,000	2,00,000	JSBL
24/02/2001	21379	TBY00028		2,00,000	2,00,000	JSBL
24/02/2001	21379	TBY00029		10,00,000	10,00,000	JSBL
28/02/2001	21486	TBY00031		10,000	10,000	JSBL
28/02/2001	21486	TBY00030		10,00,000	10,00,000	JSBL
14/03/2001	22099	TBY00033		15,00,000	15,00,000	JSBL
14/03/2001	22099	TBY00034		50,000	50,000	JSBL
14/03/2001	22099	TBY00035		10,000	10,000	JSBL
14/03/2001	22099	TBY00036		30,000	30,000	JSBL
14/03/2001	22099	TBY00037		1,00,000	1,00,000	JSBL
11/05/2001	24627	TBY00041		10,000	10,000	JSBL
21/05/200.	24843	TBY00037	1,00,000		0	MSTC PF
23/05/2001	25036	TBY00030	10,00,000		0	CHAITRA ADV EPF
31/05/2001	25287	TBY00031	10,000		0	SSTKVSKEPF
07/06/2001	25243	TBY00036	30,000		0	SHCIL
25/05/2001	25796	TBY00028	2,00,000		0	INDUSIND (CON.)
25/06/2001	25901	TBY00034	50,000		0	SHCIL
30/06/2001	26219	TBY00027	2,00,000		0	EURO RSCG EPF
24/07/2001	27132	TBY00041	10,000		0	DEEGF
Loan Code : 98021 Description : 12.40 % GOVT STOCK 2013.						
03/04/1999	0	TBY00071		6,00,000	6,00,000	SHCIL
03/04/1999	0	TBY00072		20,00,000	20,00,000	SHCIL
03/04/1999	0	TBY00073		1,60,000	1,60,000	SHCIL
03/04/1999	0	TBY00074		60,000	60,000	SHCIL
03/04/1999	0	TBY00075		60,000	60,000	SHCIL
03/04/1999	0	TBY00076		3,00,000	3,00,000	SHCIL
03/04/1999	0	TBY00077		80,000	80,000	SHCIL
12/05/1999	3	TBY00071	6,00,000		0	HEINZ IPL PEN F
28/05/1999	9954	TBY00072	20,00,000		0	P.F. OF BVB

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 10/06/2002
Time : 14:00:51

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYCG0056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Loan Code : 98021 Description : 12.40 % GOVT STOCK 2013.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
07/06/1999	0	TBY00074	60,000		0	CIBA_CHEM GF
03/06/1999	0	TBY00138		30,000	30,000	HDFC_CON
05/06/1999	0	TBY00139		7,00,000	7,00,000	HDFC_CON
05/06/1999	0	TBY00140		70,000	70,000	HDFC_CON
05/06/1999	0	TBY00141		1,40,000	1,40,000	HDFC_CON
05/06/1999	0	TBY00142		1,40,000	1,40,000	HDFC_CON
05/06/1999	0	TBY00143		20,000	20,000	HDFC_CON
10/07/1999	10677	TBY00141	1,40,000		0	CIBA_CHEM EPF
10/07/1999	10676	TBY00139	7,00,000		0	CIBA_CHEM GF
10/07/1999	10674	TBY00138	30,000		0	PET_ARA SAF
10/07/1999	10673	TBY00140	70,000		0	PET_ARA EPF
10/07/1999	10712	TBY00142	1,40,000		0	CIBA_CHEM GF
21/08/1999	0	TBY00143	20,000		0	GLAXO PF
27/08/1999	0	TBY00075	60,000		0	CIBA_CHEM EPF
27/08/1999	0	TBY00077	80,000		0	ECIPL PF
27/08/1999	0	TBY00073	1,60,000		0	ECIPL PF
04/09/1999	0	TBY00076	3,00,000		0	BRITCO EPF
06/07/2000	162	TBY00439		7,00,000	7,00,000	JSBL
03/08/2000	13042	TBY00441		3,00,000	3,00,000	JSBL
23/08/2000	13978	TBY00439	7,00,000		0	HEINZ IPL PEN F
03/10/2000	15513	TBY00460		1,50,000	1,50,000	SUBDIVISION A/C
03/10/2000	15513	TBY00461		1,25,000	1,25,000	SUBDIVISION A/C
03/10/2000	15513	TBY00462		75,000	75,000	SUBDIVISION A/C
03/10/2000	15513	TBY00463		40,000	40,000	SUBDIVISION A/C
03/10/2000	15513	TBY00464		10,000	10,000	SUBDIVISION A/C
27/10/2000	16494	TBY00463	40,000		0	INDUS EPF
01/11/2000	16658	TBY00464	10,000		0	DUPHAR MANAGEPF
21/11/2000	17704	TBY00473		1,10,000	1,10,000	JSBL
08/12/2000	18393	TBY00461	1,25,000		0	KSMEDEPF
15/12/2000	18677	TBY00441	3,00,000		0	EURO RSCG EPF
29/01/2001	20189	TBY00462	75,000		0	SHCIL
26/02/2001	21328	TBY00473	1,10,000		0	NGLINDUS EPF
05/03/2001	0	TBY00460	1,50,000		0	RBI CALCUTTA
06/06/2001	25442	TBY00528		4,70,000	4,70,000	JSBL
23/07/2001	27113	TBY00533		2,00,000	2,00,000	JSBL
30/08/2001	28436	TBY00533	2,00,000		0	FDLEGF
15/09/2001	29357	TBY00528	4,70,000		0	ESSAR SPF
02/03/2002	35020	TBY00538		50,000	50,000	SUBDIVISION A/C
02/03/2002	35020	TBY00539		50,000	50,000	SUBDIVISION A/C
02/03/2002	35020	TBY00600		50,000	50,000	SUBDIVISION A/C
02/03/2002	35020	TBY00601		10,000	10,000	SUBDIVISION A/C
02/03/2002	35020	TBY00602		10,000	10,000	SUBDIVISION A/C
02/03/2002	35020	TBY00603		10,000	10,000	SUBDIVISION A/C
02/03/2002	35020	TBY00604		10,000	10,000	SUBDIVISION A/C
02/03/2002	35020	TBY00605		10,000	10,000	SUBDIVISION A/C
02/03/2002	35020	TBY00606		10,000	10,000	SUBDIVISION A/C
02/03/2002	35020	TBY00607		10,000	10,000	SUBDIVISION A/C
02/03/2002	35020	TBY00608		10,000	10,000	SUBDIVISION A/C
02/03/2002	35020	TBY00609		10,000	10,000	SUBDIVISION A/C

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYC60056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 98021		Description : 12.40 % GOVT STOCK 2013.				
02/03/2002	35020	TBY00610		10,000	10,000	SUBDIVISION A/C
02/03/2002	35022	TBY00611		50,000	50,000	SUBDIVISION A/C
02/03/2002	35022	TBY00612		50,000	50,000	SUBDIVISION A/C
02/03/2002	35021	TBY00613		50,000	50,000	SUBDIVISION A/C
02/03/2002	35021	TBY00614		10,000	10,000	SUBDIVISION A/C
02/03/2002	35021	TBY00615		10,000	10,000	SUBDIVISION A/C
10/04/2002	36083	TBY00598	50,000		0	BBTCL P.F.
10/04/2002	36083	TBY00604	10,000		0	BBTCL P.F.
10/04/2002	36083	TBY00605	10,000		0	BBTCL P.F.
10/04/2002	36083	TBY00606	10,000		0	BBTCL P.F.
10/04/2002	36083	TBY00607	10,000		0	BBTCL P.F.
10/04/2002	36083	TBY00608	10,000		0	BBTCL P.F.
11/04/2002	36191	TBY00611	50,000		0	AGRICULTURAL PF
11/04/2002	36191	TBY00612	50,000		0	AGRICULTURAL PF
20/04/2002	36582	TBY00615	10,000		0	INDUS EPF
20/04/2002	36582	TBY00614	10,000		0	INDUS EPF
20/04/2002	36582	TBY00613	50,000		0	INDUS EPF
23/04/2002	36743	TBY00592		10,000	10,000	FEDERAL BK CON
23/04/2002	36743	TBY00593		10,000	10,000	FEDERAL BK CON
23/04/2002	36743	TBY00594		10,000	10,000	FEDERAL BK CON
Loan Code : 98023		Description : 12.25 % GOVT STOCK 2008.				
03/02/1999	0	TBY00333		1,50,000	1,50,000	SHCIL
18/02/1999	0	TBY00361		10,00,000	10,00,000	SHCIL
18/02/1999	0	TBY00362		10,00,000	10,00,000	SHCIL
18/02/1999	0	TBY00363		10,00,000	10,00,000	SHCIL
18/02/1999	0	TBY00364		10,00,000	10,00,000	SHCIL
18/02/1999	0	TBY00365		11,40,000	11,40,000	SHCIL
18/02/1999	0	TBY00366		12,00,000	12,00,000	SHCIL
18/02/1999	0	TBY00367		1,00,000	1,00,000	SHCIL
18/02/1999	0	TBY00368		1,00,000	1,00,000	SHCIL
18/02/1999	0	TBY00369		1,00,000	1,00,000	SHCIL
18/02/1999	0	TBY00370		1,00,000	1,00,000	SHCIL
18/02/1999	0	TBY00371		1,00,000	1,00,000	SHCIL
18/02/1999	0	TBY00372		1,00,000	1,00,000	SHCIL
18/02/1999	0	TBY00373		1,00,000	1,00,000	SHCIL
18/02/1999	0	TBY00374		1,00,000	1,00,000	SHCIL
18/02/1999	0	TBY00375		1,00,000	1,00,000	SHCIL
18/02/1999	0	TBY00376		1,00,000	1,00,000	SHCIL
18/02/1999	0	TBY00377		6,80,000	6,30,000	SHCIL
18/02/1999	0	TBY00378		1,40,000	1,40,000	SHCIL
18/02/1999	0	TBY00379		3,00,000	3,00,000	SHCIL
18/02/1999	0	TBY00380		3,00,000	3,00,000	SHCIL
18/02/1999	0	TBY00381		6,00,000	6,00,000	SHCIL
18/02/1999	0	TBY00382		2,00,000	2,00,000	SHCIL
18/02/1999	0	TBY00383		3,50,000	3,50,000	SHCIL
18/02/1999	0	TBY00384		40,000	40,000	SHCIL
18/02/1999	0	TBY00385		50,000	50,000	SHCIL

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYCG00056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 98023		Description : 12.25 % GOVT STOCK 2008.				
08/03/1999	9016	TBY00392		75,00,000	75,00,000	DCLFINANCE LTD
08/03/1999	9016	TBY00392	75,00,000		0	SUBDIVISION A/C
08/03/1999	9016	TBY00393		25,00,000	25,00,000	SUBDIVISION A/C
08/03/1999	9016	TBY00394		3,40,000	3,40,000	SUBDIVISION A/C
08/03/1999	9016	TBY00395		2,50,000	2,50,000	SUBDIVISION A/C
08/03/1999	9016	TBY00396		80,000	80,000	SUBDIVISION A/C
08/03/1999	9016	TBY00397		1,00,000	1,00,000	SUBDIVISION A/C
08/03/1999	9016	TBY00398		1,20,000	1,20,000	SUBDIVISION A/C
08/03/1999	9016	TBY00399		60,000	60,000	SUBDIVISION A/C
08/03/1999	9016	TBY00400		11,00,000	11,00,000	SUBDIVISION A/C
08/03/1999	9016	TBY00401		10,00,000	10,00,000	SUBDIVISION A/C
08/03/1999	9016	TBY00402		80,000	80,000	SUBDIVISION A/C
08/03/1999	9016	TBY00403		14,50,000	14,50,000	SUBDIVISION A/C
08/03/1999	9016	TBY00404		4,20,000	4,20,000	SUBDIVISION A/C
30/03/1999	0	TBY00333	1,50,000		0	ALITALIA P.F.
05/04/1999	0	TBY00367	1,00,000		0	SUBDIVISION A/C
05/04/1999	0	TBY00468		30,000	30,000	SUBDIVISION A/C
05/04/1999	0	TBY00469		20,000	20,000	SUBDIVISION A/C
05/04/1999	0	TBY00470		50,000	50,000	SUBDIVISION A/C
06/04/1999	0	TBY00365	11,40,000		0	ECGC EPF
06/04/1999	0	TBY00381	6,00,000		0	CIBA CHEM SAF
12/04/1999	0	TBY00368	1,00,000		0	WADIA HOSP. PF
12/04/1999	0	TBY00369	1,00,000		0	WADIA HOSP. PF
12/04/1999	0	TBY00370	1,00,000		0	WADIA HOSP. PF
12/04/1999	0	TBY00371	1,00,000		0	WADIA HOSP. PF
12/04/1999	0	TBY00373	1,00,000		0	NOWROSJEE P.F.
12/04/1999	0	TBY00375	1,00,000		0	NOWROSJEE P.F.
12/04/1999	0	TBY00366	12,00,000		0	ECGC EPF
15/04/1999	0	TBY00382	2,00,000		0	CIBA CHEM GF
15/04/1999	0	TBY00394	3,40,000		0	NOWROSJEE P.F.
16/04/1999	0	TBY00383	3,50,000		0	RBI NAGPUR
21/04/1999	0	TBY00364	10,00,000		0	ESSAR SPF
21/04/1999	0	TBY00403	14,50,000		0	P.F. OFBVB
28/04/1999	0	TBY00377	6,80,000		0	PHIL CORPN EPF.
28/04/1999	0	TBY00372	1,00,000		0	GF NA PHIL CORP
28/04/1999	0	TBY00378	1,40,000		0	PHIL CORP SAF
28/04/1999	0	TBY00376	1,00,000		0	BOM.BURMAH EGF
28/04/1999	0	TBY00385	50,000		0	BOM. BURMAH PF.
28/04/1999	0	TBY00379	3,00,000		0	BBTCL P.F.
28/04/1999	0	TBY00396	80,000		0	BBTCL P.F.
03/05/1999	0	TBY00362	10,00,000		0	CHOWGULE EPF
03/05/1999	0	TBY00398	1,20,000		0	PARAAN PF
03/05/1999	0	TBY00395	2,50,000		0	GHATGE PATIL PF
12/05/1999	0	TBY00397	1,00,000		0	GPIEGF
18/05/1999	0	TBY00404	4,20,000		0	BRITCO EPF
22/05/1999	0	TBY00402	80,000		0	RBI JAIPUR
28/05/1999	9896	TBY00393	25,00,000		0	GPLEPF
28/05/1999	9967	TBY00374	1,00,000		0	POLYBRAX EPF
07/06/1999	0	TBY00470	50,000		0	BBTCL P.F.

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYC60056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 98023 Description : 12.25 % GOVT STOCK 2008.						
06/07/1999	0	TBY00469	20,000		0	NOWROSJEE P.F.
06/07/1999	0	TBY00468	30,000		0	WADIA HOSP. PF
10/08/1999	0	TBY00380	3,00,000		0	KELLOGG IND PF
24/08/1999	0	TBY00361	10,00,000		0	TATA CHEM EG.
21/10/1999	81	TBY00363	10,00,000		0	TARIFF PENSION
15/12/1999	3209	TBY00384	40,000		0	NGLINDUS EPF
15/01/2000	4624	TBY00399	60,000		0	NGLINDUS EPF
22/03/2000	7284	TBY00400	11,00,000		0	CIPLA LTD EPF
11/04/2000	8396	TBY00401	10,00,000		0	INDUSIND (COM.)
11/04/2001	23397	TBY00813		30,000	30,000	JSBL
11/04/2001	23397	TBY00811		5,00,000	5,00,000	JSBL
11/04/2001	23397	TBY00812		2,00,000	2,00,000	JSBL
24/04/2001	23912	TBY00815		1,50,000	1,50,000	JSBL
10/07/2001	26553	TBY00811	5,00,000		0	ASEA BROWN PF
19/07/2001	26952	TBY00815	1,50,000		0	FDCEGF
23/07/2001	27083	TBY00813	30,000		0	GCCNDKSEYHRSHAH
19/02/2002	33975	TBY00812	2,00,000		0	GHARDA E.G.F.
Loan Code : 98025 Description : 12.60 % GOVERNMENT STOCK 2018						
26/02/1999	0	TBY00026		50,50,000	50,50,000	SHCIL
26/02/1999	0	TBY00027		2,00,000	2,00,000	SHCIL
26/02/1999	0	TBY00028		5,00,000	5,00,000	SHCIL
26/02/1999	0	TBY00029		5,00,000	5,00,000	SHCIL
12/04/1999	0	TBY00028	5,00,000		0	HEINZ I P L PF
12/04/1999	0	TBY00029	5,00,000		0	HEINZ I P L EPF
16/04/1999	0	TBY00027	2,00,000		0	CIBA CHEM EPF
07/05/1999	9636	TBY00026	50,50,000		0	CEEPF
25/05/2000	10764	TBY00393		15,00,000	15,00,000	DVFL CONST. A/C
25/05/2000	10763	TBY00392		5,00,000	5,00,000	DVFL CONST. A/C
20/06/2000	11858	TBY00402		4,00,000	4,00,000	DVFL CONST. A/C
22/06/2000	11736	TBY00393	15,00,000		0	JSRSSWEPF2
26/09/2000	15271	TBY00451		10,000	10,000	JSBL
26/09/2000	15271	TBY00452		10,000	10,000	JSBL
26/09/2000	15271	TBY00453		10,000	10,000	JSBL
26/09/2000	15271	TBY00454		10,000	10,000	JSBL
26/09/2000	15271	TBY00455		10,000	10,000	JSBL
26/09/2000	15271	TBY00456		3,000	3,000	JSBL
08/12/2000	18419	TBY00456	3,000		0	BOM.BURMAH EGF
08/12/2000	18419	TBY00455	10,000		0	BOM.BURMAH EGF
08/12/2000	18419	TBY00454	10,000		0	BOM.BURMAH EGF
08/12/2000	18419	TBY00453	10,000		0	BOM.BURMAH EGF
08/12/2000	18419	TBY00452	10,000		0	BOM.BURMAH EGF
08/12/2000	18419	TBY00451	10,000		0	BOM.BURMAH EGF
11/ 2/2000	18504	TBY00402	4,00,000		0	KELLOGG'S SAF
19/12/2000	18801	TBY00392	5,00,000		0	BAAN INFO GF
07/02/2001	20768	TBY00533		1,00,00,000	1,00,00,000	JSBL
31/03/2001	22954	TBY00584		1,50,000	1,50,000	JSBL
31/03/2001	22954	TBY00585		1,60,000	1,60,000	JSBL

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYC60056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 98025	Description : 12.60 % GOVERNMENT STOCK 2018					
31/03/2001	22954	TBY00586		6,00,000	6,00,000	JSBL
09/04/2001	23220	TBY00591		11,00,000	11,00,000	JSBL
30/04/2001	0	TBY00533	1,00,00,000		0	RBI CALCUTTA
28/05/2001	25213	TBY00634		90,000	90,000	JSBL
21/06/2001	25992	TBY00591	11,00,000		0	CAPGEMINIEYCIPL
11/07/2001	26631	TBY00586	6,00,000		0	CIBA_CHEM EPF
11/07/2001	26632	TBY00585	1,60,000		0	PET_ARA EPF
11/07/2001	26633	TBY00584	1,50,000		0	CIBA_CHEM EPF
25/07/2001	27143	TBY00634	90,000		0	UTI ICN EPF
29/08/2001	28430	TBY00644		2,00,000	2,00,000	SUBDIVISION A/C
29/08/2001	28430	TBY00645		50,000	50,000	SUBDIVISION A/C
29/08/2001	28430	TBY00646		50,000	50,000	SUBDIVISION A/C
29/08/2001	28430	TBY00647		50,000	50,000	SUBDIVISION A/C
29/08/2001	28430	TBY00648		50,000	50,000	SUBDIVISION A/C
29/08/2001	28430	TBY00649		10,000	10,000	SUBDIVISION A/C
29/08/2001	28430	TBY00650		10,000	10,000	SUBDIVISION A/C
29/08/2001	28430	TBY00651		10,000	10,000	SUBDIVISION A/C
29/08/2001	28430	TBY00652		10,000	10,000	SUBDIVISION A/C
29/08/2001	28430	TBY00653		10,000	10,000	SUBDIVISION A/C
29/08/2001	28430	TBY00654		10,000	10,000	SUBDIVISION A/C
29/08/2001	28430	TBY00655		10,000	10,000	SUBDIVISION A/C
29/08/2001	28430	TBY00656		10,000	10,000	SUBDIVISION A/C
29/08/2001	28430	TBY00657		10,000	10,000	SUBDIVISION A/C
29/08/2001	28430	TBY00658		10,000	10,000	SUBDIVISION A/C
16/10/2001	30465	TBY00645	50,000		0	CIBA INDIA EPF
16/10/2001	30465	TBY00646	50,000		0	CIBA INDIA EPF
16/10/2001	30465	TBY00647	50,000		0	CIBA INDIA EPF
16/10/2001	30465	TBY00648	50,000		0	CIBA INDIA EPF
16/10/2001	30465	TBY00649	10,000		0	CIBA INDIA EPF
16/10/2001	30465	TBY00650	10,000		0	CIBA INDIA EPF
16/10/2001	30465	TBY00651	10,000		0	CIBA INDIA EPF
16/10/2001	30465	TBY00652	10,000		0	CIBA INDIA EPF
16/10/2001	30465	TBY00653	10,000		0	CIBA INDIA EPF
16/10/2001	30465	TBY00654	10,000		0	CIBA INDIA EPF
16/10/2001	30465	TBY00655	10,000		0	CIBA INDIA EPF
16/10/2001	30465	TBY00656	10,000		0	CIBA INDIA EPF
16/10/2001	30465	TBY00657	10,000		0	CIBA INDIA EPF
16/10/2001	30465	TBY00658	10,000		0	CIBA INDIA EPF
01/11/2001	30901	TBY00644	2,00,000		0	INDUSIND (CON.)
03/12/2001	32188	TBY00393		15,00,000	15,00,000	JSRSCWEPF2
03/12/2001	32188	TBY00092		8,00,000	8,00,000	JSRSCWEPF2
03/12/2001	32188	TBY00393	15,00,000		0	SUBDIVISION A/C
03/12/2001	32188	TBY00672		10,00,000	10,00,000	SUBDIVISION A/C
03/12/2001	32188	TBY00673		5,00,000	5,00,000	SUBDIVISION A/C
03/12/2001	32188	TBY00092	8,00,000		0	SUBDIVISION A/C
03/12/2001	32188	TBY00674		5,00,000	5,00,000	SUBDIVISION A/C
03/12/2001	32188	TBY00675		1,00,000	1,00,000	SUBDIVISION A/C
03/12/2001	32188	TBY00676		1,00,000	1,00,000	SUBDIVISION A/C
03/12/2001	32188	TBY00677		1,00,000	1,00,000	SUBDIVISION A/C

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYC60056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 98025 Description : 12.60 % GOVERNMENT STOCK 2018						
03/01/2002	33273	TBY00572	10,00,000		0	E.MERCK PF
03/01/2002	33273	TBY00673	5,00,000		0	E.MERCK PF
03/01/2002	33273	TBY00674	5,00,000		0	E.MERCK PF
25/01/2002	33880	TBY00676	1,00,000		0	RAY CONS LTDEPF
25/01/2002	33880	TBY00677	1,00,000		0	RAY CONS LTDEPF
25/01/2002	33880	TBY00675	1,00,000		0	RAY CONS LTDEPF
Loan Code : 99005 Description : 12.32 % GOVERNMENT STOCK 2011						
06/07/2000	161	TBY00117		6,00,000	6,00,000	JSBL
08/09/2000	14563	TBY00117	6,00,000		0	STEELAGE EGF
22/03/2001	22455	TBY00153		11,00,000	11,00,000	JSBL
30/07/2001	0	TBY00153	11,00,000		0	RBI CALCUTTA
Loan Code : 99006 Description : 11.99 % G.S.2009						
26/08/2000	13863	TBY00127		22,00,000	22,00,000	BK. OF MADURA
30/11/2000	18047	TBY00132		1,50,000	1,50,000	JSBL
19/12/2000	16802	TBY00127	22,00,000		0	DAAN INFO GF
26/02/2001	21325	TBY00137	1,50,000		0	MGL.NOUS EPF
Loan Code : 99020 Description : 11.83 % GOVT STOCK 2014						
04/07/2000	94	TBY00134		50,00,000	50,00,000	JSBL
04/07/2000	94	TBY00135		50,00,000	50,00,000	JSBL
04/07/2000	94	TBY00136		50,00,000	50,00,000	JSBL
04/07/2000	94	TBY00137		50,00,000	50,00,000	JSBL
04/07/2000	94	TBY00138		50,00,000	50,00,000	JSBL
04/07/2000	94	TBY00139		50,00,000	50,00,000	JSBL
04/07/2000	94	TBY00140		50,00,000	50,00,000	JSBL
04/07/2000	94	TBY00141		50,00,000	50,00,000	JSBL
24/10/2000	0	TBY00134	50,00,000		0	RBI CALCUTTA
24/10/2000	0	TBY00135	50,00,000		0	RBI CALCUTTA
24/10/2000	0	TBY00136	50,00,000		0	RBI CALCUTTA
24/10/2000	0	TBY00137	50,00,000		0	RBI CALCUTTA
24/10/2000	0	TBY00138	50,00,000		0	RBI CALCUTTA
24/10/2000	0	TBY00139	50,00,000		0	RBI CALCUTTA
24/10/2000	0	TBY00140	50,00,000		0	RBI CALCUTTA
24/10/2000	0	TBY00141	50,00,000		0	RBI CALCUTTA
14/11/2000	16901	TBY00161		50,00,000	50,00,000	JSBL
00/11/2000	0	TBY00161	50,00,000		0	RBI AHMEDABAD
26/12/2000	18982	TBY00163		2,00,000	2,00,000	SUBDIVISION A/C
26/12/2000	18982	TBY00164		2,00,000	2,00,000	SUBDIVISION A/C
26/12/2000	18982	TBY00165		2,00,000	2,00,000	SUBDIVISION A/C
26/12/2000	18982	TBY00166		2,00,000	2,00,000	SUBDIVISION A/C
26/12/2000	18982	TBY00167		2,00,000	2,00,000	SUBDIVISION A/C
26/12/2000	18982	TBY00168		1,50,000	1,50,000	SUBDIVISION A/C
26/12/2000	18982	TBY00169		1,00,000	1,00,000	SUBDIVISION A/C
26/12/2000	18982	TBY00170		4,00,000	4,00,000	SUBDIVISION A/C

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYCS0056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Loan Code : 99020 Description : 11.83 % GOVT STOCK 2014

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
26/12/2000	18982	TBY00171		50,000	50,000	SUBDIVISION A/C
26/12/2000	18982	TBY00172		50,000	50,000	SUBDIVISION A/C
26/12/2000	18982	TBY00173		50,000	50,000	SUBDIVISION A/C
26/12/2000	18982	TBY00174		50,000	50,000	SUBDIVISION A/C
26/12/2000	18982	TBY00175		50,000	50,000	SUBDIVISION A/C
26/12/2000	18982	TBY00176		50,000	50,000	SUBDIVISION A/C
26/12/2000	18982	TBY00177		50,000	50,000	SUBDIVISION A/C
26/12/2000	18982	TBY00178		50,000	50,000	SUBDIVISION A/C
26/12/2000	18982	TBY00179		50,000	50,000	SUBDIVISION A/C
26/12/2000	18982	TBY00180		50,000	50,000	SUBDIVISION A/C
26/12/2000	18982	TBY00181		50,000	50,000	SUBDIVISION A/C
26/12/2000	18982	TBY00182		50,000	50,000	SUBDIVISION A/C
26/12/2000	18982	TBY00183		50,000	50,000	SUBDIVISION A/C
26/12/2000	18982	TBY00184		50,000	50,000	SUBDIVISION A/C
26/12/2000	18982	TBY00185		50,000	50,000	SUBDIVISION A/C
26/12/2000	18982	TBY00186		50,000	50,000	SUBDIVISION A/C
26/12/2000	18982	TBY00187		50,000	50,000	SUBDIVISION A/C
26/12/2000	18984	TBY00188		11,00,000	11,00,000	SUBDIVISION A/C
26/12/2000	18984	TBY00189		9,00,000	9,00,000	SUBDIVISION A/C
26/12/2000	18984	TBY00190		3,00,000	3,00,000	SUBDIVISION A/C
26/12/2000	18984	TBY00191		2,00,000	2,00,000	SUBDIVISION A/C
01/02/2001	20265	TBY00171	50,000		0	INDUS EPF
01/02/2001	20266	TBY00165	2,00,000		0	IND_OCEAN EPF
01/02/2001	20266	TBY00183	50,000		0	IND_OCEAN EPF
05/02/2001	20457	TBY00184	50,000		0	BOI
05/02/2001	20457	TBY00185	50,000		0	BOI
20/04/2001	23694	TBY00188	11,00,000		0	CIBA_CHEM GF
20/04/2001	23695	TBY00189	9,00,000		0	CIBA_CHEM SAF
20/04/2001	23696	TBY00186	50,000		0	PET_ARA SAF
20/04/2001	23696	TBY00187	50,000		0	PET_ARA SAF
20/04/2001	23697	TBY00191	2,00,000		0	CIBA INDIA EPF
20/04/2001	23698	TBY00190	3,00,000		0	PET_ARA EPF
20/04/2001	23699	TBY00164	2,00,000		0	CIBA_CHEM GF
20/04/2001	23700	TBY00170	4,00,000		0	CIBA_CHEM EPF
20/04/2001	23701	TBY00169	1,00,000		0	CIBA INDIA ESF
20/04/2001	23702	TBY00163	2,00,000		0	CIBA_CHEM SAF
18/05/2001	0	TBY00158	1,50,000		0	RBI JAIPUR
23/05/2001	0	TBY00166	2,00,000		0	RBI CALCUTTA
23/05/2001	0	TBY00172	50,000		0	RBI CALCUTTA
23/05/2001	0	TBY00173	50,000		0	RBI CALCUTTA
23/05/2001	0	TBY00174	50,000		0	RBI CALCUTTA
23/05/2001	0	TBY00175	50,000		0	RBI CALCUTTA
23/05/2001	0	TBY00176	50,000		0	RBI CALCUTTA
23/05/2001	0	TBY00177	50,000		0	RBI CALCUTTA
23/05/2001	0	TBY00178	50,000		0	RBI CALCUTTA
23/05/2001	0	TBY00179	50,000		0	RBI CALCUTTA
23/05/2001	0	TBY00180	50,000		0	RBI CALCUTTA
23/05/2001	0	TBY00181	50,000		0	RBI CALCUTTA
23/05/2001	0	TBY00182	50,000		0	RBI CALCUTTA

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002
Regn. No: RYCG0056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 99020 Description : 11.83 Y GOVT STOCK 2014						
17/07/2001	26894	TBY00167	2,00,000		0	IGE-LTD S.P.F.
23/11/2001	32020	TBY00218		60,000	60,000	JSBL
23/11/2001	32020	TBY00219		3,00,000	3,00,000	JSBL
23/11/2001	32020	TBY00220		40,000	40,000	JSBL
23/11/2001	32020	TBY00221		80,000	80,000	JSBL
21/01/2002	33681	TBY00218	60,000		0	UNIVERSAL EPF
04/04/2002	35949	TBY00219	3,00,000		0	GIRISH BHANDAR
04/04/2002	35948	TBY00220	40,000		0	GCCHOKSEYHRSHAH
04/04/2002	35946	TBY00221	80,000		0	GCCDBS

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Time : 14:35:30 STATEMENT OF STOCK TRANSACTIONS Page No.

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYCG0056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 00243		Description : 12.00 % ANDHRA PRADESH SDL 2010				
13/12/2000	18639	TBY00009		3,00,000	3,00,000	JSBL
19/06/2001	25130	TBY00009	3,00,000		0	HDFC_CDN
11/03/2002	35019	TBY00018		13,15,000	13,15,000	BHAVANA RISI
11/03/2002	35019	TBY00018	13,15,000		0	SUBDIVIS ON
11/03/2002	35019	TBY00019		3,00,000	3,00,000	SUBDIVISION
11/03/2002	35019	TBY00020		60,000	60,000	SUBDIVISION
11/03/2002	35019	TBY00021		15,000	15,000	SUBDIVIS ON
11/03/2002	35019	TBY00022		50,000	50,000	SUBDIVISION
11/03/2002	35019	TBY00023		50,000	50,000	SUBDIVISION
11/03/2002	35019	TBY00024		50,000	50,000	SUBDIVIS ON
11/03/2002	35019	TBY00025		50,000	50,000	SUBDIVISION
11/03/2002	35019	TBY00026		50,000	50,000	SUBDIVISION
11/03/2002	35019	TBY00027		50,000	50,000	SUBDIVIS ON
11/03/2002	35019	TBY00028		50,000	50,000	SUBDIVISION
11/03/2002	35019	TBY00029		50,000	50,000	SUBDIVISION
11/03/2002	35019	TBY00030		50,000	50,000	SUBDIVISION
11/03/2002	35019	TBY00031		50,000	50,000	SUBDIVIS ON
11/03/2002	35019	TBY00032		50,000	50,000	SUBDIVISION
11/03/2002	35019	TBY00033		50,000	50,000	SUBDIVISION
11/03/2002	35019	TBY00034		50,000	50,000	SUBDIVIS ON
11/03/2002	35019	TBY00035		50,000	50,000	SUBDIVISION
11/03/2002	35019	TBY00036		50,000	50,000	SUBDIVISION
11/03/2002	35019	TBY00037		50,000	50,000	SUBDIVIS ON
11/03/2002	35019	TBY00038		50,000	50,000	SUBDIVISION
11/03/2002	35019	TBY00039		10,000	10,000	SUBDIVISION
11/03/2002	35019	TBY00040		10,000	10,000	SUBDIVIS ON
11/03/2002	35019	TBY00041		10,000	10,000	SUBDIVISION
11/03/2002	35019	TBY00042		10,000	10,000	SUBDIVISION
11/03/2002	35019	TBY00043		10,000	10,000	SUBDIVIS ON
11/03/2002	35019	TBY00044		10,000	10,000	SUBDIVISION
11/03/2002	35019	TBY00045		10,000	10,000	SUBDIVISION
11/03/2002	35019	TBY00046		10,000	10,000	SUBDIVIS ON
11/03/2002	35019	TBY00047		10,000	10,000	SUBDIVISION
11/03/2002	35019	TBY00048		10,000	10,000	SUBDIVISION
11/03/2002	35019	TBY00049		10,000	10,000	SUBDIVIS ON
11/03/2002	35019	TBY00050		10,000	10,000	SUBDIVISION
11/03/2002	35019	TBY00051		10,000	10,000	SUBDIVISION
7/04/2002	36895	TBY00023	50,000		0	SUBDIVIS ON
7/04/2002	36895	TBY00024	50,000		0	AGRICULTURAI
7/04/2002	36895	TBY00025	50,000		0	AGRICULTURAI
7/04/2002	36895	TBY00026	50,000		0	AGRICUL TRAI
7/04/2002	36895	TBY00027	50,000		0	AGRICULTURAI
7/04/2002	36895	TBY00028	50,000		0	AGRICULTURAI
8/04/2002	37014	TBY00029	50,000		0	AGRICULT RAI
8/04/2002	37014	TBY00030	50,000		0	JAEPF
8/04/2002	37014	TBY00031	50,000		0	JAEPF
8/04/2002	37014	TBY00032	50,000		0	JAEPF
					0	JAEPF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 10/06/2002
Time : 14:35:30

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYCG0056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transact With
Loan Code : 00248	Description : 12.00 % GUJRAT SDL 2010					
27/03/2001	22674	TBY00020		2,70,000	2,70,000	JSBL
27/03/2001	22674	TBY00021		50,000	50,000	JSBL
27/03/2001	22674	TBY00022		50,000	50,000	JSBL
11/04/2001	23398	TBY00023		2,00,000	2,00,000	JSBL
21/05/2001	24845	TBY00020	2,70,000		0	ALITALI/
18/05/2001	24925	TBY00024		80,000	80,000	JSBL
18/05/2001	24925	TBY00025		10,000	10,000	JSBL
18/05/2001	24925	TBY00026		10,000	10,000	JSBL
18/05/2001	24925	TBY00027		10,000	10,000	JSBL
18/05/2001	24925	TBY00028		10,000	10,000	JSBL
18/05/2001	24925	TBY00029		10,000	10,000	JSBL
18/05/2001	24925	TBY00030		10,000	10,000	JSBL
18/05/2001	24925	TBY00031		10,000	10,000	JSBL
18/05/2001	24925	TBY00032		10,000	10,000	JSBL
18/05/2001	24925	TBY00033		10,000	10,000	JSBL
02/06/2001	25334	TBY00022	50,000		0	MPSSPF
02/06/2001	25333	TBY00021	50,000		0	MPEPF
11/07/2001	26646	TBY00025	10,000		0	BOM. BUR
11/07/2001	26646	TBY00026	10,000		0	BOM. BUR
23/07/2001	27111	TBY00034		1,90,000	1,90,000	JSBL
23/08/2001	27919	TBY00033	2,00,000		0	HDFC_CO
26/09/2001	29712	TBY00024	80,000		0	NEUT GL/
01/10/2001	29780	TBY00034	1,90,000		0	I.G.E.(
01/10/2001	29822	TBY00027	10,000		0	IVP EGF
01/10/2001	29822	TBY00028	10,000		0	IVP EGF
01/10/2001	29822	TBY00029	10,000		0	IVP EGF
01/10/2001	29822	TBY00030	10,000		0	IVP EGF
01/10/2001	29822	TBY00031	10,000		0	IVP EGF
01/10/2001	29822	TBY00032	10,000		0	IVP EGF
01/10/2001	29822	TBY00033	10,000		0	IVP EGF
Loan Code : 00260	Description : 12.00 % RAJASTHAN SDL 2012					
11/06/2001	25636	TBY00006		10,00,000	10,00,000	JSBL
11/06/2001	25636	TBY00007		1,80,000	1,80,000	JSBL
11/06/2001	25636	TBY00008		20,000	20,000	JSBL
25/08/2001	0	TBY00006	10,00,000		0	RBI NAGF
01/10/2001	29852	TBY00008	20,000		0	IVP EGF
03/11/2001	31151	TBY00007	1,80,000		0	BOMBAY !
Loan Code : 01206	Description : 10.82 % KARNATAKA S.D.L. 2011					
12/03/2001	21913	TBY00001		5,00,00,000	5,00,00,000	JSBL
19/06/2001	0	TBY00001	5,00,00,000		0	RBI AHM
Loan Code : 86204	Description : 11.00 % GUJARAT S.D. 2001					
04/03/1999	8927	TBY00049		500	500	GP NOTE
13/01/2000	4388	TBY00049	500		0	BOMBAY

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 10/06/2002
Time : 14:35:30

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYCG0056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 86210 Description : 11.00 % MADHYA PRADESH S.D. 2001						
02/05/2000	9262	TBY00013		1,75,000	1,75,000	BK OF MF JR
02/05/2000	9262	TBY00014		25,000	25,000	BK OF MADUR
09/08/2000	13255	TBY00014	25,000		0	BOM.BURMAH I
07/11/2001	31274	TBY00013	1,75,000		0	REPAY OF L.O
Loan Code : 86217 Description : 11.00 % RAJASTHAN S.D. 2001						
07/04/1999	9369	TBY00049		4,00,000	4,00,000	GP NOTES
21/06/1999	10027	TBY00050		16,000	16,000	GP NOTES
27/07/1999	0	TBY00050	16,000		0	THEOSOPH EI
28/02/2000	6382	TBY00049	4,00,000		0	SAKAL PAPER
Loan Code : 86220 Description : 11.00 % UTTAR PRADESH S.D. 2001						
10/03/1999	8993	TBY00056		25,000	25,000	GP NOTES
28/06/1999	0	TBY00056	25,000		0	THANE EL C.
19/06/2000	11674	TBY00058		12,99,500	12,99,500	SBI
17/07/2000	197	TBY00058	12,99,500		0	PATERSON &
Loan Code : 87219 Description : 11.00 % UTTAR PRADESH S.D. 2002						
14/06/2000	11539	TBY00071		22,000	22,000	BOI
03/08/2000	12930	TBY00071	22,000		0	NATHURAM EP
Loan Code : 87220 Description : 11.00 % WEST BENGAL 2002						
26/08/1997	0	TBY00058		2,80,000	2,80,000	TIMES BANK
26/08/1997	0	TBY00059		1,40,000	1,40,000	TIMES BK P
26/08/1997	0	TBY00060		25,000	25,000	TIMES BANK
26/08/1997	0	TBY00061		25,000	25,000	TIMES BANK
26/08/1997	0	TBY00062		30,000	30,000	TIMES BK
19/11/1997	0	TBY00058	2,80,000		0	NWADIA HOSP
30/12/1997	0	TBY00059	1,40,000		0	KMA PF
16/08/1999	8873	TBY00062	30,000		0	HDFCBK
20/09/2000	15052	TBY00060	25,000		0	MIDCO OFF PF
19/10/2000	16116	TBY00046		1,00,000	1,00,000	GF M PHIL C
28/02/2001	21473	TBY00061	25,000		0	MIDCO SF
Loan Code : 88206 Description : 11.50 % GUJARAT S.D. 2008						
14/06/2000	11542	TBY00012		99,000	99,000	BOI
03/07/2000	12224	TBY00012	99,000		0	SUBDIVISION
03/07/2000	12224	TBY00090		25,000	25,000	SUBDIVIS ON
03/07/2000	12224	TBY00091		10,000	10,000	SUBDIVISION
03/07/2000	12224	TBY00092		10,000	10,000	SUBDIVISION
03/07/2000	12224	TBY00093		10,000	10,000	SUBDIVIS ON
03/07/2000	12224	TBY00094		10,000	10,000	SUBDIVISION
03/07/2000	12224	TBY00095		10,000	10,000	SUBDIVISION

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYCG0056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transact on With
Loan Code : 88206		Description : 11.50 % GUJARAT S.D. 2008				
03/07/2000	12224	TBY00096		10,000	10,000	SUBDIVISION
03/07/2000	12224	TBY00097		10,000	10,000	SUBDIVISION
03/07/2000	12224	TBY00098		4,000	4,000	SUBDIVISION
09/08/2000	13198	TBY00090	25,000		0	INDSHIP EPF
10/08/2000	13330	TBY00095	10,000		0	MMVSVM P F
10/08/2000	13330	TBY00096	10,000		0	MMVSVM EPF
10/08/2000	13330	TBY00097	10,000		0	MMVSVM EPF
18/08/2000	13641	TBY00091	10,000		0	NEUT GLASS
18/08/2000	13641	TBY00092	10,000		0	NEUT GLASS
18/08/2000	13641	TBY00093	10,000		0	NEUT GLASS
14/02/2002	34429	TBY00094	10,000		0	IGELTDSC
Loan Code : 88219		Description : 11.50 % TAMIL NADU 2008				
17/04/2001	23487	TBY00086		10,000	10,000	FAEPF
17/04/2001	23486	TBY00097		8,000	8,000	FAEPF
24/05/2001	25119	TBY00097	8,000		0	C & N JC HI
26/05/2001	25134	TBY00086	10,000		0	PH MEHTA
Loan Code : 89217		Description : 11.50 % ANDHRA PRADESH S.D. 2009				
28/05/2001	25209	TBY00017		50,000	50,000	JSBL
28/05/2001	25209	TBY00016		2,00,000	2,00,000	JSBL
06/08/2001	27496	TBY00016	2,00,000		0	BOM. BURMAH
31/08/2001	28488	TBY00017	50,000		0	BBTCL P.F.
Loan Code : 89218		Description : 11.50 % BIHAR S.D. 2009				
18/05/1999	0	TBY00038		12,00,000	12,00,000	BK OF MADURA
18/05/1999	0	TBY00039		8,00,000	8,00,000	BK OF MADURA
05/06/1999	0	TBY00040		1,00,000	1,00,000	BK OF MADURA
27/07/1999	0	TBY00040	1,00,000		0	SP&COEPF
30/07/1999	0	TBY00038	12,00,000		0	SP&COEPF
06/08/1999	0	TBY00039	8,00,000		0	SP&COEPF
Loan Code : 89221		Description : 11.50 % KARNATAKA S.D. 2009				
23/06/2001	25633	TBY00052		1,00,000	1,00,000	JSBL
23/06/2001	25633	TBY00053		50,000	50,000	JSBL
23/06/2001	25633	TBY00054		10,000	10,000	JSBL
23/06/2001	25633	TBY00055		10,000	10,000	JSBL
23/06/2001	25633	TBY00056		10,000	10,000	JSBL
23/06/2001	25633	TBY00057		10,000	10,000	JSBL
23/06/2001	25633	TBY00058		10,000	10,000	JSBL
09/08/2001	27620	TBY00053	50,000		0	RAY CON.EPF
09/08/2001	27620	TBY00054	10,000		0	RAY CON.EPF
09/08/2001	27620	TBY00055	10,000		0	RAY CON. PF
09/08/2001	27620	TBY00056	10,000		0	RAY CON.EPF
09/08/2001	27620	TBY00057	10,000		0	RAY CON.EPF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 10/05/2002
Time : 14:35:30

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Regn. No: SYCG0056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 89221 Description : 11.50 % KARNATAKA S.D. 2009						
09/08/2001	27620	TBY00058	10,000		0	RAY CON.EPF
Loan Code : 89228 Description : 11.50 % UTTAR PRADESH S.D. 2009						
19/05/1999	0	TBY00059		1,50,000	1,50,000	BK OF MA JP
19/05/1999	0	TBY00060		1,09,000	1,09,000	BK OF MADUR
19/05/1999	0	TBY00061		70,000	70,000	BK OF MADUR
19/05/1999	0	TBY00062		2,000	2,000	BK OF MA UP
19/05/1999	0	TBY00063		10,000	10,000	BK OF MADUR
19/05/1999	0	TBY00064		10,000	10,000	BK OF MADUR
19/05/1999	0	TBY00065		10,000	10,000	BK OF MA JP
19/05/1999	0	TBY00066		57,000	57,000	BK OF MADUR
19/05/1999	0	TBY00067		15,000	15,000	BK OF MADUR
19/05/1999	0	TBY00068		17,000	17,000	BK OF MA UP
09/07/1999	0	TBY00060	1,09,000		0	SICEPF
09/07/1999	0	TBY00066	57,000		0	AAPLEPF
09/07/1999	0	TBY00062	2,000		0	S&CEPF
09/07/1999	0	TBYC0068	17,000		0	CILEPF
09/07/1999	0	TBY00059	1,50,000		0	SP&COEPF
09/07/1999	10683	TBY00061	70,000		0	SP&COEPF
09/07/1999	10682	TBY00067	15,000		0	SICEPF
17/11/1999	1574	TBY00065	10,000		0	IEEMA PF
17/11/1999	1574	TBY00064	10,000		0	IEEMA PF
17/11/1999	1574	TBYC0063	10,000		0	IEEMA PF
Loan Code : 90211 Description : 11.50 % TAMIL NADU 2010						
26/07/2001	27239	TBY00017		1,00,000	1,00,000	JSBL
05/09/2001	28681	TBYC0017	1,00,000		0	NEUT GL/C S
Loan Code : 91244 Description : 12.00 % UTTAR PRADESH S.D. 2011						
18/12/2001	32744	TBY00159		50,000	50,000	SETH FOUND
11/02/2002	34353	TBY00159	50,000		0	HEINZ I P L
Loan Code : 92203 Description : 13.00 % ANDHRA PRADESH S.D. 2007						
12/12/1997	0	TBY00037	2,35,000		0	VOLTAS I T.
Loan Code : 92206 Description : 13.00 % BIHAR S.D. 2007						
25/09/1996	0	TBY00034	35,000		0	RBI AHMEDAB
Loan Code : 92208 Description : 13.00 % GUJARAT S.D. 2007						
16/12/1996	0	TBY00053	1,80,000		0	RBI AHMEDAB

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 19/06/2002
Time : 14:35:30

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/03/2002

Regn. No: BYCG0056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 92201 Description : 13.00 % RAJASTHAN S.D. 2007						
30/03/2001	22594	TBY00148		1,50,000	1,50,000	SUBDIVISION
30/03/2001	22594	TBY00149		60,000	60,000	SUBDIVISION
30/03/2001	22594	TBY00150		50,000	50,000	SUBDIVISION
09/05/2001	24240	TBY00149	60,000		0	NEUT GLASS
19/06/2001	25893	TBY00148	1,50,000		0	IMPERIAL CH
25/10/2001	30840	TBY00150	50,000		0	RAY CONST E
Loan Code : 92223 Description : 13.00 % TAMILNADU 2007						
03/02/1997	0	TBY00029		2,00,000	2,00,000	CORPNBK
07/02/1997	0	TBY00025	3,00,000		0	SOI
01/04/1997	0	TBY00061	15,000		0	XICON PF
12/12/1997	0	TBY00031	46,000		0	VOLTAS INT.
12/12/1997	0	TBY00019	18,500		0	VOLTAS I T.
27/02/1998	0	TBY00035	10,000		0	VOLTAS INT.
27/02/1998	0	TBY00020	55,000		0	VOLTAS INT.I
01/07/1998	0	TBY00029	2,00,000		0	RBI AHME AB
Loan Code : 92226 Description : 13.00 % WEST BENGAL 2007						
22/09/1997	0	TBY00029	50,000		0	TANDEM PF
11/11/1998	0	TBY00028	55,000		0	INDUSIND ME
Loan Code : 93206 Description : 13.50 % GUJARAT SDL 2003						
25/05/1999	0	TBY00049		2,15,000	2,15,000	KAMANI I BC
25/05/1999	0	TBY00049	2,15,000		0	SUBDIVISION
25/05/1999	0	TBY00070		25,000	25,000	SUBDIVISION
25/05/1999	0	TBY00071		25,000	25,000	SUBDIVISION
25/05/1999	0	TBY00072		25,000	25,000	SUBDIVISION
25/05/1999	0	TBY00073		25,000	25,000	SUBDIVISION
25/05/1999	0	TBY00074		15,000	15,000	SUBDIVISION
25/05/1999	0	TBY00075		50,000	50,000	SUBDIVISION
25/05/1999	0	TBY00076		50,000	50,000	SUBDIVISION
09/07/1999	0	TBY00070	25,000		0	FORVOL E F
09/07/1999	0	TBY00074	15,000		0	FORVOL EPF
09/07/1999	0	TBY00075	50,000		0	FORVOL EPF
09/07/1999	0	TBY00076	50,000		0	FORVOL E F
17/07/1999	10860	TBY00071	25,000		0	MPEPF
17/07/1999	10847	TBY00072	25,000		0	NEW HAVEN S
17/07/1999	10847	TBY00073	25,000		0	NEW HAVE E
Loan Code : 93211 Description : 13.50 % KERALA SDL 2003						
05/02/1997	0	TBY00060	50,000		0	SGL A/C RBI
05/02/1997	0	TBY00095	2,00,000		0	SGL A/C RBI
02/06/1997	0	TBY00043	20,000		0	BAN_INFC PF
29/09/1997	0	TBY00059	20,000		0	MPILILDPF
10/11/1997	0	TBY00098	10,000		0	MIDCO OFF PI

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 10/06/2002
Time : 14:35:30

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Regn. No. BYCG0056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 93211		**Description : 13.50 % KERALA SDL 2003**				
07/11/1997	0	TBY00097	40,000		0	RBI NAGPUR
02/01/1998	0	TBY00058	34,000		0	FREPF
21/01/1999	0	TBY00037	50,000		0	TFEPF
02/02/1999	0	TBY00042	75,000		0	SUBDIVISION
02/02/1999	0	TBY00123		40,000	40,000	SUBDIVISION
02/02/1999	0	TBY00124		35,000	35,000	SUBDIVISION
07/04/1999	0	TBY00123	40,000		0	DHARSI_EPF
08/04/1999	736	TBY00124	35,000		0	BOI
Loan Code : 94202		**Description : 12.50 % ANDHRA PRADESH SDL 2004**				
21/12/2000	18886	TBY00405		1,00,000	1,00,000	NITI ST.BRD
21/12/2000	18886	TBY00406		1,00,000	1,00,000	NITI ST.BRD
21/12/2000	18886	TBY00302		52,000	52,000	NITI ST. BO
15/01/2001	19824	TBY00412	52,000		0	SUBDIVISION
15/01/2001	19824	TBY00413		20,000	20,000	SUBDIVISION
15/01/2001	19824	TBY00414		13,000	13,000	SUBDIVISION
15/01/2001	19824	TBY00415		5,000	5,000	SUBDIVISION
15/01/2001	19824	TBY00416		5,000	5,000	SUBDIVISION
15/01/2001	19824	TBY00417		5,000	5,000	SUBDIVISION
15/01/2001	19824	TBY00418		1,000	1,000	SUBDIVISION
15/01/2001	19824	TBY00419		1,000	1,000	SUBDIVISION
15/01/2001	19824	TBY00420		1,000	1,000	SUBDIVISION
02/02/2001	20486	TBY00405	1,00,000		0	SUBDIVISION
02/02/2001	20486	TBY00421		50,000	50,000	SUBDIVISION
02/02/2001	20486	TBY00422		50,000	50,000	SUBDIVISION
13/02/2001	20915	TBY00413	13,000		0	SBEPF
22/02/2001	21238	TBY00421	50,000		0	B'BAY BL MA
22/02/2001	21210	TBY00417	1,000		0	FA & AB OZA
22/02/2001	21210	TBY00418	1,000		0	FA & AB OZA
22/02/2001	21210	TBY00419	1,000		0	FA & AB ZA
22/02/2001	21210	TBY00420	1,000		0	FA & AB OZA
22/02/2001	21205	TBY00412	20,000		0	FDCEGF
23/02/2001	21262	TBY00422	50,000		0	FDCEGF
23/02/2001	21262	TBY00414	5,000		0	FDCEGF
23/02/2001	21262	TBY00415	5,000		0	FDCEGF
23/02/2001	21262	TBY00416	5,000		0	FDCEGF
10/04/2002	36.17	TBY00406	1,00,000		0	SUBDIVISION
Loan Code : 94205		**Description : 12.50 % BIHAR SDL 2004**				
02/03/2002	35023	TBY00040		50,000	50,000	SUBDIVISION
02/03/2002	35023	TBY00041		50,000	50,000	SUBDIVISION
02/03/2002	35023	TBY00042		10,000	10,000	SUBDIVISION
02/03/2002	35023	TBY00043		10,000	10,000	SUBDIVISION
02/03/2002	35023	TBY00044		10,000	10,000	SUBDIVISION
02/03/2002	35023	TBY00045		10,000	10,000	SUBDIVISION
02/03/2002	35023	TBY00046		10,000	10,000	SUBDIVISION

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 10/06/2002
Time : 14:55:30

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYCG0056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 94205 Description : 12.50 % BIHAR SDL 2004						
02/03/2002	35023	TBY00047		10,000	10,000	SUBDIVISION
02/03/2002	35023	TBY00048		10,000	10,000	SUBDIVISION
02/03/2002	35023	TBY00049		10,000	10,000	SUBDIVISION
02/03/2002	35023	TBY00050		10,000	10,000	SUBDIVISION
02/03/2002	35023	TBY00051		10,000	10,000	SUBDIVISION
Loan Code : 94207 Description : 12.50 % GUJARAT SDL 2004						
03/03/1999	303	TBY00093		2,00,000	2,00,000	SHICL
03/03/1999	303	TBY00094		2,00,000	2,00,000	SHICL
03/03/1999	303	TBY00095		50,000	50,000	SHICL
03/03/1999	303	TBY00096		50,000	50,000	SHICL
03/03/1999	303	TBY00097		50,000	50,000	SHICL
03/03/1999	303	TBY00098		50,000	50,000	SHICL
03/03/1999	303	TBY00099		6,00,000	6,00,000	SHICL
03/03/1999	303	TBY00100		13,00,000	13,00,000	SHICL
23/04/1999	0	TBY00100	13,00,000		0	BHAVANG T
19/04/1999	0	TBY00098	50,000		0	SUBDIVISION
19/04/1999	0	TBY00102		40,000	40,000	SUBDIVISION
19/04/1999	0	TBY00103		10,000	10,000	SUBDIVISION
29/04/1999	0	TBY00096	50,000		0	BBTCL P.F.
29/04/1999	0	TBY00097	50,000		0	BOM.BURMAH
29/04/1999	0	TBY00099	6,00,000		0	JSRSSWEF 2
29/04/1999	0	TBY00095	50,000		0	PETRO AFAL
05/06/1999	1554	TBY00093	2,00,000		0	INDUSBK
16/07/1999	10775	TBY00103	10,000		0	BMD_CHEM EP
29/11/1999	2614	TBY00102	40,000		0	ATLAS WIRES
13/09/2001	29038	TBY00094	2,00,000		0	NEYTRAL GLA
Loan Code : 94212 Description : 12.50 % KERALA SDL 2004						
29/04/1999	0	TBY00362		1,00,000	1,00,000	SUBDIVISION
29/04/1999	0	TBY00363		2,00,000	2,00,000	SUBDIVISION
30/06/1999	0	TBY00363	2,00,000		0	FORBES PENS
23/07/1999	0	TBY00362	1,00,000		0	SUBDIVISION
23/07/1999	0	TBY00373		50,000	50,000	SUBDIVISION
23/07/1999	0	TBY00374		10,000	10,000	SUBDIVISION
23/07/1999	0	TBY00375		10,000	10,000	SUBDIVISION
23/07/1999	0	TBY00376		10,000	10,000	SUBDIVISION
23/07/1999	0	TBY00377		10,000	10,000	SUBDIVISION
23/07/1999	0	TBY00378		5,000	5,000	SUBDIVISION
23/07/1999	0	TBY00379		5,000	5,000	SUBDIVISION
19/08/1999	0	TBY00379	5,000		0	CABOT PF
19/08/1999	0	TBY00378	5,000		0	CABOT PF
19/08/1999	0	TBY00377	10,000		0	CABOT PF
31/08/1999	0	TBY00374	10,000		0	CHAITRA ADS
31/08/1999	0	TBY00375	10,000		0	CHAITRA DS
31/08/1999	0	TBY00376	10,000		0	CHAITRA ADS
31/08/1999	0	TBY00373	50,000		0	CHAITRA ADS

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 10/06/2002
Time : 14:35:30

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYCG0056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 94212		Description : 12.50 % KERALA SDL 2004				
08/05/2001	24454	TBY00425		3,00,000	3,00,000	JSBL
08/05/2001	24453	TBY00426		30,000	30,000	JSBL
10/05/2001	24309	TBY00427		30,000	30,000	SUBDIVISION
10/05/2001	24309	TBY00428		4,500	4,500	SUBDIVISION
11/05/2001	24628	TBY00430		30,000	30,000	JSBL
11/05/2001	24628	TBY00429		1,00,000	1,00,000	JSBL
28/05/2001	25210	TBY00431		40,000	40,000	JSBL
02/06/2001	25335	TBY00427	30,000		0	MANUGRAF E
07/06/2001	25482	TBY00428	4,500		0	N GANDHI
11/07/2001	26634	TBY00430	30,000		0	THEOSOPHY E
13/07/2001	26716	TBY00426	30,000		0	SSTKVSKE F
06/08/2001	27514	TBY00425	3,00,000		0	PIONEER EGF
21/09/2001	29435	TBY00431	40,000		0	IVP SA FUND
21/02/2002	34750	TBY00338		1,00,000	1,00,000	JOHN FLE IN
21/02/2002	34750	TBY00339	1,00,000		0	SUBDIVISION
21/02/2002	34750	TBY00435		40,000	40,000	SUBDIVISION
21/02/2002	34750	TBY00436		40,000	40,000	SUBDIVISION
21/02/2002	34750	TBY00437		10,000	10,000	SUBDIVISION
21/02/2002	34750	TBY00438		10,000	10,000	SUBDIVISION
19/03/2002	35499	TBY00437	10,000		0	M.R.CHIT LI
19/03/2002	35499	TBY00438	10,000		0	M.R.CHITALI
20/03/2002	35552	TBY00436	40,000		0	THEOSOPHY E
27/03/2002	35770	TBY00435	40,000		0	JASWANDI EP
Loan Code : 94223		Description : 12.50 % TAMILNADU SDL 2004				
24/12/1998	7849	TBY00131		40,00,000	40,00,000	RBI HYDERABA
10/12/1999	2985	TBY00131	40,00,000		0	SICB
29/03/2001	22595	TBY00202		52,000	52,000	SUBDIVISION
29/03/2001	22595	TBY00203		5,000	5,000	SUBDIVISION
29/03/2001	22595	TBY00204		5,000	5,000	SUBDIVISION
29/03/2001	22595	TBY00205		5,000	5,000	SUBDIVISION
29/03/2001	22595	TBY00206		5,000	5,000	SUBDIVISION
29/03/2001	22595	TBY00207		5,000	5,000	SUBDIVISION
29/03/2001	22595	TBY00208		5,000	5,000	SUBDIVISION
29/03/2001	22595	TBY00209		5,000	5,000	SUBDIVISION
29/03/2001	22595	TBY00210		5,000	5,000	SUBDIVISION
29/03/2001	22595	TBY00211		5,000	5,000	SUBDIVISION
29/03/2001	22595	TBY00212		5,000	5,000	SUBDIVISION
29/03/2001	22595	TBY00213		5,000	5,000	SUBDIVISION
29/03/2001	22595	TBY00214		5,000	5,000	SUBDIVISION
02/05/2001	22990	TBY00215		1,30,000	1,30,000	SUBDIVISION
02/05/2001	22990	TBY00216		15,000	15,000	SUBDIVISION
02/05/2001	22990	TBY00217		50,000	50,000	SUBDIVISION
02/05/2001	22990	TBY00218		5,000	5,000	SUBDIVISION
15/05/2001	24582	TBY00203	5,000		0	MANUGRAPH E
15/05/2001	24582	TBY00204	5,000		0	MANUGRAF E
15/05/2001	24582	TBY00205	5,000		0	MANUGRAPH E
15/05/2001	24582	TBY00206	5,000		0	MANUGRAPH E

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 10/06/2002 STATEMENT OF STOCK TRANSACTIONS Page No.
Time : 14:35:30

Period : From 01/01/1997 To 31/05/2002
Regn. No: INYCG0056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 94222		Description : 12.50 % TAMILNADU SDL 2004				
					0	MANUGRAPH E
15/05/2001	24582	TBY00207	5,000		0	MANUGRAF E
15/05/2001	24582	TBY00208	5,000		0	MANUGRAPH E
15/05/2001	24582	TBY00209	5,000		0	MANUGRAPH E
15/05/2001	24582	TBY00210	5,000		0	MANUGRAF E
15/05/2001	24582	TBY00211	5,000		0	MANUGRAPH E
15/05/2001	24582	TBY00212	5,000		0	MANUGRAPH E
15/05/2001	24582	TBY00213	5,000		0	MANUGRAF E
15/05/2001	24582	TBY00214	5,000		0	TBEPF
16/05/2001	24715	TBYC0215	1,30,000		0	PETRO ARAL
23/05/2001	25060	TBY00202	52,000		0	SUBDIVIS ON
24/05/2001	24750	TBY00217	50,000		0	SUBDIVISION
24/05/2001	24750	TBY00219		23,000	23,000	SUBDIVISION
24/05/2001	24750	TBY00220		27,000	27,000	UNIVERSA E
18/06/2001	25870	TBY00219	23,000		0	BOI
22/06/2001	26056	TBY00216	15,000		0	MUMBAI SANG
30/06/2001	26164	TBY00220	27,000		0	IVP SA F ND
21/09/2001	29437	TBY00218	5,000		0	
Loan Code : 95201		Description : 14.00 % ANDHRA PRADESH S.D.L. 2005				
20/02/1999	0	TBY00153		3,00,000	3,00,000	SHICL
20/02/1999	0	TBY00154		1,00,000	1,00,000	SHICL
20/02/1999	0	TBY00155		1,00,000	1,00,000	SHICL
20/02/1999	0	TBY00156		50,000	50,000	SHICL
20/02/1999	0	TBY00157		50,000	50,000	SHICL
20/02/1999	0	TBY00158		50,000	50,000	SHICL
20/02/1999	0	TBY00159		50,000	50,000	SHICL
01/04/1999	0	TBY00153	3,00,000		0	DARABSHAW M
28/05/1999	0	TBY00155	1,00,000		0	RECRON S N.I
28/05/1999	0	TBY00156	50,000		0	RECRON SYN.I
28/05/1999	0	TBY00157	50,000		0	RECRON SYN.I
28/05/1999	0	TBY00158	50,000		0	RECRON S N.I
28/05/1999	0	TBY00159	50,000		0	RECRON SYN.I
02/07/1999	1985	TBY00154	1,00,000		0	INDUSIND (C
Loan Code : 95206		Description : 14.00 % GUJARAT SDL 2005				
31/03/1999	9326	TBY00556		10,00,000	10,00,000	DJ CO-OP B
31/03/1999	9326	TBY00556	10,00,000		0	SUBDIVISION
31/03/1999	9326	TBY00557		4,00,000	4,00,000	SUBDIVISION
31/03/1999	9326	TBY00558		2,00,000	2,00,000	SUBDIVIS ON
31/03/1999	9326	TBY00559		1,00,000	1,00,000	SUBDIVISION
31/03/1999	9326	TBY00560		1,00,000	1,00,000	SUBDIVISION
31/03/1999	9326	TBY00561		50,000	50,000	SUBDIVIS ON
31/03/1999	9326	TBY00562		50,000	50,000	SUBDIVISION
31/03/1999	9326	TBY00563		50,000	50,000	SUBDIVISION
31/03/1999	9326	TBY00564		50,000	50,000	SUBDIVIS ON
08/04/1999	0	TBY00565		10,00,000	10,00,000	SHICL
08/04/1999	0	TBY00566		1,00,000	1,00,000	SHICL

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 10/06/2002
Time : 14:35:30

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002
Regn. No: B/CG0056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Loan Code : 95206 Description : 14.00 % GUJARAT SDL,2005

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
21/06/1999	0	TBY00561	50,000		0	ALITALIA PF
02/07/1999	0	TBY00559	1,00,000		0	RECRON E N.I
18/08/1999	0	TBY00557	4,00,000		0	BEEL EPF
16/08/1999	0	TBY00566	1,00,000		0	RBI CALCUTT.
06/10/1999	11802	TBY00558	2,00,000		0	ICIL EPF
06/10/1999	11802	TBY00562	50,000		0	ICIL EPF
06/10/1999	11802	TBY00563	50,000		0	ICIL EPF
06/10/1999	11802	TBY00564	50,000		0	ICIL EPF
24/11/1999	0	TBY00565	10,00,000		0	RBI CALCUTT
30/12/1999	4102	TBY00560	1,00,000		0	PATERSON &
11/10/2000	15782	TBY00584		90,00,000	90,00,000	SHISHAK AH
11/10/2000	15782	TBY00594	90,00,000		0	SUBDIVISION
11/10/2000	15782	TBY00586		50,00,000	50,00,000	SUBDIVISION
11/10/2000	15782	TBY00587		2,00,000	2,00,000	SUBDIVISION
11/10/2000	15782	TBY00588		2,00,000	2,00,000	SUBDIVISION
11/10/2000	15782	TBY00589		2,00,000	2,00,000	SUBDIVISION
11/10/2000	15782	TBY00590		2,00,000	2,00,000	SUBDIVISION
11/10/2000	15782	TBY00591		2,00,000	2,00,000	SUBDIVISION
11/10/2000	15782	TBY00592		2,00,000	2,00,000	SUBDIVISION
11/10/2000	15782	TBY00593		2,00,000	2,00,000	SUBDIVISION
11/10/2000	15782	TBY00594		2,00,000	2,00,000	SUBDIVISION
11/10/2000	15782	TBY00595		2,00,000	2,00,000	SUBDIVISION
11/10/2000	15782	TBY00596		2,00,000	2,00,000	SUBDIVISION
11/10/2000	15782	TBY00597		1,00,000	1,00,000	SUBDIVISION
11/10/2000	15782	TBY00598		1,00,000	1,00,000	SUBDIVISION
11/10/2000	15782	TBY00599		1,00,000	1,00,000	SUBDIVISION
11/10/2000	15782	TBY00600		1,00,000	1,00,000	SUBDIVISION
11/10/2000	15782	TBY00601		1,00,000	1,00,000	SUBDIVISION
11/10/2000	15782	TBY00602		1,00,000	1,00,000	SUBDIVISION
11/10/2000	15782	TBY00603		1,00,000	1,00,000	SUBDIVISION
11/10/2000	15782	TBY00604		1,00,000	1,00,000	SUBDIVISION
11/10/2000	15782	TBY00605		1,00,000	1,00,000	SUBDIVISION
11/10/2000	15782	TBY00606		1,00,000	1,00,000	SUBDIVISION
11/10/2000	15782	TBY00607		1,00,000	1,00,000	SUBDIVISION
11/10/2000	15782	TBY00608		1,00,000	1,00,000	SUBDIVISION
11/10/2000	15782	TBY00609		1,00,000	1,00,000	SUBDIVISION
11/10/2000	15782	TBY00610		1,00,000	1,00,000	SUBDIVISION
11/10/2000	15782	TBY00611		1,00,000	1,00,000	SUBDIVISION
11/10/2000	15782	TBY00612		1,00,000	1,00,000	SUBDIVISION
11/10/2000	15782	TBY00613		1,00,000	1,00,000	SUBDIVISION
11/10/2000	15782	TBY00614		1,00,000	1,00,000	SUBDIVISION
11/10/2000	15782	TBY00615		1,00,000	1,00,000	SUBDIVISION
11/10/2000	15782	TBY00616		1,00,000	1,00,000	SUBDIVISION
23/11/2000	17559	TBY00586	50,00,000		0	SUBDIVISION
23/11/2000	17559	TBY00617		40,00,000	40,00,000	SUBDIVISION
23/11/2000	17559	TBY00618		10,00,000	10,00,000	SUBDIVISION
25/11/2000	17887	TBY00587	2,00,000		0	SBI
25/11/2000	17887	TBY00588	2,00,000		0	SBI
25/11/2000	17887	TBY00589	2,00,000		0	SBI

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 10/06/2002
Time : 14:35:30

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYCG0056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95206		Description : 14.00 % GUJARAT SDL 2005				
25/11/2000	17887	TBY00590	2,00,000		0	SBI
25/11/2000	17887	TBY00591	2,00,000		0	SBI
23/11/2000	16567	TBY00619		50,00,000	50,00,000	DAHOD MER C
14/12/2000	18324	TBY00594	2,00,000		0	J.B.BODA. P
14/12/2000	18324	TBY00595	2,00,000		0	J.B.BODA P
14/12/2000	18324	TBY00616	1,00,000		0	J.B.BODA. P
15/12/2000	18584	TBY00593	2,00,000		0	GHATGE PATI
15/12/2000	18585	TBY00592	2,00,000		0	GHATGE P TI
27/12/2000	19105	TBY00610	1,00,000		0	PATERSON &
27/12/2000	19105	TBY00611	1,00,000		0	PATERSON &
27/12/2000	19105	TBY00612	1,00,000		0	PATERSON &
27/12/2000	19105	TBY00613	1,00,000		0	PATERSON &
27/12/2000	19105	TBY00614	1,00,000		0	PATERSON &
15/01/2001	0	TBY00600	1,00,000		0	RBI MADR S
15/01/2001	0	TBY00601	1,00,000		0	RBI MADRAS
15/01/2001	0	TBY00602	1,00,000		0	RBI MADRAS
15/01/2001	0	TBY00603	1,00,000		0	RBI MADR S
15/01/2001	0	TBY00604	1,00,000		0	RBI MADRAS
15/01/2001	0	TBY00596	2,00,000		0	RBI MADRAS
15/01/2001	0	TBY00597	1,00,000		0	RBI MADR S
15/01/2001	0	TBY00598	1,00,000		0	RBI MADRAS
15/01/2001	0	TBY00599	1,00,000		0	RBI MADRAS
15/01/2001	0	TBY00618	10,00,000		0	RBI MADR S
15/01/2001	0	TBY00619	50,00,000		0	RBI MADRAS
05/02/2001	20598	TBY00605	1,00,000		0	ENRON EPF
05/02/2001	20598	TBY00606	1,00,000		0	ENRON EF
05/02/2001	20598	TBY00607	1,00,000		0	ENRON EPF
05/02/2001	20598	TBY00608	1,00,000		0	ENRON EPF
05/02/2001	20598	TBY00609	1,00,000		0	ENRON EI
12/02/2001	20754	TBY00615	1,00,000		0	HDFC_CON
12/02/2001	20817	TBY00617	40,00,000		0	HDFC_CON
Loan Code : 95210		Description : 14.00 % KARNATAKA S.D.L. 2005				
07/02/1997	0	TBY00124	55,000		0	GIRISH_I PI
13/02/1998	0	TBY00119	3,15,000		0	KELLOGG(I) I
26/11/1998	0	TBY00122	24,000		0	IOSM EPF
26/11/1998	0	TBY00121	17,000		0	INDSHIP PF
07/04/1999	0	TBY00252		30,000	30,000	SUBDIVISION
07/04/1999	0	TBY00253		10,000	10,000	SUBDIVISION
07/04/1999	0	TBY00254		10,000	10,000	SUBDIVISION
07/04/1999	0	TBY00255		10,000	10,000	SUBDIVISION
07/04/1999	0	TBY00256		2,000	2,000	SUBDIVISION
25/05/1999	0	TBY00252	30,000		0	BBTCL P
21/09/1999	11684	TBY00256	2,000		0	RESINS SAF
21/09/1999	11684	TBY00255	10,000		0	RESINS SAF
21/09/1999	11688	TBY00254	10,000		0	RESINS S
21/09/1999	11689	TBY00253	10,000		0	RESINS SAF
06/10/1999	13	TBY00130	30,000		0	NTSEPF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 10/05/2002
Time : 14:35:30

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYCG0056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transact. wi. With.
Loan Code : 95210 Description : 14.00 % KARNATAKA S.D.L. 2005						
22/11/1999	1483	TBY00129	26,000		0	ICCPEPF
13/01/2000	4424	TBY00128	68,000		0	JAEPF
17/01/2000	4427	TBY00115	20,000		0	FAEPF
19/09/2000	15019	TBY00272		4,000	4,000	JSBL
16/10/2000	15975	TBY00272	4,000		0	SN KANAK
Loan Code : 95211 Description : 14.00 % KERALA S.D.L. 2005						
23/04/2002	36738	TBY00642		19,000	19,000	FED BANK CO
24/04/2002	36742	TBY00640		10,000	10,000	FED BANK CO
24/04/2002	36742	TBY00643		20,000	20,000	FED BANK CO
24/04/2002	36742	TBY00644		1,000	1,000	FED BANK CO
24/04/2002	36742	TBY00645		1,000	1,000	FED BANK CO
24/04/2002	36742	TBY00646		1,000	1,000	FED BANK CO
24/04/2002	36742	TBY00647		1,000	1,000	FED BANK CO
24/04/2002	36742	TBY00648		1,000	1,000	FED BANK CO
24/04/2002	36742	TBY00649		1,000	1,000	FED BANK CO
24/04/2002	36742	TBY00650		1,000	1,000	FED BANK CO
Loan Code : 95212 Description : 14.00 % MADHYA PRADESH S.D.L. 2005						
09/06/1997	0	TBY00054		4,50,000	4,50,000	TIMES BANK
09/06/1997	0	TBY00055		4,20,000	4,20,000	TIMES BA
09/06/1997	0	TBY00056		1,20,000	1,20,000	TIMES BANK
09/06/1997	0	TBY00057		1,00,000	1,00,000	TIMES BANK
09/06/1997	0	TBY00058		70,000	70,000	TIMES BA
09/06/1997	0	TBY00059		27,000	27,000	TIMES BANK
09/06/1997	0	TBY00060		5,15,000	5,15,000	TIMES BANK
09/06/1997	0	TBY00061		1,65,000	1,65,000	TIMES BA
09/06/1997	0	TBY00052		1,00,000	1,00,000	TIMES BANK
09/06/1997	0	TBY00063		1,00,000	1,00,000	TIMES BANK
09/06/1997	0	TBY00064		15,000	15,000	TIMES BA
09/06/1997	0	TBY00065		25,000	25,000	TIMES BANK
09/06/1997	0	TBY00066		1,50,000	1,50,000	TIMES BANK
09/06/1997	0	TBY00067		90,000	90,000	TIMES BA
09/06/1997	0	TBY00068		3,000	3,000	TIMES BANK
09/06/1997	0	TBY00069		50,000	50,000	TIMES BANK
09/06/1997	0	TBY00070		1,00,000	1,00,000	TIMES BA
16/09/1997	0	TBY00064	15,000		0	LALBHAI EPF
19/09/1997	0	TBY00059	27,000		0	SHARP&TANON
29/09/1997	0	TBY00057	1,00,000		0	L&CSGF
08/10/1997	0	TBY00055	4,20,000		0	SGL A/C RBI
23/10/1997	0	TBY00063	1,00,000		0	GHATGE PATI
23/10/1997	0	TBY00070	1,00,000		0	GHATGE P JII
23/10/1997	0	TBY00067	90,000		0	GHATGE PATI
29/10/1997	0	TBY00062	1,00,000		0	LITTLE & CO
07/11/1997	0	TBY00060	5,15,000		0	PHIL COF N.
02/01/1998	0	TBY00061	1,65,000		0	FROTOS ENGG
29/01/1998	0	TBY00069	50,000		0	OTIS PF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

0158

Date : 10/06/2002
Time : 14:35:30

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYCG0056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95212 Description : 14.00 % MADHYA PRADESH S.D.L. 2005						
09/03/1998	0	TBY00054	4,50,000		0	FOURESS PF
28/05/1998	0	TBY00068	3,000		0	AUTOMOTIVE
01/06/1998	0	TBY00058	70,000		0	KANGA & CO
05/08/1998	0	TBY00066	1,50,000		0	GRIFFON SA
07/08/1998	0	TBY00056	1,20,000		0	GRIFFON SF
21/08/1998	4	TBY00065	25,000		0	VOLTAS INT.
17/07/2000	473	TBY00081		1,00,00,000	1,00,00,000	SHISHAK SAH
12/02/2001	20810	TBY00081	1,00,00,000		0	MDFC_CDR
Loan Code : 95222 Description : 14.00 % TAMILNADU S.D.L. 2005						
17/07/2000	347	TBY00471		90,00,000	90,00,000	SHISHAK SAH
17/07/2000	347	TBY00471	90,00,000		0	SUBDIVISION
17/07/2000	347	TBY00472		25,00,000	25,00,000	SUBDIVISION
17/07/2000	347	TBY00473		25,00,000	25,00,000	SUBDIVISION
17/07/2000	347	TBY00474		10,00,000	10,00,000	SUBDIVISION
17/07/2000	347	TBY00475		10,00,000	10,00,000	SUBDIVISION
17/07/2000	347	TBY00476		10,00,000	10,00,000	SUBDIVISION
17/07/2000	347	TBY00477		10,00,000	10,00,000	SUBDIVISION
22/08/2000	0	TBY00472	25,00,000		0	RBI MADRAS
22/08/2000	0	TBY00473	25,00,000		0	RBI MADRAS
22/08/2000	0	TBY00474	10,00,000		0	RBI MADRAS
22/08/2000	0	TBY00475	10,00,000		0	RBI MADRAS
22/08/2000	0	TBY00476	10,00,000		0	RBI MADRAS
22/08/2000	0	TBY00477	10,00,000		0	RBI MADRAS
14/12/2000	18348	TBY00478		50,000	50,000	SUBDIVISION
14/12/2000	18348	TBY00479		50,000	50,000	SUBDIVISION
10/01/2001	19570	TBY00479	50,000		0	SUBDIVISION
10/01/2001	19570	TBY00480		40,000	40,000	SUBDIVISION
10/01/2001	19570	TBY00481		10,000	10,000	SUBDIVISION
16/01/2001	19849	TBY00478	50,000		0	SB,KB&BD DO
02/02/2001	20396	TBY00480	40,000		0	STREAMLINE
22/02/2001	21209	TBY00481	10,000		0	FA & AB OZA
Loan Code : 95224 Description : 14.00 % UTTAR PRADESH S.D.L. 2005						
25/09/2001	29616	TBY00425		10,000	10,000	SUBDIVISION
25/09/2001	29616	TBY00426		10,000	10,000	SUBDIVISION
25/09/2001	29616	TBY00427		10,000	10,000	SUBDIVISION
25/09/2001	29616	TBY00428		10,000	10,000	SUBDIVISION
25/09/2001	29616	TBY00429		10,000	10,000	SUBDIVISION
19/10/2001	30612	TBY00425	10,000		0	AV & RA VORA
19/10/2001	30612	TBY00426	10,000		0	AV & RA VORA
19/10/2001	30612	TBY00427	10,000		0	AV & RA VORA
19/10/2001	30612	TBY00428	10,000		0	AV & RA VORA
19/10/2001	30612	TBY00429	10,000		0	AV & RA VORA
21/02/2002	34748	TBY00013		8,50,000	8,50,000	CCPF
21/02/2002	34748	TBY00013	8,50,000		0	SUBDIVISION
21/02/2002	34748	TBY00430		1,50,000	1,50,000	SUBDIVISION

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

959

Date : 1[illegible]/2002
Time : 14:35:30

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYCG0056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Loan Code : 25224 Description : 14.00 % UTTAR PRADESH S.D.L. 2005.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
21/02/2002	34748	TBY00431		3,00,000	3,00,000	SUBDIVISION
21/02/2002	34748	TBY00432		50,000	50,000	SUBDIVISION
21/02/2002	34748	TBY00433		50,000	50,000	SUBDIVISION
21/02/2002	34748	TBY00434		50,000	50,000	SUBDIVISION
21/02/2002	34748	TBY00435		50,000	50,000	SUBDIVISION
21/02/2002	34748	TBY00436		10,000	10,000	SUBDIVISION
21/02/2002	34748	TBY00437		10,000	10,000	SUBDIVISION
21/02/2002	34748	TBY00438		10,000	10,000	SUBDIVISION
21/02/2002	34748	TBY00439		10,000	10,000	SUBDIVISION
21/02/2002	34748	TBY00440		10,000	10,000	SUBDIVISION
21/02/2002	34748	TBY00441		10,000	10,000	SUBDIVISION
21/02/2002	34748	TBY00442		10,000	10,000	SUBDIVISION
21/02/2002	34748	TBY00443		10,000	10,000	SUBDIVISION
21/02/2002	34748	TBY00444		10,000	10,000	SUBDIVISION
21/02/2002	34748	TBY00445		10,000	10,000	SUBDIVISION
21/02/2002	34748	TBY00446		10,000	10,000	SUBDIVISION
21/02/2002	34748	TBY00447		10,000	10,000	SUBDIVISION
21/02/2002	34748	TBY00448		10,000	10,000	SUBDIVISION
21/02/2002	34748	TBY00449		10,000	10,000	SUBDIVISION
21/02/2002	34748	TBY00450		10,000	10,000	SUBDIVISION
21/02/2002	34748	TBY00451		10,000	10,000	SUBDIVISION
21/02/2002	34748	TBY00452		10,000	10,000	SUBDIVISION
21/02/2002	34748	TBY00453		10,000	10,000	SUBDIVISION
21/02/2002	34748	TBY00454		10,000	10,000	SUBDIVISION
21/02/2002	34748	TBY00455		10,000	10,000	SUBDIVISION
15/03/2002	35471	TBY00455	10,000		0	SUBDIVISION
15/03/2002	35471	TBY00456		5,000	5,000	SUBDIVISION
15/03/2002	35471	TBY00457		1,000	1,000	SUBDIVISION
15/03/2002	35471	TBY00458		1,000	1,000	SUBDIVISION
15/03/2002	35471	TBY00459		1,000	1,000	SUBDIVISION
15/03/2002	35471	TBY00460		1,000	1,000	SUBDIVISION
15/03/2002	35471	TBY00461		1,000	1,000	SUBDIVISION
19/03/2002	35513	TBY00432	50,000		0	B'BAY BURMAH
19/03/2002	35513	TBY00433	50,000		0	B'BAY BURMA
21/03/2002	35670	TBY00431	3,00,000		0	I.G.E.(I PI
05/04/2002	36018	TBY00430	1,50,000		0	BOI
05/04/2002	36018	TBY00435	50,000		0	BOI
05/04/2002	36018	TBY00436	10,000		0	BOI
05/04/2002	36018	TBY00437	10,000		0	BOI
10/04/2002	36082	TBY00438	10,000		0	RAY CON.EPF
10/04/2002	36082	TBY00439	10,000		0	RAY CON. PF
10/04/2002	36082	TBY00440	10,000		0	RAY CON.EPF
10/04/2002	36082	TBY00441	10,000		0	RAY CON.EPF
10/04/2002	36082	TBY00442	10,000		0	RAY CON. PF
10/04/2002	36082	TBY00434	50,000		0	RAY CON.EPF
26/04/2002	36830	TBY00446	10,000		0	SUTLEJ IND
26/04/2002	36830	TBY00447	10,000		0	SUTLEJ I D
26/04/2002	36830	TBY00448	10,000		0	SUTLEJ IND
26/04/2002	36830	TBY00449	10,000		0	SUTLEJ IND

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 10/06/2002
Time : 14:35:30

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYCG0056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95224	Description : 14.00 % UTTAR PRADESH S.D.L. 2005					
26/04/2002	36830	TBY00450	10,000		0	SUTLEJ IND
26/04/2002	36830	TBY00451	10,000		0	SUTLEJ I D
26/04/2002	36830	TBY00452	10,000		0	SUTLEJ IND
26/04/2002	36830	TBY00457	1,000		0	SUTLEJ IND
26/04/2002	36830	TBY00458	1,000		0	SUTLEJ I D
26/04/2002	36830	TBY00459	1,000		0	SUTLEJ IND
04/05/2002	37230	TBY00443	10,000		0	NTSEPF
03/05/2002	37230	TBY00444	10,000		0	NTSEPF
03/05/2002	37230	TBY00445	10,000		0	NTSEPF
Loan Code : 95214	Description : 13.85 % KARNATAKA SDL 2006					
19/10/2000	16118	TBY00106		50,000	50,000	SUBDIVISION
19/10/2000	16118	TBY00107		50,000	50,000	SUBDIVISION
19/10/2000	16118	TBY00108		10,000	10,000	SUBDIVISION
19/10/2000	16118	TBY00109		10,000	10,000	SUBDIVISION
19/10/2000	16118	TBY00110		10,000	10,000	SUBDIVISION
19/10/2000	16118	TBY00111		10,000	10,000	SUBDIVISION
21/11/2000	17476	TBY00106	50,000		0	BITELLI EPF
13/12/2000	18264	TBY00108	10,000		0	NEW HAVE EI
13/12/2000	18264	TBY00109	10,000		0	NEW HAVEN EI
13/12/2000	18264	TBY00110	10,000		0	NEW HAVEN EI
13/12/2000	18264	TBY00111	10,000		0	NEW HAVE EI
09/01/2001	19538	TBY00107	50,000		0	CHOKESEY/SAI
Loan Code : 97231	Description : 13.05 % GUJARAT SDL 2007					
20/12/2000	18896	TBY00060		6,00,000	6,00,000	JSBL
06/02/2001	20659	TBY00060	6,00,000		0	WAMAN HA I
Loan Code : 97247	Description : 13.05 % TAMILNADU SDL 2007					
09/03/2001	21521	TBY00034		1,50,000	1,50,000	SREI LTD.
31/10/2001	30878	TBY00034	1,50,000		0	NEYTRAL GLA
Loan Code : 97254	Description : 12.30 % GUJARAT SDL 2007					
12/04/2002	36298	TBY00099		10,000	10,000	SUBDIVISION
12/04/2002	36298	TBY00100		10,000	10,000	SUBDIVISION
12/04/2002	36298	TBY00101		10,000	10,000	SUBDIVISION
12/04/2002	36298	TBY00102		5,000	5,000	SUBDIVISION
12/04/2002	36298	TBY00103		5,000	5,000	SUBDIVISION
12/04/2002	36298	TBY00104		5,000	5,000	SUBDIVISION
12/04/2002	36298	TBY00105		5,000	5,000	SUBDIVISION
Loan Code : 97258	Description : 12.30 % KERALA SDL 2007					
19/09/2000	15020	TBY00032		51,000	51,000	JSBL
30/12/2000	19143	TBY00032	51,000		0	R PABARI

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 10/06/2002
Time : 14:35:30

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYCG0056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 98254 Description : 0.00 %						
18/02/1999	0	TBYC0011				
21/04/1999	0	TBY00011	2,00,000	2,00,000	2,00,000	SHICL
					0	RBI CALCUTT
Loan Code : 98256 Description : 0.00 %						
06/03/1999	0	TBY00004				
19/08/1999	0	TB/00004	1,00,000	1,00,000	1,00,000	BK OF MADUR
					0	BREACH C VD
Loan Code : 99223 Description : 12.25 % RAJASTHAN S.D.L. 2009						
17/03/2001	22145	TBY00008				
17/03/2001	22146	TBY00009		1,00,000	1,00,000	SUBDIVISION
17/03/2001	22146	TBY00010		50,000	50,000	SUBDIVISION
17/03/2001	22146	TBY00011		50,000	50,000	SUBDIVIS ON
17/03/2001	22146	TBY00012		50,000	50,000	SUBDIVISION
02/05/2001	23883	TBY00008		50,000	50,000	SUBDIVISION
11/05/2001	24561	TBY00011	1,00,000		0	GHATGE F TI
26/05/2001	25159	TBY00012	50,000		0	AUTOMOTIVE I
25/10/2001	30839	TBY00009	50,000		0	NEUT GLASS I
25/10/2001	30839	TBY00010	50,000		0	RAY CONS E
					0	RAY CONST EI
Loan Code : 99225 Description : 12.25 % TAMIL NADU S.D.L. 2009						
22/06/2000	11940	TBY00009				
17/07/2000	370	TBY00009	8,00,000	8,00,000	8,00,000	BOMADURA
					0	JSRSSWEI
Loan Code : 99234 Description : 11.85 % GUJARAT SDL 2009						
06/11/2001	31310	TBY00065				
03/12/2001	32208	TBY00065	50,000	50,000	50,000	FED BANK CO
					0	GHATGE PATI

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 16/06/2002 STATEMENT OF STOCK TRANSACTIONS Page No. 1
Time : 11:07:35

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYCE0056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction Mode
Loan Code : 87211 Description : 8.75 % MAHARASHTRA S.D. 2000						
05/06/2000	11103	TBY00232		6,400	6,400	PADMASHREE SA
16/01/2000	12784	TBY00232	6,400		0	REPAY OF LOAN
Loan Code : 87211 Description : 9.75 % MAHARASHTRA S.D.L. 1998						
07/02/1997	0	TBY00341	9,18,000		0	CONQUEST FIN
09/05/1997	0	TBY00325	63,000		0	N.S. GUZDER SPF
25/06/1997	0	TBY00323	56,000		0	ECEE-INDIA PF
25/06/1997	0	TBY00322	24,000		0	ECEE-INDIA PF
25/06/1997	0	TBY00324	28,000		0	ECEE-INDIA PF
21/10/1997	0	TBY00326	1,00,000		0	CHAITRA ADS EPF
12/10/1998	0	TBY00345	8,20,000		0	REPAY OF LOAN
10/12/1998	0	TBY00340	2,50,000		0	REPAY OF LOAN
28/04.1999	926	TBY00321	5,000		0	REPAY OF LOAN
Loan Code : 96211 Description : 11.00 % MAHARASHTRA S.D. 2001						
04/01/1997	0	TBY00295	20,000		0	PPEBT
07/04/1999	9238	TBY00457		43,000	43,000	BP NOTES
25/05/1999	0	TBY00457	43,000		0	EURO RSCG PF
07/09/2000	14548	TBY00474		50,000	50,000	SUBDIVISION A/C
07/09/2000	14548	TBY00475		50,000	50,000	SUBDIVISION A/C
07/09/2000	14548	TBY00476		50,000	50,000	SUBDIVISION A/C
07/09/2000	14548	TBY00477		20,000	20,000	SUBDIVISION A/C
07/09/2000	14548	TBY00478		10,000	10,000	SUBDIVISION A/C
07/09/2000	14548	TBY00479		10,000	10,000	SUBDIVISION A/C
07/09/2000	14548	TBY00480		10,000	10,000	SUBDIVISION A/C
07/09/2000	14548	TBY00481		19,000	19,000	SUBDIVISION A/C
27/10/2000	16469	TBY00474	50,000		0	RAY CONTR. EPF
27/10/2000	16469	TBY00475	50,000		0	RAY CONTR. EPF
27/10/2000	16469	TBY00476	50,000		0	RAY CONTR. EPF
27/10.2000	16469	TBY00477	20,000		0	RAY CONTR. EPF
27/10/2000	16469	TBY00478	10,000		0	RAY CONTR. EPF
27/10/2000	16469	TBY00479	10,000		0	RAY CONTR. EPF
27/10/2000	16469	TBY00480	10,000		0	RAY CONTR. EPF
22/11/2000	17797	TBY00481	19,000		0	MAHERAPH ESAF
Loan Code : 87711 Description : 11.00 % MAHARASHTRA S.D. 2002						
02/06/2000	10879	TBY00652		30,000	30,000	SUBDIVISION A/C
02/06/2000	10879	TBY00653		2,000	2,000	SUBDIVISION A/C
02/06/2000	10879	TBY00654		10,000	10,000	SUBDIVISION A/C
02/06/2000	10879	TBY00655		10,000	10,000	SUBDIVISION A/C
02/06/2000	10879	TBY00656		10,000	10,000	SUBDIVISION A/C
02/06/2000	10879	TBY00657		2,000	2,000	SUBDIVISION A/C
02/06/2000	10879	TBY00658		30,000	30,000	SUBDIVISION A/C
02/06/2000	10879	TBY00659		2,000	2,000	SUBDIVISION A/C
02/06/2000	10879	TBY00660		10,000	10,000	SUBDIVISION A/C

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002
Vega. No: BYC60056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	Debit	Credit	Balance	Transaction With
			AMOUNT (in Rupees)			
Loan Code : 87711		Description : 11.00 I MAHARASHTRA S.D. 2002				
02/06/2000	10879	TBY00661		10,000	10,000	SUBDIVISION A/C
02/06/2000	10879	TBY00662		10,000	10,000	SUBDIVISION A/C
02/06/2000	10879	TBY00663		2,000	2,000	SUBDIVISION A/C
02/06/2000	10879	TBY00664		60,000	60,000	SUBDIVISION A/C
02/06/2000	10879	TBY00665		2,000	2,000	SUBDIVISION A/C
30/08/2000	13951	TBY00652	30,000		0	HDFC_CDK
30/08/2000	13951	TBY00653	2,000		0	HDFC_CDK
30/08/2000	13951	TBY00654	10,000		0	HDFC_CDK
30/08/2000	13951	TBY00655	10,000		0	HDFC_CDK
30/08/2000	13951	TBY00656	10,000		0	HDFC_CDK
30/08/2000	13951	TBY00657	2,000		0	HDFC_CDK
30/08/2000	13951	TBY00658	30,000		0	HDFC_CDK
30/08/2000	13951	TBY00659	2,000		0	HDFC_CDK
30/08/2000	13951	TBY00660	10,000		0	HDFC_CDK
30/08/2000	13951	TBY00661	10,000		0	HDFC_CDK
30/08/2000	13951	TBY00662	10,000		0	HDFC_CDK
30/08/2000	13951	TBY00663	2,000		0	HDFC_CDK
30/08/2000	13951	TBY00664	60,000		0	HDFC_CDK
30/08/2000	13951	TBY00665	2,000		0	HDFC_CDK
04/11/2000	16551	TBY00666			0	HDFC_CDK
04/11/2000	16551	TBY00667		20,000	20,000	SUBDIVISION A/C
14/11/2000	17157	TBY00437		10,000	10,000	SUBDIVISION A/C
14/11/2000	17157	TBY00601		1,15,000	1,15,000	GF PHIL CORP
14/11/2000	17157	TBY00484		25,000	25,000	GF PHIL CORP
23/11/2000	17709	TBY00667	10,000	20,000	20,000	GF PHIL CORP
23/11/2000	17822	TBY00666	20,000		0	PJ KHOT
12/12/2000	18571	TBY00668			0	P & V FULSUNGE
12/12/2000	18571	TBY00669		40,000	40,000	SUBDIVISION A/C
22/12/2000	18939	TBY00437	1,15,000	35,000	35,000	SUBDIVISION A/C
22/12/2000	18939	TBY00484	30,000		0	HDFCBK
22/12/2000	18939	TBY00601	25,000		0	HDFCBK
08/01/2001	19472	TBY00668	40,000		0	HDFCBK
08/01/2001	19473	TBY00669	35,000		0	KB & DJ GANDHI
					0	BANSAL & GANDHI
Loan Code : 87211		Description : 11.50 I MAHARASHTRA S.D. 2008				
14/06/2000	11541	TBY00006		1,41,000	1,41,000	BOI
14/06/2000	11541	TBY00099		57,000	57,000	BOI
14/06/2000	11541	TBY00005		1,000	1,000	BOI
28/08/2000	13878	TBY00006	1,41,000		0	JOHN FLEMMING
28/08/2000	13878	TBY00099	57,000		0	JOHN FLEMMING
28/08/2000	13878	TBY00005	1,000		0	JOHN FLEMMING
06/12/2000	18194	TBY00568		9,32,000	9,32,000	SBI
06/12/2000	18194	TBY00568	9,32,000		0	SUBDIVISION A/C
06/12/2000	18194	TBY00743		8,00,000	8,00,000	SUBDIVISION A/C
06/12/2000	18194	TBY00744		70,000	70,000	SUBDIVISION A/C
06/12/2000	18194	TBY00745		60,000	60,000	SUBDIVISION A/C
06/12/2000	18194	TBY00746		1,000	1,000	SUBDIVISION A/C
06/12/2000	18194	TBY00747		1,000	1,000	SUBDIVISION A/C

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dussy accounts provided for accounting purposes only.

964

Period : From 01/01/1997 To 31/05/2002
Depo. Ac: DYC60056 Name : GILTEDGE MANAGEMENT SERVICES L.D.

Date Of Effect	Txtns No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 88113 Description : 11.50 % MAHARASHTRA S.D. 2008						
02/01/2001	19232	TBY00745	60,000		0	PARKAN PF
04/01/2001	19425	TBY00744	70,000		0	IIPF
15/01/2001	0	TBY00743	8,00,000		0	RBI MADRAS
21/03/2002	35658	TBY00746	1,000		0	ISA PF
21/03/2002	35658	TBY00747	1,000		0	ISA PF
Loan Code : 89223 Description : 11.50 % MAHARASHTRA S.D. 2009						
24/08/2000	13575	TBY00313		25,000	25,000	SUBDIVISION A/C
24/08/2000	13575	TBY00314		34,000	34,000	SUBDIVISION A/C
24/08/2000	13575	TBY00315		6,000	6,000	SUBDIVISION A/C
13/09/2000	14778	TBY00313	25,000		0	MAHOGRAPH ESAF
18/10/2000	16111	TBY00314	34,000		0	FIRELSSS
18/10/2000	16111	TBY00315	6,000		0	FIRELSSS
17/03/2001	22147	TBY00317		1,00,000	1,00,000	SUBDIVISION A/C
17/03/2001	22147	TBY00318		1,00,000	1,00,000	SUBDIVISION A/C
17/03/2001	22147	TBY00319		10,000	10,000	SUBDIVISION A/C
17/03/2001	22147	TBY00320		10,000	10,000	SUBDIVISION A/C
17/03/2001	22147	TBY00321		10,000	10,000	SUBDIVISION A/C
17/03/2001	22147	TBY00322		10,000	10,000	SUBDIVISION A/C
17/03/2001	22147	TBY00323		10,000	10,000	SUBDIVISION A/C
17/03/2001	22147	TBY00324		10,000	10,000	SUBDIVISION A/C
17/03/2001	22147	TBY00325		10,000	10,000	SUBDIVISION A/C
17/03/2001	22147	TBY00326		10,000	10,000	SUBDIVISION A/C
17/03/2001	22147	TBY00327		5,000	5,000	SUBDIVISION A/C
02/05/2001	24006	TBY00317	1,00,000		0	NEUT GLASS EPF
07/06/2001	25416	TBY00324	10,000		0	BITELLI SPA EPF
07/06/2001	25416	TBY00325	10,000		0	BITELLI SPA EPF
07/06/2001	25416	TBY00326	10,000		0	BITELLI SPA EPF
07/06/2001	25416	TBY00327	5,000		0	BITELLI SPA EPF
17/07/2001	26892	TBY00318	1,00,000		0	I.G.E.(I) PF
19/07/2001	26960	TBY00319	10,000		0	I.G.E.(I) PF
19/07/2001	26960	TBY00320	10,000		0	I.G.E.(I) PF
19/07/2001	26960	TBY00321	10,000		0	I.G.E.(I) PF
19/07/2001	26960	TBY00322	10,000		0	I.G.E.(I) PF
19/07/2001	26960	TBY00323	10,000		0	I.G.E.(I) PF
Loan Code : 90268 Description : 11.50 % MAHARASHTRA S.D. 2010						
07/09/2000	14497	TBY00186		50,000	50,000	SUBDIVISION A/C
07/09/2000	14497	TBY00187		10,000	10,000	SUBDIVISION A/C
07/09/2000	14497	TBY00188		10,000	10,000	SUBDIVISION A/C
07/09/2000	14497	TBY00189		10,000	10,000	SUBDIVISION A/C
07/09/2000	14497	TBY00190		10,000	10,000	SUBDIVISION A/C
07/09/2000	14497	TBY00191		1,000	1,000	SUBDIVISION A/C
19/10/2000	16109	TBY00187	10,000		0	NEUT GLASS EPF
19/10/2000	16109	TBY00188	10,000		0	NEUT GLASS EPF
19/10/2000	16109	TBY00189	10,000		0	NEUT GLASS EPF
19/10/2000	16109	TBY00190	10,000		0	NEUT GLASS EPF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2 Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002
Depa. No: PT_00056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 96208 Description : 11.50 % MAHARASHTRA S.D. 2010						
19/10/2000	16169	TBY00131	1,000		0	NEUT GLASS EPF
02/05/2001	29999	TBY00186	50,000		0	NEUT GLASS EPF
Loan Code : 91247 Description : 12.00 % MAHARASHTRA S.D. 2011						
09/06/2000	11199	TBY00128		1,00,000	1,00,000	SUBDIVISION A/C
09/06/2000	11199	TBY00129		25,000	25,000	SUBDIVISION A/C
14/08/2000	13485	TBY00125	25,000		0	SUBDIVISION A/C
14/08/2000	13485	TBY00132		20,000	20,000	SUBDIVISION A/C
14/08/2000	13485	TBY00133		5,000	5,000	SUBDIVISION A/C
12/09/2000	14747	TBY00132	20,000		0	ERNARDF OFF.SP
27/11/2000	0	TBY00128	1,00,000		0	RBI AHMEDABAD
26/02/2001	21322	TBY00133	5,000		0	NEUT GLASS EPF
Loan Code : 93212 Description : 12.50 % MAHARASHTRA SFL 2003						
26/03/1997	2	TBY00480	25,000		0	MEHTA PADAMSEY
26/03/1997	3	TBY00481	25,000		0	IIPEPF
11/01/1999	0	TBY00362	1,50,000		0	TFEPF
26/03/1999	505	TBY00479	7,00,000		0	TIMES BANK_CON
07/04/1999	0	TBY00562		4,15,000	4,15,000	SUBDIVISION A/C
07/04/1999	0	TBY00563		45,000	45,000	SUBDIVISION A/C
07/04/1999	0	TBY00564		40,000	40,000	SUBDIVISION A/C
25/05/1999	3	TBY00563	45,000		0	SUBDIVISION A/C
25/05/1999	0	TBY00565		30,000	30,000	SUBDIVISION A/C
25/05/1999	0	TBY00566		15,000	15,000	SUBDIVISION A/C
02/07/1999	0	TBY00565	30,000		0	UPFEGF
09/07/1999	10705	TBY00562	4,15,000		0	ENRO ESCB PF
22/07/1999	0	TBY00566	15,000		0	SUBDIVISION A/C
22/07/1999	0	TBY00567		10,000	10,000	SUBDIVISION A/C
22/07/1999	0	TBY00568		5,000	5,000	SUBDIVISION A/C
13/08/1999	0	TBY00567	10,000		0	COLE PAINTS EGF
15/12/1999	3212	TBY00564	40,000		0	NEUT GLASS EPF
19/01/2000	4835	TBY00568	5,000		0	ACOGL EPF
27/09/2000	15157	TBY00584		3,65,000	3,65,000	SUBDIVISION A/C
27/09/2000	15157	TBY00585		50,000	50,000	SUBDIVISION A/C
27/09/2000	15157	TBY00586		10,000	10,000	SUBDIVISION A/C
27/09/2000	15157	TBY00587		10,000	10,000	SUBDIVISION A/C
27/09/2000	15157	TBY00588		5,000	5,000	SUBDIVISION A/C
23/10/2000	16202	TBY00584	3,65,000		0	JAYNES EXSB PF
03/11/2000	16773	TBY00585	50,000		0	PY YJ MEHTA
03/11/2000	16773	TBY00586	10,000		0	PY YJ MEHTA
03/11/2000	16773	TBY00587	10,000		0	PY YJ MEHTA
03/11/2000	16773	TBY00588	5,000		0	PY YJ MEHTA
Loan Code : 94214 Description : 12.50 % MAHARASHTRA SFL 2004						
17/03/1999	0	TBY00659		55,000	55,000	KATULYA P.F.
19/04/1999	0	TBY00659	55,000		0	SUBDIVISION A/C

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 10/06/2002 STATEMENT OF STOCK TRANSACTIONS Page No: 5
Time : 11:07:35

Period : From 01/01/1997 To 31/05/2002
Regd. No: BYC60056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 94714 Description : 12.50 % MAHARASHTRA SDL 2004						
19/04/1999	0	TBY00747		45,000	45,000	SUBDIVISION A/C
19/04/1999	0	TBY00748		10,000	10,000	SUBDIVISION A/C
02/07/1999	0	TBY00747	45,000		0	SUBDIVISION A/C
02/07/1999	0	TBY00752		20,000	20,000	SUBDIVISION A/C
02/07/1999	0	TBY00753		20,000	20,000	SUBDIVISION A/C
02/07/1999	0	TBY00754		5,000	5,000	SUBDIVISION A/C
16/07/1999	10776	TBY00748	10,000		0	ANDHANICAL EPF
19/08/1999	0	TBY00754	5,000		0	ICEPF
07/05/1999	0	TBY00752	20,000		0	CHAITRA ADS EPF
08/05/1999	0	TBY00753	20,000		0	CHAITRA ADS EPF
14/08/2000	13502	TBY00771		3,00,000	3,00,000	JSBL
14/08/2000	13502	TBY00772		50,000	50,000	JSBL
14/08/2000	13502	TBY00773		50,000	50,000	JSBL
14/08/2000	13502	TBY00774		50,000	50,000	JSBL
14/08/2000	13502	TBY00775		25,000	25,000	JSBL
14/08/2000	13502	TBY00776		25,000	25,000	JSBL
27/09/2000	15334	TBY00776	25,000		0	JAS HOLD EPF.
27/10/2000	15683	TBY00771	3,00,000		0	IBEKI EPF
01/11/2000	16556	TBY00774	50,000		0	SHETKARITAKBAKU
20/12/2000	18821	TBY00780		3,00,000	3,00,000	SUBDIVISION A/C
20/12/2000	18821	TBY00781		85,000	85,000	SUBDIVISION A/C
20/12/2000	18821	TBY00782		50,000	50,000	SUBDIVISION A/C
20/12/2000	18821	TBY00783		50,000	50,000	SUBDIVISION A/C
20/12/2000	18821	TBY00784		5,000	5,000	SUBDIVISION A/C
20/12/2000	18821	TBY00785		5,000	5,000	SUBDIVISION A/C
20/12/2000	18821	TBY00786		5,000	5,000	SUBDIVISION A/C
22/12/2000	18928	TBY00773	50,000		0	HDFC+C
02/02/2001	20487	TBY00781	85,000		0	SUBDIVISION A/C
02/02/2001	20487	TBY00789		65,000	65,000	SUBDIVISION A/C
02/02/2001	20487	TBY00790		20,000	20,000	SUBDIVISION A/C
06/02/2001	20596	TBY00772	50,000		0	REUTERS_INDIA
06/02/2001	20596	TBY00775	25,000		0	REUTERS_INDIA
23/02/2001	21261	TBY00784	5,000		0	FDCEGF
23/02/2001	21261	TBY00785	5,000		0	FDCEGF
23/02/2001	21261	TBY00786	5,000		0	FDCEGF
23/02/2001	21261	TBY00790	20,000		0	FDCEGF
22/03/2001	22424	TBY00783	50,000		0	REUTERS_INDIA
23/03/2001	22424	TBY00782	50,000		0	REUTERS_INDIA
23/03/2001	22424	TBY00789	65,000		0	REUTERS_INDIA
24/03/2001	22488	TBY00793		60,000	60,000	SUBDIVISION A/C
24/03/2001	22488	TBY00794		10,000	10,000	SUBDIVISION A/C
24/03/2001	22488	TBY00795		10,000	10,000	SUBDIVISION A/C
24/03/2001	22488	TBY00796		10,000	10,000	SUBDIVISION A/C
24/03/2001	22488	TBY00797		10,000	10,000	SUBDIVISION A/C
24/03/2001	22488	TBY00798		10,000	10,000	SUBDIVISION A/C
24/03/2001	22488	TBY00799		1,000	1,000	SUBDIVISION A/C
24/03/2001	22488	TBY00800		1,000	1,000	SUBDIVISION A/C
26/04/2001	23525	TBY00803		7,20,000	7,20,000	JSBL
11/05/2001	24425	TBY00793	60,000		0	DCCBF

NOTE. 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

367

Date : 10/06/2002 STATEMENT OF STOCK TRANSACTIONS Page No. 6
Time : 11:07:35

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYC600056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Tokn No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 94214 Description : 12.50 % MAHARASHTRA SDL 2004						
02/06/2001	25336	TBY00796	10,000		0	MANUGRAPH ESAF
02/06/2001	25336	TBY00797	10,000		0	MANUGRAPH ESAF
02/06/2001	25336	TBY00798	10,000		0	MANUGRAPH ESAF
05/06/2001	25556	TBY00780	3,00,000		0	BOI
11/06/2001	25884	TBY00799	1,000		0	UNIVERSAL EPF
11/06/2001	25884	TBY00800	1,000		0	UNIVERSAL EPF
23/07/2001	27962	TBY00818		1,00,000	1,00,000	SREI INTL SEC L
23/07/2001	27962	TBY00817		1,00,000	1,00,000	SREI INTL SEC L
23/07/2001	27110	TBY00819		30,000	30,000	JSBL
10/09/2001	28877	TBY00817	1,00,000		0	ENGG.& AGN.PF
10/09/2001	28877	TBY00818	1,00,000		0	ENGG.& AGN.PF
10/09/2001	28846	TBY00803	7,20,000		0	SUBDIVISION A/C
10/09/2001	28846	TBY00820		1,20,000	1,20,000	SUBDIVISION A/C
10/09/2001	28846	TBY00821		1,00,000	1,00,000	SUBDIVISION A/C
10/09/2001	28846	TBY00822		1,00,000	1,00,000	SUBDIVISION A/C
10/09/2001	28846	TBY00823		1,00,000	1,00,000	SUBDIVISION A/C
10/09/2001	28846	TBY00824		1,00,000	1,00,000	SUBDIVISION A/C
10/09/2001	28846	TBY00825		50,000	50,000	SUBDIVISION A/C
10/09/2001	28846	TBY00826		50,000	50,000	SUBDIVISION A/C
10/09/2001	28846	TBY00827		50,000	50,000	SUBDIVISION A/C
10/09/2001	28846	TBY00828		50,000	50,000	SUBDIVISION A/C
21/09/2001	29436	TBY00819	30,000		0	IVP SA FUND
03/10/2001	29962	TBY00825	50,000		0	MANUGRAPH ESAF
31/10/2001	31024	TBY00822	1,00,000		0	SUBDIVISION A/C
31/10/2001	31024	TBY00830		10,000	10,000	SUBDIVISION A/C
31/10/2001	31024	TBY00831		10,000	10,000	SUBDIVISION A/C
31/10/2001	31024	TBY00832		10,000	10,000	SUBDIVISION A/C
31/10/2001	31024	TBY00833		10,000	10,000	SUBDIVISION A/C
31/10/2001	31024	TBY00834		10,000	10,000	SUBDIVISION A/C
31/10/2001	31024	TBY00835		10,000	10,000	SUBDIVISION A/C
31/10/2001	31024	TBY00836		10,000	10,000	SUBDIVISION A/C
31/10/2001	31024	TBY00837		10,000	10,000	SUBDIVISION A/C
31/10/2001	31024	TBY00838		10,000	10,000	SUBDIVISION A/C
31/10/2001	31024	TBY00839		10,000	10,000	SUBDIVISION A/C
30/11/2001	31073	TBY00823	1,00,000		0	MEHTA_PARIKHSEV
02/11/2001	31116	TBY00794	10,000		0	BOM-SCOT PF
02/11/2001	31116	TBY00795	10,000		0	BOM-SCOT PF
05/11/2001	31085	TBY00821	1,00,000		0	HDFC_COM
18/12/2001	32634	TBY00824	1,00,000		0	THANA I C.F.
18/12/2001	32634	TBY00826	50,000		0	THANA I C.F.
08/01/2002	33391	TBY00834	10,000		0	HERITAGE EPF
08/01/2002	33391	TBY00835	10,000		0	HERITAGE EPF
08/01/2002	33391	TBY00836	10,000		0	HERITAGE EPF
08/01/2002	33391	TBY00837	10,000		0	HERITAGE EPF
08/01/2002	33391	TBY00838	10,000		0	HERITAGE EPF
08/01/2002	33391	TBY00839	10,000		0	HERITAGE EPF
13/11/2001	31646	TBY00820	1,20,000		0	THANA I C.F.

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002
Brk. No: BYC00056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (In Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95213 Description : 14.90 % MAHARASHTRA S.D.L. 2005						
18/03/1997	0	TBY00895	20,000		0	NPLSPF
08/07/1997	0	TBY00892	1,15 000		0	ANIMES EPF
18/02/1999	0	TBY01200		10,00,000	10,00,000	SHCIL
18/02/1999	0	TBY01201		60,00,000	60,00,000	SHCIL
01/04/1999	0	TBY01200	10,00,000		0	SUBDIVISION A/C
21/04/1999	0	TBY01201	60,00,000		0	RBI CALCUTTA
03/12/1999	2715	TBY00894	10,000		0	NEUT GLASS EPF
17/07/2000	471	TBY01246		60,00,000	60,00,000	SHI SAK BANK
23/08/2000	13645	TBY01253		2,00,000	2,00,000	SUBDIVISION A/C
23/08/2000	13645	TBY01254		1,00,000	1,00,000	SUBDIVISION A/C
07/09/2000	14262	TBY01255		30,000	30,000	JSBL
07/09/2000	14262	TBY01256		65,000	65,000	JSBL
11/10/2000	15615	TBY01253	2,00,000		0	KINETIC NOT EPF
15/12/2000	11676	TBY01254	1,00,000		0	EURO RSCG PF
19/01/2001	19601	TBY01255	30,000		0	BBTCL P.F.
19/01/2001	19604	TBY01256	65,000		0	BBTCL P.F.
02/02/2001	20312	TBY00890		1,60,000	1,60,000	GF PHIL CORP
12/02/2001	20811	TBY01248	60,00,000		0	HDFC_CDM
16/04/2001	23343	TBY01267		2,00,000	2,00,000	SUBDIVISION A/C
16/04/2001	23343	TBY01268		1,00,000	1,00,000	SUBDIVISION A/C
16/04/2001	23343	TBY01269		1,00,000	1,00,000	SUBDIVISION A/C
29/08/2001	29378	TBY01269	1,00,000		0	RAY CON EPF
03/09/2001	28325	TBY01268	1,00,000		0	HDFC_CDM
03/09/2001	28330	TBY01267	2,00,000		0	HDFC_CDM
09/04/2002	36059	TBY01286		3,00,000	3,00,000	SUBDIVISION A/C
09/04/2002	36059	TBY01287		3,00,000	3,00,000	SUBDIVISION A/C
09/04/2002	36059	TBY01288		10,000	10,000	SUBDIVISION A/C
09/04/2002	36059	TBY01289		10,000	10,000	SUBDIVISION A/C
09/04/2002	36059	TBY01290		10,000	10,000	SUBDIVISION A/C
Loan Code : 96217 Description : 13.85 % MAHARASHTRA SDL 2006						
12/03/1999	0	TBY00298		40,000	40,000	CFL CAPITAL LTD
12/03/1999	0	TBY00299		30,000	30,000	CFL CAPITAL LTD
30/09/1999	11787	TBY00299	30,000		0	GHIA PALLON EGF
29/11/1999	2539	TBY00298	40,000		0	KAMAV SEVA EPF
24/09/2001	29552	TBY00324		20,000	20,000	SUBDIVISION A/C
24/09/2001	29552	TBY00325		15,000	15,000	SUBDIVISION A/C
19/10/2001	30614	TBY00325	15,000		0	AK SHETH
22/10/2001	30660	TBY00324	20,000		0	NEETU ASRANI
Loan Code : 97213 Description : 13.75 % MAHARASHTRA SDL 2007						
24/09/2001	29551	TBY00177		22,000	22,000	SUBDIVISION A/C
24/09/2001	29551	TBY00178		20,000	20,000	SUBDIVISION A/C
19/10/2001	30613	TBY00178	20,000		0	SH KAMATIA
28/11/2001	31974	TBY00177	22,000		0	NS, KM JOSHI

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

959

Date : 10/06/2002 STATEMENT OF STOCK TRANSACTIONS Page No. 8
Time : 11:07:35

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYCS0056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 97238 Description : 13.65 % MAHARASHTRA SDL 2007						
14/09/2000	13735	TBY00138		1,00,000	1,00,000	SUBDIVISION A/C
14/09/2000	13735	TBY00139		50,000	50,000	SUBDIVISION A/C
14/09/2000	13735	TBY00140		50,000	50,000	SUBDIVISION A/C
14/09/2000	13735	TBY00141		50,000	50,000	SUBDIVISION A/C
14/09/2000	13735	TBY00142		50,000	50,000	SUBDIVISION A/C
17/10/2000	15858	TBY00142	50,000		0	SUBDIVISION A/C
11/10/2000	15858	TBY00146		20,000	20,000	SUBDIVISION A/C
11/10/2000	15858	TBY00147		25,000	25,000	SUBDIVISION A/C
11/10/2000	15858	TBY00148		5,000	5,000	SUBDIVISION A/C
01/11/2000	16180	TBY00140	50,000		0	DUPHARINTERFRAN
02/11/2000	16657	TBY00146	20,000		0	DUPHARINTERFRAN
08/11/2000	16975	TBY00148	5,000		0	SB & BB DOSP1
12/12/2000	18242	TBY00133	1,00,000		0	SBI.SEPULCHRE
12/12/2000	18244	TBY00139	50,000		0	SBI SBEGF
06/02/2001	20717	TBY00172		2,00,000	2,00,000	JSBL
13/02/2001	20988	TBY00173		2,50,000	2,50,000	JSBL
15/02/2001	21069	TBY00174		3,00,000	3,00,000	JSBL
15/02/2001	21132	TBY00175		5,00,000	5,00,000	BK OF MADURA
16/02/2001	21188	TBY00176		90,000	90,000	JSBL
13/03/2001	21909	TBY00172	2,00,000		0	RAY CON EPF
19/03/2001	22234	TBY00176	90,000		0	SIOSS
20/03/2001	22349	TBY00174	3,00,000		0	SHATGE PATIL PF
25/03/2001	22656	TBY00147	25,000		0	DOM-SCOT PF
23/05/2001	25038	TBY00173	2,50,000		0	CHAITRA ADS EPF
07/05/2001	25099	TBY00175	5,00,000		0	BOI
06/07/2001	26458	TBY00141	50,000		0	DOM-SCOT PF
Loan Code : 98212 Description : 12.15 % MAHARASHTRA SDL 2006						
06/11/2001	31411	TBY00092		2,00,000	2,00,000	FEDERAL BK COM
04/01/2002	0	TBY00092	2,00,000		0	RBI DELHI
Loan Code : 98232 Description : 12.50 % MAHARASHTRA SDL 2008						
23/03/2001	22741	TBY00078		2,00,000	2,00,000	JSBL
23/03/2001	22561	TBY00079		7,000	7,000	JSBL
21/05/2001	24751	TBY00085		1,00,000	1,00,000	SREI SEC
21/05/2001	24751	TBY00086		1,00,000	1,00,000	SREI SEC
21/05/2001	24751	TBY00087		1,00,000	1,00,000	SREI SEC
21/05/2001	24751	TBY00088		1,00,000	1,00,000	SREI SEC
21/05/2001	24751	TBY00089		1,00,000	1,00,000	SREI SEC
21/05/2001	24752	TBY00091		75,000	75,000	SUBDIVISION A/C
21/05/2001	24752	TBY00092		25,000	25,000	SUBDIVISION A/C
11/06/2001	25558	TBY00088	1,00,000		0	BORAINDRARJIEGF
11/06/2001	25558	TBY00089	1,00,000		0	BORAINDRARJIEGF
11/06/2001	25558	TBY00092	25,000		0	BORAINDRARJIEGF
18/06/2001	25779	TBY00091	75,000		0	EURO RSCG PF
18/06/2001	25801	TBY00079	7,000		0	TCEPF
25/10/2001	30880	TBY00078	2,00,000		0	NEUTRAL GLAS GF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dussy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYC00056 Name : GILTEDGE MANAGEMENT SERVICES LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 98737 Description : 12.50 % MAHARASHTRA SDL 2008						
29/12/2001	32993	TBY00085	1,00,000		0	HDFC_CDK
29/12/2001	32993	TBY00086	1,00,000		0	HDFC_CDK
29/12/2001	32993	TBY00087	1,00,000		0	HDFC_CDK
Loan Code : 98759 Description : 12.50 % MAHARASHTRA S.D.L. 2008						
26/03/1999	0	TBY00052		70,000	70,000	BK OF MADURA
26/03/1999	0	TBY00053		30,000	30,000	BK OF MADURA
26/03/1999	0	TBY00054		5,00,000	5,00,000	BK OF MADURA
26/03/1999	0	TBY00054		70,000	70,000	BK OF MADURA
26/03/1999	0	TBY00055		30,000	30,000	BK OF MADURA
26/03/1999	0	TBY00056		5,00,000	5,00,000	BK OF MADURA
25/05/1999	0	TBY00056	5,00,000		0	JSRSSWLPF2
28/05/1999	0	TBY00054	70,000		0	PARAAN PF
13/07/1999	10764	TBY00055	30,000		0	DFAEGF
Loan Code : 99716 Description : 12.25 % MAHARASHTRA S.D.L. 2009						
30/04/2001	23897	TBY00106		2,00,000	2,00,000	SUBDIVISION A/C
30/04/2001	23897	TBY00107		64,000	64,000	SUBDIVISION A/C
22/05/2001	24967	TBY00107	64,000		0	BJ SHAH
29/05/2001	25204	TBY00106	2,00,000		0	RAY CONTR. EPF
Loan Code : 97241 Description : 11.85 % MAHARASHTRA SDL 2009						
13/02/2002	34533	TBY00078		40,00,000	40,00,000	FEDERAL BK CDK
13/02/2002	34535	TBY00077		2,10,000	2,10,000	FEDERAL BK CDK
20/03/2002	35576	TBY00078	40,00,000		0	BOTOSPF
20/03/2002	35872	TBY00077	2,10,000		0	BK OF TOKYO SPF
24/04/2002	36741	TBY00068		10,000	10,000	FEDERAL BK CDK
24/04/2002	36741	TBY00069		10,000	10,000	FEDERAL BK CDK
24/04/2002	36741	TBY00070		10,000	10,000	FEDERAL BK CDK
24/04/2002	36741	TBY00071		10,000	10,000	FEDERAL BK CDK
24/04/2002	36741	TBY00072		10,000	10,000	FEDERAL BK CDK
24/04/2002	36741	TBY00073		10,000	10,000	FEDERAL BK CDK
24/04/2002	36741	TBY00074		10,000	10,000	FEDERAL BK CDK
24/04/2002	36741	TBY00075		10,000	10,000	FEDERAL BK CDK
24/04/2002	36741	TBY00076		10,000	10,000	FEDERAL BK CDK

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 10/06/2002 STAYEMENT OF STOCK TRANSACTIONS Page No. :
Time : 10:53:47

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Loan Code : 95002 Description : 12.08 % GOI COMP(PRJ.EXP TO IRAQ)BONDS 2001

Date Of Effect	Token No.	Stock No.	ANOUNT (in Rupees) Debit	Credit	Balance	Transaction With
18/01/1997	0	TBY02038		72,00,000	72,00,000	SGL A/C RBI
18/01/1997	0	TBY02039		20,00,000	20,00,000	SGL A/C RBI
18/01/1997	0	TBY02040		1,00,000	1,00,000	SGL A/C RBI
21/02/1997	0	TBY01986	5,00,000		0	OTIS P.F.
06/03/1997	0	TBY01987	5,00,000		0	OTIS ELE. EGF
22/03/1997	1	TBY01876		1,00,00,000	1,00,00,000	DENA
26/03/1997	2	TBY01376	1,00,00,000		0	SUBDIVISION A/C
26/03/1997	2	TBY02078		6,30,000	6,30,000	SUBDIVISION A/C
26/03/1997	2	TBY02079		10,00,000	10,00,000	SUBDIVISION A/C
26/03/1997	2	TBY02080		10,00,000	10,00,000	SUBDIVISION A/C
26/03/1997	2	TBY02081		10,00,000	10,00,000	SUBDIVISION A/C
26/03/1997	2	TBY02082		63,70,000	63,70,000	SUBDIVISION A/C
05/03/1997	0	TBY02083		10,00,000	10,00,000	SGL A/C RBI
05/03/1997	0	TBY02084		6,30,000	6,30,000	SGL A/C RBI
22/04/1997	0	TBY02038	72,00,000		0	CON. DYEING EFF
22/04/1997	0	TBY02039	20,00,000		0	EPFWCPML
26/05/1997	0	TBY02082	63,70,000		0	SUBDIVISION A/C
26/05/1997	0	TBY02102		40,00,000	40,00,000	SUBDIVISION A/C
26/05/1997	0	TBY02103		5,00,000	5,00,000	SUBDIVISION A/C
26/05/1997	0	TBY02104		12,70,000	12,70,000	SUBDIVISION A/C
26/05/1997	0	TBY02105		1,50,000	1,50,000	SUBDIVISION A/C
26/05/1997	0	TBY02106		50,000	50,000	SUBDIVISION A/C
26/05/1997	0	TBY02107		3,70,000	3,70,000	SUBDIVISION A/C
26/05/1997	0	TBY02108		30,000	30,000	SUBDIVISION A/C
12/06/1997	0	TBY02081	10,00,000		0	EPFWCPML
15/07/1997	0	TBY02107	3,70,000		0	IIPFPW
15/07/1997	0	TBY02084	6,30,000		0	IIPFPW
21/07/1997	0	TBY02105	1,50,000		0	CONCASTINDIAEPF
24/07/1997	0	TBY02102	40,00,000		0	EPFWCPML
08/08/1997	0	TBY02040	1,00,000		0	HOEPF
07/11/1997	0	TBY01056		10,00,000	10,00,000	ANTIA ELEC.PLTD
07/11/1997	0	TBY01055		10,00,000	10,00,000	ANTIA ELEC.PLTD
07/11/1997	0	TBY01055	10,00,000		0	SUBDIVISION A/C
07/11/1997	0	TBY02156		5,00,000	5,00,000	SUBDIVISION A/C
07/11/1997	0	TBY02157		1,00,000	1,00,000	SUBDIVISION A/C
07/11/1997	0	TBY02158		1,00,000	1,00,000	SUBDIVISION A/C
07/11/1997	0	TBY02159		1,00,000	1,00,000	SUBDIVISION A/C
07/11/1997	0	TBY02160		1,00,000	1,00,000	SUBDIVISION A/C
07/11/1997	0	TBY02161		1,00,000	1,00,000	SUBDIVISION A/C
07/11/1997	0	TBY01056	10,00,000		0	SUBDIVISION A/C
07/11/1997	0	TBY02162		5,00,000	5,00,000	SUBDIVISION A/C
07/11/1997	0	TBY02163		1,00,000	1,00,000	SUBDIVISION A/C
07/11/1997	0	TBY02164		1,00,000	1,00,000	SUBDIVISION A/C
07/11/1997	0	TBY02165		1,00,000	1,00,000	SUBDIVISION A/C
07/11/1997	0	TBY02166		1,00,000	1,00,000	SUBDIVISION A/C
07/11/1997	0	TBY02167		1,00,000	1,00,000	SUBDIVISION A/C
11/11/1997	0	TBY01577		20,00,000	20,00,000	ANTIA ELEC.PLTD

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dussy accounts provided for accounting purposes only.

372

Date : 10/06/2002 STATEMENT OF STOCK TRANSACTIONS Page No. 2
Time : 10:53:47

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95002 Description : 12.JB % GOI COMP(PRJ.EXP TO IRAQ)BONDS 2001						
11/11/1997	0	TBY01577	20,00,000		0	SUBDIVISION A/C
11/11/1997	0	TBY02192		5,00,000	5,00,000	SUBDIVISION A/C
11/11/1997	0	TBY02193		5,00,000	5,00,000	SUBDIVISION A/C
11/11/1997	0	TBY02194		1,00,000	1,00,000	SUBDIVISION A/C
11/11/1997	0	TBY02195		1,00,000	1,00,000	SUBDIVISION A/C
11/11/1997	0	TBY02196		1,00,000	1,00,000	SUBDIVISION A/C
11/11/1997	0	TBY02197		1,00,000	1,00,000	SUBDIVISION A/C
11/11/1997	0	TBY02198		1,00,000	1,00,000	SUBDIVISION A/C
11/11/1997	0	TBY02199		1,00,000	1,00,000	SUBDIVISION A/C
11/11/1997	0	TBY02200		1,00,000	1,00,000	SUBDIVISION A/C
11/11/1997	0	TBY02201		1,00,000	1,00,000	SUBDIVISION A/C
11/11/1997	0	TBY02202		1,00,000	1,00,000	SUBDIVISION A/C
11/11/1997	0	TBY02203		1,00,000	1,00,000	SUBDIVISION A/C
12/12/1997	0	TBY02204		10,00,000	10,00,000	RBI DELHI
19/12/1997	0	TBY02158	1,00,000		0	BLOW PLAST EGF
26/12/1997	0	TBY02167	1,00,000		0	THOMAS COOK PF
26/12/1997	0	TBY02166	1,00,000		0	THOMAS COOK PF
08/01/1998	0	TBY02162	5,00,000		0	SGL A/C RBI
08/01/1998	0	TBY02157	1,00,000		0	SGL A/C RBI
22/01/1998	0	TBY02192	5,00,000		0	CHAITRA ADV EPF
22/01/1998	0	TBY02194	1,00,000		0	CHAITRA ADV EPF
21/01/1998	0	TBY02197	1,00,000		0	BOM. BURMAH PF.
21/01/1998	0	TBY02198	1,00,000		0	BOM. BURMAH PF.
29/01/1998	0	TBY02196	1,00,000		0	SITA LOCAL PF
29/01/1998	0	TBY02195	1,00,000		0	SITA LOCAL PF
29/01/1998	0	TBY02193	5,00,000		0	SITA LOCAL PF
06/02/1998	0	TBY02159	1,00,000		0	B V I S E.P.F.
11/02/1998	0	TBY02165	1,00,000		0	DOLPH MARINE PF
11/02/1998	0	TBY02164	1,00,000		0	DOLPH MARINE PF
11/02/1998	0	TBY02163	1,00,000		0	DOLPH MARINE PF
16/02/1998	0	TBY02202	1,00,000		0	KMA PF
16/02/1998	0	TBY02203	1,00,000		0	KMA PF
23/02/1998	0	TBY02156	5,00,000		0	MATHER&PLATT IPF
06/03/1998	0	TBY02079	10,00,000		0	RBI AHMEDABAD
06/03/1998	0	TBY02080	10,00,000		0	RBI AHMEDABAD
06/03/1998	0	TBY02103	5,00,000		0	RBI AHMEDABAD
25/03/1998	0	TBY02104	12,70,000		0	RBI AHMEDABAD
25/03/1998	0	TBY02078	6,30,000		0	RBI AHMEDABAD
30/03/1998	0	TBY02201	1,00,000		0	NATIONALPER EGF
30/03/1998	0	TBY02199	1,00,000		0	NATIONALPER EGF
30/03/1998	0	TBY02200	1,00,000		0	NATIONALPER EGF
11/04/1998	0	TBY02204	10,00,000		0	G.M. BOSU&CO
25/04/1998	0	TBY02363		1,70,000	1,70,000	INDUSIND (CON.)
25/04/1998	0	TBY02364		1,70,000	1,70,000	INDUSIND (CON.)
25/04/1998	0	TBY02365		1,20,000	1,20,000	INDUSIND (CON.)
25/04/1998	0	TBY02366		3,80,000	3,80,000	INDUSIND (CON.)
25/04/1998	0	TBY02367		50,000	50,000	INDUSIND (CON.)
25/04/1998	0	TBY02368		50,000	50,000	INDUSIND (CON.)

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dumy accounts provided for accounting purposes only.

Date : 10/06/2002
Time : 10:53:47

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Loan Code : 95002 Description : 12.08 % GOI COMP(PRJ.EXP TO IRAQ)BONDS 2001

Date Of Effect	Token No.	Stock No	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
25/04/1998	0	TBYC2359		50,000	50,000	INDUSIND (CON.)
25/04/1998	0	TBY02370		50,000	50,000	INDUSIND (CON.)
25/04/1998	0	TBY02371		50,000	50,000	INDUSIND (CON.)
25/04/1998	0	TBY02372		20,000	20,000	INDUSIND (CON.)
25/04/1998	0	TBY02373		10,000	10,000	INDUSIND (CON.)
25/04/1998	0	TBY02374		10,000	10,000	INDUSIND (CON.)
25/04/1998	0	TBY02375		10,000	10,000	INDUSIND (CON.)
23/04/1998	0	TBY02376		29,00,000	29,00,000	INDUSIND (CON.)
23/04/1998	0	TBY02377		1,50,000	1,50,000	INDUSIND (CON.)
23/04/1998	0	TBY02378		14,00,000	14,00,000	INDUSIND (CON.)
23/04/1998	0	TBY02379		10,00,000	10,00,000	INDUSIND (CON.)
23/04/1998	0	TBY02380		2,00,000	2,00,000	INDUSIND (CON.)
23/04/1998	0	TBY02381		3,30,000	3,30,000	INDUSIND (CON.)
04/05/1998	0	TBY02392		20,00,000	20,00,000	HDFC_CON
04/05/1998	0	TBY02393		2,00,000	2,00,000	HDFC_CON
04/05/1998	0	TBY02394		50,000	50,000	HDFC_CON
04/05/1998	0	TBY02395		50,000	50,000	HDFC_CON
13/05/1998	0	TBY02397		1,00,000	1,00,000	INDUSIND (CON.)
13/05/1998	0	TBY02398		1,00,000	1,00,000	INDUSIND (CON.)
13/05/1998	0	TBY02399		1,00,000	1,00,000	INDUSIND (CON.)
13/05/1998	0	TBY02400		1,00,000	1,00,000	INDUSIND (CON.)
13/05/1998	0	TBY02401		1,00,000	1,00,000	INDUSIND (CON.)
13/05/1998	0	TBY02402		1,00,000	1,00,000	INDUSIND (CON.)
13/05/1998	0	TBY02403			0	BCIPF
11/06/1998	0	TBY02108	30,000			
09/06/1998	0	TBY02408		2,00,000	2,00,000	HDFC_CON
09/06/1998	0	TBY02409		2,00,000	2,00,000	HDFC_CON
09/06/1998	0	TBY02410		1,00,000	1,00,000	HDFC_CON
09/06/1998	0	TBY02411		1,00,000	1,00,000	HDFC_CON
09/06/1998	0	TBY02412		50,000	50,000	HDFC_CON
09/06/1998	0	TBY02413		10,000	10,000	HDFC_CON
09/06/1998	0	TBY02414		10,000	10,000	HDFC_CON
09/06/1998	0	TBY02415		10,000	10,000	HDFC_CON
09/06/1998	0	TBY02416		10,000	10,000	HDFC_CON
09/06/1998	0	TBY02417		10,000	10,000	HDFC_CON
23/06/1998	7777	TBY02418		4,00,000	4,00,000	INDUSIND (CON.)
23/06/1998	7777	TBY02419		4,00,000	4,00,000	INDUSIND (CON.)
23/06/1998	7777	TBY02420		4,00,000	4,00,000	INDUSIND (CON.)
23/06/1998	7777	TBY02421		4,00,000	4,00,000	INDUSIND (CON.)
25/06/1998	0	TBY02379	10,00,000		0	INDIAN RAYON PF
03/07/1998	0	TBY02085		20,00,000	20,00,000	KILACHAND PF
04/07/1998	0	TBY02085	20,00,000		0	SUBDIVISION A/C
04/07/1998	0	TBY02425		12,00,000	12,00,000	SUBDIVISION A/C
04/07/1998	0	TBY02426		8,00,000	8,00,000	SUBDIVISION A/C
17/07/1998	0	TBY02364	1,70,000		0	PF CCL
15/07/1998	0	TBY02366	3,80,000		0	FORVOL E.G.F
20/07/1998	0	TBY02376	29,00,000		0	UCEPF
24/07/1998	0	TBY02374	10,000		0	TCEPF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 10/05/2002 STATEMENT OF STOCK TRANSACTIONS Page No. 4
Time : 10:53:47

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95002 Description : 12.08 % GOI COMP(PRJ.EXP TO IRAQ)BONDS 2001						
24/07/1998	0	TBY02373	10,000		0	TCEPF
24/07/1998	0	TBY02402	1,00,000		0	KANGA E.P.F.
23/07/1998	0	TBY02395	50,000		0	MATULYA P.F.
23/07/1998	0	TBY02403	1,00,000		0	NEW HAVEN E.G.F
23/07/1998	0	TBY02417	10,000		0	TCEPF
23/07/1998	0	TBY02370	50,000		0	TLPF
29/07/1998	0	TBY02410	1,00,000		0	TOLANI BC LTDSS
29/07/1998	0	TBY02411	1,00,000		0	TOLANI BCLTD,GF
29/07/1998	0	TBY02408	2,00,000		0	TOLANI BC LTDPF
29/07/1998	0	TBY02369	50,000		0	SHARP&TANAN EPF
08/08/1998	0	TBY02412	50,000		0	DMC EGF
08/08/1998	0	TBY02371	50,000		0	DMC EGF
19/08/1998	0	TBY02393	2,00,000		0	SBI
17/08/1998	0	TBY02421	4,00,000		0	SUBDIVISION A/C
17/08/1998	0	TBY02427		2,00,000	2,00,000	SUBDIVISION A/C
17/08/1998	0	TBY02428		2,00,000	2,00,000	SUBDIVISION A/C
20/08/1998	0	TBY02392	20,00,000		0	SPICOEPF
25/08/1998	0	TBY02397	1,00,000		0	UCCOEPF
20/08/1998	0	TBY02418	4,00,000		0	INDOFIL CHE.EPF
01/09/1998	0	TBY02381	3,30,000		0	MCSISPF
01/09/1998	0	TBY02372	20,000		0	MCSISPF
01/09/1998	0	TBY02377	1,50,000		0	MCSEGF
02/09/1998	6692	TBY02429		10,00,000	10,00,000	RBI DELHI
02/09/1998	6692	TBY02429	10,00,000		0	SUBDIVISION A/C
02/09/1998	6692	TBY02430		50,000	50,000	SUBDIVISION A/C
02/09/1998	6692	TBY02431		50,000	50,000	SUBDIVISION A/C
02/09/1998	6692	TBY02432		50,000	50,000	SUBDIVISION A/C
02/09/1998	6692	TBY02433		50,000	50,000	SUBDIVISION A/C
02/09/1998	6692	TBY02434		50,000	50,000	SUBDIVISION A/C
02/09/1998	6692	TBY02435		50,000	50,000	SUBDIVISION A/C
02/09/1998	6692	TBY02436		3,50,000	3,50,000	SUBDIVISION A/C
02/09/1998	6692	TBY02437		30,000	30,000	SUBDIVISION A/C
02/09/1998	6692	TBY02438		1,50,000	1,50,000	SUBDIVISION A/C
02/09/1998	6692	TBY02439		20,000	20,000	SUBDIVISION A/C
02/09/1998	6692	TBY02440		10,000	10,000	SUBDIVISION A/C
02/09/1998	6692	TBY02441		10,000	10,000	SUBDIVISION A/C
02/09/1998	6692	TBY02442		10,000	10,000	SUBDIVISION A/C
02/09/1998	6692	TBY02443		10,000	10,000	SUBDIVISION A/C
02/09/1998	6692	TBY02444		10,000	10,000	SUBDIVISION A/C
02/09/1998	6692	TBY02445		1,00,000	1,00,000	SUBDIVISION A/C
09/10/1998	0	TBY02419	4,00,000		0	PENTAX ENG EPF
12/10/1998	0	TBY02427	2,00,000		0	SBI
29/10/1998	0	TBY02420	4,00,000		0	SET INDIA EPF
29/10/1998	0	TBY02428	2,00,000		0	STEELAGE IL SS
29/10/1998	0	TBY02378	14,00,000		0	SCHLUMBERGER PF
09/11/1998	0	TBY02434	50,000		0	RESINS PF
09/11/1998	0	TBY02427	30,000		0	RESINS PF
09/11/1998	0	TBY02430	50,000		0	RESINS PF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95002 Description : 12.08 % GOI COMP(PRJ.EXP TO IRAU)BONDS 2001						
09/11/1998	0	TBY02440	10,000		0	RESINS PF
09/11/1998	0	TBY02441	10,000		0	RESINS PF
09/11/1998	0	TBY02442	10,000		0	RESINS PF
16/11/1998	0	TBY02365	1,20,000		0	ENRON E.P.F.
19/11/1998	0	TBY02438	1,50,000		0	J.N. PETIT P.F.
19/11/1998	0	TBY02394	50,000		0	RBI AHMEDABAD
25/11/1998	0	TBY02439	20,000		0	DALCAROSE EPF
26/11/1998	0	TBY02435	50,000		0	REUTERS INDIAPF
26/11/1998	0	TBY02436	3,50,000		0	REUTERS INDIAPF
26/11/1998	0	TBY02445	1,00,000		0	DOM.BURKAH EGF
17/12/1998	0	TBY02409	2,00,000		0	NMIMSPF
05/02/1999	0	TBY02368	50,000		0	CHUNILAL PF
09/03/1999	0	TBY02413	10,000		0	BHAGUBHAI SPF
09/03/1999	0	TBY02414	10,000		0	BHAGUBHAI SPF
09/03/1999	0	TBY02415	10,000		0	BHAGUBHAI SPF
09/03/1999	0	TBY02416	10,000		0	BHAGUBHAI SPF
21/05/1999	1423	TBY02426	8,00,000		0	HDFCBK
23/06/1999	1794	TBY02425	12,00,000		0	HDFCBK
28/06/1999	0	TBY02433	50,000		0	TESCOEPF
23/08/1999	0	TBY02399	1,00,000		0	S KUMAR SYN NPF
23/08/1999	0	TBY02400	1,00,000		0	S KUMAR SYN NPF
23/08/1999	0	TBY02401	1,00,000		0	S KUMAR SYN NPF
23/08/1999	0	TBY02398	1,00,000		0	S KUMAR SYN NPF
31/09/1999	0	TBY01978		10,00,000	10,00,000	TIMES GURANTY
23/09/1999	11697	TBY02380	2,00,000		0	S.KUMAR NSPF
07/10/1999	11808	TBY02431	50,000		0	BV & GV SHAH
05/10/1999	3542	TBY02766		25,000	25,000	TIMES BK.(CON)
05/10/1999	3542	TBY02767		2,00,000	2,00,000	TIMES BK.(CON)
05/10/1999	3542	TBY02768		15,000	15,000	TIMES BK.(CON)
05/10/1999	3542	TBY02769		50,000	50,000	TIMES BK.(CON)
05/10/1999	3542	TBY02770		8,00,000	8,00,000	TIMES BK.(CON)
05/10/1999	3542	TBY02771		10,000	10,000	TIMES BK.(CON)
28/10/1999	897	TBY02768	15,000		0	TCEPF
28/10/1999	962	TBY02769	50,000		0	MANUGRAPH ESAF
28/10/1999	980	TBY02375	10,000		0	GCCOBS
28/10/1999	980	TBY02443	10,000		0	GCCOBS
28/10/1999	980	TBY02444	10,000		0	GCCOBS
30/10/1999	972	TBY02432	50,000		0	GIRISH,BHANDAR
01/12/1999	2642	TBY02766	25,000		0	JASWANDI EPF
24/12/1999	3611	TBY02771	10,000		0	RESINS PF
04/01/2000	4133	TBY02780		50,000	50,000	SUBDIVISION A/C
04/01/2000	4133	TBY02781		30,000	30,000	SUBDIVISION A/C
04/01/2000	4133	TBY02782		20,000	20,000	SUBDIVISION A/C
06/01/2000	4263	TBY02784		5,00,000	5,00,000	MODI PON EGF
06/01/2000	4263	TBY02785		5,00,000	5,00,000	MODI PON EGF
08/02/2000	5410	TBY02782	10,000		0	TCEPF
03/02/2000	5410	TBY02783	10,000		0	TCEPF
28/02/2000	6383	TBY01978	10,00,000		0	SAKAL PAPER EPF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95002		Description : 12.08 % GOI COMP(PRJ.EXP TO IRAQ)BONDS 2001				
29/02/2000	6542	TBY02083	10,00,000		0	SAKAL PAPER EPF
02/03/2000	6486	TBY02785	5,00,000		0	HOWROSJEE P.F.
02/03/2000	6503	TBY02780	50,000		0	FIRPLSS
15/03/2000	7251	TBY01576		20,00,000	20,00,000	BLUE STAR LTD
16/03/2000	7251	TBY01580		10,00,000	10,00,000	BLUE STAR LTD
16/03/2000	7251	TBY01076		5,00,000	5,00,000	BLUE STAR LTD
16/03/2000	7251	TBY01077		5,00,000	5,00,000	BLUE STAR LTD
18/03/2000	7289	TBY02786		35,000	35,000	SUBDIVISION A/C
18/03/2000	7289	TBY02787		15,000	15,000	SUBDIVISION A/C
22/03/2000	7286	TBY02476		50,000	50,000	UDAIPUR PHOS.GF
22/03/2000	7286	TBY02471		50,000	50,000	UDAIPUR PHOS.GF
06/04/2000	8290	TBY02788		21,00,000	21,00,000	JSBL
06/04/2000	8290	TBY02789		22,00,000	22,00,000	JSBL
06/04/2000	8290	TBY02790		2,50,000	2,50,000	JSBL
06/04/2000	8290	TBY02791		1,00,000	1,00,000	JSBL
06/04/2000	8290	TBY02792		1,00,000	1,00,000	JSBL
06/04/2000	8290	TBY02793		2,00,000	2,00,000	JSBL
06/04/2000	8290	TBY02794		14,00,000	14,00,000	JSBL
06/04/2000	8290	TBY02795		50,000	50,000	JSBL
06/04/2000	8290	TBY02796		50,000	50,000	JSBL
06/04/2000	8290	TBY02797		2,65,000	2,65,000	JSBL
06/04/2000	8290	TBY02798		30,000	30,000	JSBL
06/04/2000	8290	TBY02799		5,000	5,000	JSBL
24/05/2000	10474	TBY01182		1,00,000	1,00,000	BLUE STAR LTD
24/05/2000	10474	TBY01174		1,00,000	1,00,000	BLUE STAR LTD
27/05/2000	10825	TBY02793	2,00,000		0	CIBA INDIA ESF
27/05/2000	10824	TBY02796	50,000		0	CIBA_CHEM EPF
27/05/2000	10824	TBY02795	50,000		0	CIBA_CHEM EPF
27/05/2000	10822	TBY02787	15,000		0	RESINS PF
27/05/2000	10822	TBY02476	30,000		0	RESINS PF
27/05/2000	10822	TBY02471	50,000		0	RESINS PF
01/06/2000	10959	TBY02797	2,65,000		0	ECIPL PF
01/06/2000	10959	TBY02798	30,000		0	ECIPL PF
01/06/2000	10959	TBY02799	5,000		0	ECIPL PF
01/06/2000	10913	TBY02791	1,00,000		0	ISTC GF
02/06/2000	11051	TBY02790	2,50,000		0	UCCDEPF
02/06/2000	11053	TBY02789	22,00,000		0	UCEPF
05/07/2000	14	TBY01576	20,00,000		0	AEE SDC EPF
05/07/2000	14	TBY01580	10,00,000		0	AEE SDC EPF
05/07/2000	14	TBY01077	5,00,000		0	AEE SDC EPF
05/07/2000	14	TBY01076	5,00,000		0	AEE SDC EPF
17/07/2000	156	TBY01174	1,00,000		0	MAZDA DYE EGF
17/07/2000	156	TBY01182	1,00,000		0	MAZDA DYE EGF
27/07/2000	156	TBY02781	30,000		0	MAZDA DYE EGF
26/07/2000	137	TBY02788	21,00,000		0	SHCIL
24/08/2000	13539	TBY02767	2,00,000		0	IDEMI EPF
24/08/2000	13682	TBY02770	8,00,000		0	VARUN SHIP EPF
30/08/2000	13920	TBY02792	1,00,000		0	HDFC_CON

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 10/06/2002
Time : 10:53:47

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2E26 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95002		Description : 12.00 % GOI COMP(PRJ.EXP TO IRAQ)BONDS 2001				
					0	HDFC_COM
30/08/2000	13920	TBY02786	35,000		0	KELLOGG'S SAF
11/12/2000	18503	TBY02794	14,00,000		0	REPAY OF LOAN
11/04/2001	22988	TBY02106	50,000		0	REPAY OF LOAN
11.04/2001	22988	TBY02367	50,000		0	REPAY OF LOAN
26/05/2001	25122	TBY02161	1,00,000		0	REPAY OF LOAN
11/06/2001	25557	TBY02363	1,70,000			
Loan Code : 95004		Description : 13.75 % GOVT. STOCK 2005				
06/04/2000	8239	TBY00197		10,00,000	10,00,000	UTIBANK
31/05/2000	0	TBY00197	10,00,000		0	RBI CALCUTTA
Loan Code : 95006		Description : 14.00 % 2005				
					0	TEPENE PENSION
09/12/1996	0	TBY02408	2,50,000		0	TILAK_PF
21/12/1996	0	TBY02110	70,000		0	ELFLUBRI EPF
21/12/1996	0	TBY02254	1,00,000		0	ELFLUBRI EPF
21/12/1996	0	TBY02264	2,00,000		0	SMSSEPF
14/01/1997	0	TBY02412	80,000		0	VIOLA FIN
21/01/1997	0	TBY02416	50,000		0	RBI DELHI
16/01/1997	0	TBY02540	30,000		0	RBI DELHI
16/01/1997	0	TBY02539	30,000		0	PPEGF
06/02/1997	0	TBY02552	1,00,000		0	VIOLA FIN
14/02/1997	0	TBY02391	4,50,000		0	REFL ENG. PF
12/02/1997	0	TBY01371	40,000		0	BOI
21/02/1997	0	TBY02409	6,20,000			
31/01/1997	0	TBY03273		30,00,000	30,00,000	SGL A/C RBI
31/01/1997	0	TBY03274		11,70,000	11,70,000	SGL A/C RBI
31/01/1997	0	TBY03275		9,00,000	9,00,000	SGL A/C RBI
31/01/1997	0	TBY03276		5,00,000	5,00,000	SGL A/C RBI
31/01/1997	0	TBY03277		2,50,000	2,50,000	SGL A/C RBI
31/01/1997	0	TBY03278		2,00,000	2,00,000	SGL A/C RBI
31/01/1997	0	TBY03279		2,00,000	2,00,000	SGL A/C RBI
31/01/1997	0	TBY03280		1,60,000	1,60,000	SGL A/C RBI
31/01/1997	0	TBY03281		1,00,000	1,00,000	SGL A/C RBI
31/01/1997	0	TBY03282		1,00,000	1,00,000	SGL A/C RBI
31/01/1997	0	TBY03283		1,00,000	1,00,000	SGL A/C RBI
31/01/1997	0	TBY03284		90,000	90,000	SGL A/C RBI
31/01/1997	0	TBY03285		50,000	50,000	SGL A/C RBI
31/01/1997	0	TBY03286		50,000	50,000	SGL A/C RBI
31/01/1997	0	TBY03287		40,000	40,000	SGL A/C RBI
31/01/1997	0	TBY03288		40,000	40,000	SGL A/C RBI
31/01/1997	0	TBY03289		30,000	30,000	SGL A/C RBI
31/01/1997	0	TBY03290		20,000	20,000	SGL A/C RBI
05/02/1997	0	TBY03295		3,50,000	3,50,000	SGL A/C RBI
05/02/1997	0	TBY03296		1,30,000	1,30,000	SGL A/C RBI
05/02/1997	0	TBY03297		5,00,000	5,00,000	SGL A/C RBI
05/02/1997	0	TBY03298		5,00,000	5,00,000	SGL A/C RBI

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dussy accounts provided for accounting purposes only.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95006 Description : 14.00 % 2005						
05/02/1997	0	TBY03299		40,000	40,000	SGL A/C RBI
05/02/1997	0	TBY03300		2,50,000	2,50,000	SGL A/C RBI
05/02/1997	0	TBY03301		2,50,000	2,50,000	SGL A/C RBI
05/02/1997	0	TBY03302		2,50,000	2,50,000	SGL A/C RBI
05/02/1997	0	TBY03303		2,00,000	2,00,000	SGL A/C RBI
05/02/1997	0	TBY03304		30,000	30,000	SGL A/C RBI
25/02/1997	0	TBY02429	1,10,000		0	NEERA PALM SPF
25/02/1997	0	TBY02427	30,000		0	NEERA PALM SPF
14/02/1997	0	TBY03362		30,000	30,000	SGL A/C RBI
14/02/1997	0	TBY03363		1,90,000	1,90,000	SGL A/C RBI
14/02/1997	0	TBY03364		1,30,000	1,30,000	SGL A/C RBI
14/02/1997	0	TBY03365		90,000	90,000	SGL A/C RBI
14/02/1997	0	TBY03366		6,00,000	6,00,000	SGL A/C RBI
14/02/1997	0	TBY03367		4,50,000	4,50,000	SGL A/C RBI
14/02/1997	0	TBY03368		5,10,000	5,10,000	SGL A/C RBI
22/02/1997	0	TBY03383		4,00,000	4,00,000	HDFC_CON
22/02/1997	0	TBY03384		3,50,000	3,50,000	HDFC_CON
22/02/1997	0	TBY03385		3,00,000	3,00,000	HDFC_CON
22/02/1997	0	TBY03386		1,30,000	1,30,000	HDFC_CON
22/02/1997	0	TBY03387		70,000	70,000	HDFC_CON
24/02/1997	0	TBY03398		20,00,000	20,00,000	RBI MADRAS
21/03/1997	5	TBY02243		25,00,000	25,00,000	LEXICON FIN
25/03/1997	6	TBY02243	25,00,000		0	SUBDIVISION A/C
25/03/1997	6	TBY03399		15,00,000	15,00,000	SUBDIVISION A/C
25/03/1997	6	TBY03400		2,50,000	2,50,000	SUBDIVISION A/C
25/03/1997	6	TBY03401		1,20,000	1,20,000	SUBDIVISION A/C
25/03/1997	6	TBY03402		2,00,000	2,00,000	SUBDIVISION A/C
25/03/1997	6	TBY03403		2,50,000	2,50,000	SUBDIVISION A/C
25/03/1997	6	TBY03404		50,000	50,000	SUBDIVISION A/C
25/03/1997	6	TBY03405		50,000	50,000	SUBDIVISION A/C
25/03/1997	6	TBY03406		80,000	80,000	SUBDIVISION A/C
26/03/1997	12	TBY02266	2,00,000		0	KAHA ELE LTD PF
27/03/1997	5	TBY02550	1,00,000		0	UNITED CAR.P.F.
27/03/1997	6	TBY02542	80,000		0	UNITED CAR.P.F.
26/03/1997	3	TBY01940	60,000		0	ALM PLASTI EPF
22/04/1997	0	TBY02435	3,00,000		0	MRGPL PF
22/04/1997	0	TBY02441	2,90,000		0	MRGPL PF
30/04/1997	0	TBY03398	20,00,000		0	SUBDIVISION A/C
30/04/1997	0	TBY03553		15,00,000	15,00,000	SUBDIVISION A/C
30/04/1997	0	TBY03554		3,70,000	3,70,000	SUBDIVISION A/C
30/04/1997	0	TBY03555		10,000	10,000	SUBDIVISION A/C
30/04/1997	0	TBY03556		50,000	50,000	SUBDIVISION A/C
30/04/1997	0	TBY03557		70,000	70,000	SUBDIVISION A/C
07/05/1997	0	TBY03279	2,00,000		0	DARABSHAW PF
07/05/1997	0	TBY03298	5,00,000		0	DARABSHAW PF
09/05/1997	0	TBY03366	6,00,000		0	LALLUBAHI P.F.
09/05/1997	0	TBY03283	50,000		0	REPL ENG. PF
07/05/1997	0	TBY03278	2,00,000		0	BIEGF
09/05/1997	0	TBY03367	4,50,000		0	J.P.BODA SUP.A.

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95006		Description : 14.00 % 2005				
10/05/1997	0	TBY03281	1,00,000		0	LITTLE & CO SPF
10/05/1997	0	TBY03282	1,00,000		0	L&CSBF
10/05/1997	0	TBY03362	30,000		0	KANPURSPF
10.05/1997	0	TBY03302	2,50,000		0	KANGA E.P.F.
10/05/1997	0	TBY00378		10,00,000	10,00,000	21ST CENTURY
10/05/1997	0	TBY00009		5,00,000	5,00,000	21ST CENTURY
10/05/1997	0	TBY03239	40,000		0	EPF SCH EMPL
10/05/1997	0	TBY03358	5,10,000		0	UNITED CAR.P.F.
10/05/1997	0	TBY03296	1,30,000		0	UNITED CAR.P.F.
24/04/1997	0	TBY03610		12,00,000	12,00,000	SGL A/C RBI
24/04/1997	0	TBY03611		2,50,000	2,50,000	SGL A/C RBI
24/04/1997	0	TBY03612		1,90,000	1,90,000	SGL A/C RBI
24/04/1997	0	TBY03613		1,10,000	1,10,000	SGL A/C RBI
24/04/1997	0	TBY03614		1,00,000	1,00,000	SGL A/C RBI
24/04/1997	0	TBY03615		40,000	40,000	SGL A/C RBI
24/04/1997	0	TBY03616		40,000	40,000	SGL A/C RBI
24/04/1997	0	TBY03617		30,000	30,000	SGL A/C RBI
24/04/1997	0	TBY03618		30,000	30,000	SGL A/C RBI
24/04/1997	0	TBY03619		10,000	10,000	SGL A/C RBI
14/05/1997	0	TBY03628		5,00,000	5,00,000	SGL A/C RBI
14/05/1997	0	TBY03629		5,00,000	5,00,000	SGL A/C RBI
14/05/1997	0	TBY03630		5,00,000	5,00,000	SGL A/C RBI
14/05/1997	0	TBY03631		2,50,000	2,50,000	SGL A/C RBI
14/05/1997	0	TBY03632		2,00,000	2,00,000	SGL A/C RBI
14/05/1997	0	TBY03633		1,70,000	1,70,000	SGL A/C RBI
14/05/1997	0	TBY03634		1,50,000	1,50,000	SGL A/C RBI
14/05/1997	0	TBY03635		1,00,000	1,00,000	SGL A/C RBI
14/05/1997	0	TBY03636		1,00,000	1,00,000	SGL A/C RBI
14/05/1997	0	TBY03637		1,00,000	1,00,000	SGL A/C RBI
14/05/1997	0	TBY03638		10,000	10,000	SGL A/C RBI
14/05/1997	0	TBY03639		20,000	20,000	SGL A/C RBI
14/05/1997	0	TBY03640		10,000	10,000	SGL A/C RBI
24/05/1997	0	TBY03288	40,000		0	UNIVERSAL EPF
24/05/1997	0	TBY03275	9,00,000		0	TERENE FILMSPF
25/06/1997	0	TBY03286	50,000		0	SGL A/C RBI
03/07/1997	0	TBY03386	1,30,000		0	TRADE WINGS SPF
02/07/1997	0	TBY03399	15,00,000		0	VIJESH SANC.EPF
30/06/1997	0	TBY01581		50,000	50,000	ZOA CON
30/06/1997	0	TBY01581	50,000		0	SUBDIVISION A/C
30/06/1997	0	TBY03661		10,000	10,000	SUBDIVISION A/C
30/06/1997	0	TBY03662		10,000	10,000	SUBDIVISION A/C
30/06/1997	0	TBY03663		10,000	10,000	SUBDIVISION A/C
30/06/1997	0	TBY03664		10,000	10,000	SUBDIVISION A/C
30/06/1997	0	TBY03665		10,000	10,000	SUBDIVISION A/C
08/07.1997	0	TBY03301	2,50,000		0	RDIPF
02/07/1997	0	TBY03677		10,00,000	10,00,000	SGL A/C RBI
02/07/1997	0	TBY03678		6,00,000	6,00,000	SGL A/C RBI
02/07/1997	0	TBY03679		3,60,000	3,60,000	SGL A/C RBI
02/07/1997	0	TBY03680		40,000	40,000	SGL A/C RBI

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dusey accounts provided for accounting purposes only.

-- 980

Date : 10/06/2002 STATEMENT OF STOCK TRANSACTIONS Page No. 10
Time : 10:53:47

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95006 Description : 14.00 % 2005						
08/07/1997	0	TBY03383	4,00,000		0	GPIEGF
02/07/1997	0	TBY03615	40,000		0	PSLEPF
02/07/1997	0	TBY03612	1,90,000		0	INCSEPF
02/07/1997	0	TBY03364	1,30,000		0	J.N. PETIT P.F.
08/07/1997	0	TBY03385	3,00,000		0	GHATGE PATIL
16/07/1997	0	TBY03617	30,000		0	LALBHAI EPF
17/07/1997	0	TBY03277	2,50,000		0	AIPFNCI
21/07/1997	0	TBY03290	20,000		0	CHUNILAL PF
21/07/1997	0	TBY03401	1,20,000		0	UNITED CAR.P.F.
25/07/1997	0	TBY03610	12,00,000		0	FLOATGLASS PF
25/07/1997	0	TBY03289	30,000		0	CRAVETEX PF
28/07/1997	0	TBY03616	40,000		0	REPL ENG. PF
29/07/1997	0	TBY03635	1,00,000		0	MIAA PF
29/07/1997	0	TBY03640	10,000		0	BOMBAY LEASING
28/07/1997	0	TBY03636	1,00,000		0	CENTRAK FIN.LTD
05/08/1997	0	TBY03303	2,00,000		0	GLLEGF
05/08/1997	0	TBY03300	2,50,000		0	GLOTAFF SA SCH
08/08/1997	0	TBY03638	30,000		0	ICEGF
06/08/1997	0	TBY00009	5,00,000		0	ASIAN PAINT EPF
06/08/1997	0	TBY00378	10,00,000		0	ASIAN PAINT EPF
11/08/1997	0	TBY03618	30,000		0	SBI.SEPULCHRE
23/08/1997	0	TBY03400	2,50,000		0	DU PONT PF
30/08/1997	0	TBY03284	90,000		0	TANDEM COMP.PF
30/08/1997	0	TBY03297	5,00,000		0	ICBEPF
05/09/1997	0	TBY03554	3,70,000		0	THOMAS COOK PF
16/09/1997	0	TBY03679	3,60,000		0	AKLEGF
09/09/1997	0	TBY03273	30,00,000		0	RBI DELHI
30/09/1997	0	TBY02554	4,00,000		0	VIDESH SANC.EPF
30/09/1997	0	TBY02556	5,00,000		0	VIDESH SANC.EPF
30/09/1997	0	TBY03553	15,00,000		0	ASEA BROWN SESS
07/10/1997	0	TBY02197	2,00,000		0	CHAITRA ADV EPF
14/10/1997	0	TBY03280	1,60,000		0	ORIENTAL SER.PF
14/10/1997	0	TBY03614	1,00,000		0	ORIENTAL SER.PF
14/10/1997	0	TBY03556	50,000		0	ORIENTAL SER.PF
30/04/1997	0	TBY03398	20,00,000		0	LOAN ACCOUNT
18/10/1997	0	TBY02423	8,00,000		0	PMWPF
18/10/1997	0	TBY03402	2,00,000		0	PMWPF
17/10/1997	0	TBY02411	40,000		0	RBI NAGPUR
22/10/1997	0	TBY02420	1,80,000		0	SGL A/C RBI
22/10/1997	0	TBY02442	1,90,000		0	SGL A/C RBI
04/11/1997	0	TBY03283	1,00,000		0	REDIFUSSION
04/11/1997	0	TBY03363	1,90,000		0	REDIFUSSION
04/11/1997	0	TBY03365	90,000		0	REDIFUSSION
04/11/1997	0	TBY03404	50,000		0	LIBERTYCAFINLTD
31/10/1997	0	TBY03742		6,00,000	6,00,000	SGL A/C RBI
31/10/1997	0	TBY03743		2,00,000	2,00,000	SGL A/C RBI
31/10/1997	0	TBY03744		2,00,000	2,00,000	SGL A/C RBI
03/11/1997	0	TBY03628	5,00,000		0	RBI CALCUTTA
07/11/1997	0	TBY03752		8,00,000	8,00,000	SGL A/C RBI

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95006 Description : 14.00 % 2005						
07/11/1997	0	TBY03753		1,00,000	1,00,000	SGL A/C RBI
07/11/1997	0	TBY03754		1,00,000	1,00,000	SGL A/C RBI
07/11/1997	0	TBY02392	1,20,000		0	RBI NAGPUR
07/11/1997	0	TBY03637	1,00,000		0	RBI NAGPUR
07/11/1997	0	TBY03680	40,000		0	RBI NAGPUR
10/11/1997	0	TBY03661	10,000		0	TESCOEPF
10/11/1997	0	TBY03662	10,000		0	TESCOEPF
10/11/1997	0	TBY03663	10,000		0	TESCOEPF
10/11/1997	0	TBY03664	10,000		0	TESCOEPF
10/11/1997	0	TBY03665	10,000		0	TESCOEPF
17/11/1997	0	TBY03755		2,00,000	2,00,000	INDUSIND (CON.)
17/11/1997	0	TBY03756		4,00,000	4,00,000	INDUSIND (CON.)
17/11/1997	0	TBY03757		70,000	70,000	INDUSIND (CON.)
17/11/1997	0	TBY03758		80,000	80,000	INDUSIND (CON.)
13/11/1997	0	TBY03517		30,000	30,000	NATHURAM EPF
13/11/1997	0	TBY01286		25,000	25,000	NATHURAM EPF
19/12/1997	0	TBY03632	2,00,000		0	SUBDIVISION A/C
19/12/1997	0	TBY03770		1,00,000	1,00,000	SUBDIVISION A/C
19/12/1997	0	TBY03771		1,00,000	1,00,000	SUBDIVISION A/C
19/12/1997	0	TBY03755	2,00,000		0	SUBDIVISION A/C
19/12/1997	0	TBY03772		1,00,000	1,00,000	SUBDIVISION A/C
19/12/1997	0	TBY03773		1,00,000	1,00,000	SUBDIVISION A/C
26/12/1997	0	TBY03756	4,00,000		0	PETRON S.P.F.
26/12/1997	0	TBY02443	5,20,000		0	KELLOGG IND PF
26/12/1997	0	TBY03276	5,00,000		0	KELLOGG IND PF
26/12/1997	0	TBY03287	40,000		0	CHHOTALAL E.G.F
08/01/1998	0	TBY03678	6,00,000		0	SGL A/C RBI
22/01/1998	0	TBY03753	1,00,000		0	LICSGF
22/01/1998	0	TBY03754	1,00,000		0	LITTLE & CO SPF
21/01/1998	0	TBY03757	70,000		0	UKPF
31/01/1998	0	TBY01286	25,000		0	GHATGE PATIL PF
31/01/1998	0	TBY03517	30,000		0	GHATGE PATIL PF
31/01/1998	0	TBY03758	80,000		0	GHATGE PATIL PF
31/01/1998	0	TBY03295	3,50,000		0	DANDEKAR EPF
03/02/1998	0	TBY03274	11,70,000		0	MERIND LTD EGF.
04/02/1998	0	TBY03384	3,50,000		0	VOLTAS E.P.F.
16/02/1998	0	TBY03830		1,00,000	1,00,000	HDFC_CON
16/02/1998	0	TBY03831		5,00,000	5,00,000	HDFC_CON
16/02/1998	0	TBY03832		4,40,000	4,40,000	HDFC_CON
16/02/1998	0	TBY03833		30,00,000	30,00,000	HDFC_CON
16/02/1998	0	TBY03834		20,000	20,000	HDFC_CON
16/02/1998	0	TBY03835		10,000	10,000	HDFC_CON
16/02/1998	0	TBY03836		1,30,000	1,30,000	HDFC_CON
16/02/1998	0	TBY03837		60,000	60,000	HDFC_CON
16/02/1998	0	TBY03838		1,00,000	1,00,000	HDFC_CON
16/02/1998	0	TBY03839		4,00,000	4,00,000	HDFC_CON
16/02/1998	0	TBY03840		2,40,000	2,40,000	HDFC_CON
27/02/1998	0	TBY03557	70,000		0	MERIND LTD EPF.
16/03/1998	0	TBY02407	2,10,000		0	A F FERGUSON PF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dussy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: DYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95006 Description : 14.00 % 2005						
16/03/1998	0	TBY02265	2,00,000		0	A F FERGUSON PF
31/03/1998	0	TBY03387	70,000		0	PROTOS ENG. EGF
31/03/1998	0	TBY03613	1,10,000		0	PROTOS ENG. EGF
31/03/1998	0	TBYC0096		19,50,000	19,50,000	SHIMERA INVEST
31/03/1998	0	TBY00096	19,50,000		0	SUBDIVISION A/C
31/03/1998	0	TBY03959		10,00,000	10,00,000	SUBDIVISION A/C
31/03/1998	0	TBY03960		3,60,000	3,60,000	SUBDIVISION A/C
31/03/1998	0	TBY03961		2,00,000	2,00,000	SUBDIVISION A/C
31/03/1998	0	TBY03962		1,50,000	1,50,000	SUBDIVISION A/C
31/03/1998	0	TBY03963		1,40,000	1,40,000	SUBDIVISION A/C
31/03/1998	0	TBY03964		1,00,000	1,00,000	SUBDIVISION A/C
11/04/1998	0	TBY03631	2,50,000		0	STEELAGE IND PF
11/04/1998	0	TBY03630	5,00,000		0	REUTERS INDIAPF
22/04/1998	0	TBY03832	4,40,000		0	PENER PAT SEC
22/04/1998	0	TBY03831	5,00,000		0	PENER PAT SEC
22/04/1998	0	TBY03634	1,50,000		0	AUTOMOTIVE MEPF
22/04/1998	0	TBY02422	1,60,000		0	AUTOMOTIVE MEPF
17/04/1998	0	TBY04002		12,60,000	12,60,000	HDFC_CON
17/04/1998	0	TBY04003		2,00,000	2,00,000	HDFC_CON
17/04/1998	0	TBY04004		80,000	80,000	HDFC_CON
17/04/1998	0	TBY04005		4,00,000	4,00,000	HDFC_CON
17/04/1998	0	TBY04006		3,10,000	3,10,000	HDFC_CON
17/04/1998	0	TBY04007		30,000	30,000	HDFC_CON
17/04/1998	0	TBY04008		70,000	70,000	HDFC_CON
17/04/1998	0	TBY04009		1,00,000	1,00,000	HDFC_CON
17/04/1998	0	TBY04010		10,00,000	10,00,000	HDFC_CON
17/04/1998	0	TBY04011		2,00,000	2,00,000	HDFC_CON
17/04/1998	0	TBY04012		6,70,000	6,70,000	HDFC_CON
17/04/1998	0	TBY04013		6,00,000	6,00,000	HDFC_CON
17/04/1998	0	TBY04014		5,00,000	5,00,000	HDFC_CON
17/04/1998	0	TBY04015		15,50,000	15,50,000	HDFC_CON
17/04/1998	0	TBY04016		10,00,000	10,00,000	HDFC_CON
17/04/1998	0	TBY04017		3,00,000	3,00,000	HDFC_CON
17/04/1998	0	TBY04018		20,000	20,000	HDFC_CON
17/04/1998	0	TBY04019		50,000	50,000	HDFC_CON
17/04/1998	0	TBY04020		5,00,000	5,00,000	HDFC_CON
17/04/1998	0	TBY04021		6,50,000	6,50,000	HDFC_CON
17/04/1998	0	TBY04022		3,00,000	3,00,000	HDFC_CON
17/04/1998	0	TBY04023		3,00,000	3,00,000	HDFC_CON
17/04/1998	0	TBY04024		10,000	10,000	HDFC_CON
17/04/1998	0	TBY04025		10,00,000	10,00,000	HDFC_CON
17/04/1998	0	TBY04026		20,000	20,000	HDFC_CON
17/04/1998	0	TBY04027		50,000	50,000	HDFC_CON
17/04/1998	0	TBY04028		5,00,000	5,00,000	HDFC_CON
17/04/1998	0	TBY04029		6,50,000	6,50,000	HDFC_CON
17/04/1998	0	TBY04030		10,000	10,000	HDFC_CON
17/04/1998	0	TBY04031		20,00,000	20,00,000	HDFC_CON
17/04/1998	0	TBY04032		21,00,000	21,00,000	HDFC_CON
17/04/1998	0	TBY04033		3,00,000	3,00,000	HDFC_CON

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided

Date : 10/05/2002 STATEMENT OF STOCK TRANSACTIONS Page No. 13
Time : 10:53:47

Period : From 01/01/1997 To 31/05/2002

Regn No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Ticket No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95006 Description : 14.00 % 2005						
17/04/1998	0	TBY04034		3,00,000	3,00,000	HDFC_CON
17/04/1998	0	TBY04035		3,00,000	3,00,000	HDFC_CON
17/04/1998	0	TBY04036		15,00,000	15,00,000	HDFC_CON
17/04/1998	0	TBY04037		10,00,000	10,00,000	HDFC_CON
17/04/1998	0	TBY04038		60,00,000	60,00,000	HDFC_CON
17/04/1998	0	TBY04039		6,00,000	6,00,000	HDFC_CON
30/04/1998	0	TBY03836	1,30,000		0	SSS EPF
05/05/1998	0	TBY03840	2,40,000		0	J.B.BODA. P.F.
05/05/1998	0	TBY03834	20,000		0	RBI AHMEDABAD
05/05/1998	0	TBY03835	10,000		0	RBI AHMEDABAD
13/05/1998	0	TBY00006		75,00,000	75,00,000	FORTIS FINANCE
13/05/1998	0	TBY00006	75,00,000		0	SUBDIVISION A/C
13/05/1998	0	TBY04095		20,00,000	20,00,000	SUBDIVISION A/C
13/05/1998	0	TBY04096		15,00,000	15,00,000	SUBDIVISION A/C
13/05/1998	0	TBY04097		15,00,000	15,00,000	SUBDIVISION A/C
13/05/1998	0	TBY04098		10,00,000	10,00,000	SUBDIVISION A/C
13/05/1998	0	TBY04099		10,00,000	10,00,000	SUBDIVISION A/C
13/05/1998	0	TBY04100		5,00,000	5,00,000	SUBDIVISION A/C
13/05/1998	0	TBY03833	30,00,000		0	HEMENDRA SHETH
06/05/1998	5064	TBY04104		10,00,000	10,00,000	RBI DELHI
06/05/1998	5064	TBY04104	10,00,000		0	SUBDIVISION A/C
06/05/1998	5064	TBY04105		4,00,000	4,00,000	SUBDIVISION A/C
06/05/1998	5064	TBY04106		4,00,000	4,00,000	SUBDIVISION A/C
06/05/1998	5064	TBY04107		2,00,000	2,00,000	SUBDIVISION A/C
18/05/1998	0	TBY03960	3,60,000		0	J.B.BODA. P.F.
18/05/1998	0	TBY03962	1,50,000		0	PENER PAT SEC
18/05/1998	0	TBY03964	1,00,000		0	SSS EPF
19/05/1998	0	TBY03830	1,00,000		0	RBI AHMEDABAD
20/05/1998	5241	TBY04152		25,00,000	25,00,000	RBI DELHI
20/05/1998	5241	TBY04152	25,00,000		0	SUBDIVISION A/C
20/05/1998	5241	TBY04153		8,00,000	8,00,000	SUBDIVISION A/C
20/05/1998	5241	TBY04154		2,00,000	2,00,000	SUBDIVISION A/C
20/05/1998	5241	TBY04155		10,00,000	10,00,000	SUBDIVISION A/C
20/05/1998	5241	TBY04156		5,00,000	5,00,000	SUBDIVISION A/C
11/06/1998	0	TBY04011	2,00,000		0	SSS EPF
16/06/1998	0	TBY04038	60,00,000		0	RBI HYDERABAD
23/06/1998	5724	TBY03838	1,00,000		0	UNITED CAR.P.F.
23/06/1998	5725	TBY03963	1,40,000		0	UNITED CAR.P.F.
23/06/1998	5730	TBY03961	2,00,000		0	MACEPF
13/06/1998	0	TBY04036	15,00,000		0	RBI AHMEDABAD
25/06/1998	0	TBY04154	2,00,000		0	DARABSHAW PF
25/06/1998	0	TBY04107	2,00,000		0	TATA SHARE SF
25/06/1998	0	TBY04105	4,00,000		0	TATA SHARE EGF
01/07/1998	7729	TBY02557	5,00,000		0	SGL A/C RBI
27/06/1998	0	TBY04179		1,00,000	1,00,000	TIMES BK.(CON)
27/06/1998	0	TBY04180		50,000	50,000	TIMES BK.(CON)
27/06/1998	0	TBY04181		45,000	45,000	TIMES BK.(CON)
01/07/1998	7678	TBY02430	1,40,000		0	SGL A/C RBI
01/07/1998	7664	TBY03953	10,00,000		0	SGL A/C RBI

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Consolidation a/cs are dummy accounts provided

Period : From 01/01/1997 To 31/05/2002

Regn No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95006 Description : 14.00 % 2005						
02/07/1998	0	TBY04004	80,000		0	EURO RSCG EPF
02/07/1998	0	TBY04099	10,00,000		0	CENTRAL FIN.LTD
04/07/1998	0	TBY04106	4,00,000		0	TATA SHARE EPF
03/07/1998	0	TBY01670		7,00,000	7,00,000	DARABSHAW PF
03/07/1998	0	TBY01670	7,00,000		0	SUBDIVISION A/C
03/07/1998	0	TBY04190		1,40,000	1,40,000	SUBDIVISION A/C
03/07/1998	0	TBY04191		1,10,000	1,10,000	SUBDIVISION A/C
03/07/1998	0	TBY04192		1,10,000	1,10,000	SUBDIVISION A/C
03/07/1998	0	TBY04193		1,00,000	1,00,000	SUBDIVISION A/C
03/07/1998	0	TBY04194		80,000	80,000	SUBDIVISION A/C
03/07/1998	0	TBY04195		70,000	70,000	SUBDIVISION A/C
03/07/1998	0	TBY04196		70,000	70,000	SUBDIVISION A/C
03/07/1998	0	TBY04197		20,000	20,000	SUBDIVISION A/C
01/07/1998	0	TBY04097	15,00,000		0	SUBDIVISION A/C
04/07/1998	0	TBY04200		10,00,000	10,00,000	SUBDIVISION A/C
04/07/1998	0	TBY04201		2,00,000	2,00,000	SUBDIVISION A/C
04/07/1998	0	TBY04202		1,50,000	1,50,000	SUBDIVISION A/C
04/07/1998	0	TBY04203		1,50,000	1,50,000	SUBDIVISION A/C
04/07/1998	0	TBY04031	20,00,000		0	SUBDIVISION A/C
04/07/1998	0	TBY04204		3,50,000	3,50,000	SUBDIVISION A/C
04/07/1998	0	TBY04205		3,00,000	3,00,000	SUBDIVISION A/C
04/07/1998	0	TBY04206		3,00,000	3,00,000	SUBDIVISION A/C
04/07/1998	0	TBY04207		2,00,000	2,00,000	SUBDIVISION A/C
04/07/1998	0	TBY04208		1,90,000	1,90,000	SUBDIVISION A/C
04/07/1998	0	TBY04209		1,50,000	1,50,000	SUBDIVISION A/C
04/07/1998	0	TBY04210		1,50,000	1,50,000	SUBDIVISION A/C
04/07/1998	0	TBY04211		90,000	90,000	SUBDIVISION A/C
04/07/1998	0	TBY04212		70,000	70,000	SUBDIVISION A/C
04/07/1998	0	TBY04213		50,000	50,000	SUBDIVISION A/C
04/07/1998	0	TBY04214		40,000	40,000	SUBDIVISION A/C
04/07/1998	0	TBY04215		30,000	30,000	SUBDIVISION A/C
04/07/1998	0	TBY04216		20,000	20,000	SUBDIVISION A/C
04/07/1998	0	TBY04217		50,000	50,000	SUBDIVISION A/C
04/07/1998	0	TBY04218		10,000	10,000	SUBDIVISION A/C
08/07/1998	0	TBY04032	21,00,000		0	RBI CALCUTTA
08/07/1998	0	TBY04013	6,00,000		0	RBI CALCUTTA
14/07/1998	0	TBY04016	20,000		0	ICEGF
13/07/1998	0	TBY04100	5,00,000		0	PENER PAT SEC
13/07/1998	0	TBY04095	20,00,000		0	PENER PAT SEC
16/07/1998	0	TBY04037	10,00,000		0	TEIPF
15/07/1998	0	TBY04153	8,00,000		0	AIR FREIGHT SS
16/07/1998	0	TBY04017	6,70,000		0	SPICEGF1
15/07/1998	0	TBY04156	5,00,000		0	J.B.BODA. P.F.
04/07/1998	0	TBY04039	6,00,000		0	RBI MADRAS
04/07/1998	0	TBY04017	3,00,000		0	RBI MADRAS
03/07/1998	0	TBY04014	5,00,000		0	RBI DELHI
03/07/1998	0	TBY04098	10,00,000		0	RBI AHMEDABAD
24/07/1998	0	TBY03839	4,00,000		0	DNCPF
24/07/1998	0	TBY03633	1,70,000		0	NEW HAVEN E.B.F

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Loan Code : 95006 Description : 14.00 % 2005

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
22/07/1998	0	TBY02389		3,75,000	3,75,000	MILTON FINANCE
22/07/1998	0	TBY03389	3,75,000		0	SUBDIVISION A/C
22/07/1998	0	TBY04271		3,00,000	3,00,000	SUBDIVISION A/C
22/07/1998	0	TBY04272		75,000	75,000	SUBDIVISION A/C
27/07/1998	0	TBY04027	50,000		0	BOI-CON
24/07/1998	0	TBY03639	20,000		0	RBI AHMEDABAD
23/07/1998	0	TBY04005	4,00,000		0	RBI CALCUTTA
28/07/1998	5964	TBY04279		1,00,00,000	1,00,00,000	RBI CALCUTTA
28/07/1998	5964	TBY04279	1,00,00,000		0	SUBDIVISION A/C
28/07/1998	5964	TBY04280		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04281		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04282		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04283		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04284		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04285		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04286		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04287		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04288		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04289		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04290		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04291		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04292		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04293		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04294		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04295		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04296		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04297		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04298		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04299		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04300		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04301		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04302		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04303		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04304		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04305		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04306		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04307		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04308		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04309		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04310		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04311		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04312		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04313		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04314		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04315		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04316		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04317		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04318		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04319		1,00,000	1,00,000	SUBDIVISION A/C

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Loan Code : 95006 Description : 14.00 X 2005

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
28/07/1998	5964	TBY04320		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04321		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04322		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04323		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04324		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04325		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04326		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04327		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04328		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04329		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04330		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04331		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04332		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04333		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04334		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04335		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04336		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04337		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04338		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04339		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04340		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04341		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04342		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04343		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04344		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04345		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04346		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04347		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04348		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04349		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04350		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04351		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04352		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04353		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04354		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04355		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04356		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04357		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04358		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04359		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04360		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04361		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04362		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04363		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04364		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04365		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04366		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04367		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04368		1,00,000	1,00,000	SUBDIVISION A/C

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 10/06/2002 STATEMENT OF STOCK TRANSACTIONS Page No. 17
Time : 10:53:47

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYF02626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95006 Description : 14.00 % 2005						
28/07/1998	5964	TBY04369		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04370		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04371		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04372		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04373		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04374		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04375		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04376		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04377		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04378		1,00,000	1,00,000	SUBDIVISION A/C
28/07/1998	5964	TBY04379		1,00,000	1,00,000	SUBDIVISION A/C
29/07/1998	0	TBY03771	1,00,000		0	RBI MADRAS
29/07/1998	0	TBY03770	1,00,000		0	RBI MADRAS
29/07/1998	0	TBY04022	3,00,000		0	RBI DELHI
29/07/1998	0	TBY04023	3,00,000		0	RBI DELHI
10/08/1998	0	TBY04029	6,50,000		0	ESSAR OIL EPF
10/08/1998	0	TBY04204	3,50,000		0	ESSAR OIL EPF
07/03/1998	0	TBY04194	80,000		0	DARABSHAW PF
07/08/1998	0	TBY04008	70,000		0	GLLEGF
07/08/1998	0	TBY04216	20,000		0	UNITED CAR.P.F.
07/08/1998	0	TBY04192	1,10,000		0	DARABSHAW GF
07/08/1998	0	TBY04210	1,50,000		0	KEPEPF
07/08/1998	0	TBY04205	3,00,000		0	ICBEPF
08/08/1998	0	TBY04006	3,10,000		0	ALITALIA P.F.
08/08/1998	0	TBY04179	1,00,000		0	DARABSHAW PF
17/08/1998	0	TBY04213	50,000		0	J.B.BODA. P.F.
17/08/1998	0	TBY04019	50,000		0	DHARSI MOOLJIPF
06/08/1998	0	TBY04155	10,00,000		0	RBI DELHI
12/08/1998	0	TBY04200	10,00,000		0	RBI HYDERABAD
19/08/1998	0	TBY04002	12,60,000		0	SGL A/C RBI
24/08/1998	0	TBY04195	70,000		0	SPEEDY EGF
24/08/1998	0	TBY04196	70,000		0	SPEEDY EGF
24/08/1998	0	TBY04191	1,10,000		0	B.B.EGF
24/08/1998	0	TBY04271	3,00,000		0	RAY CONS LTDEPF
20/08/1998	0	TBY04180	50,000		0	UNITED CAR.P.F.
20/08/1998	0	TBY04181	45,000		0	UNITED CAR.P.F.
25/08/1998	0	TBY04215	30,000		0	SUBDIVISION A/C
25/08/1998	0	TBY04390		10,000	10,000	SUBDIVISION A/C
25/08/1998	0	TBY04391		10,000	10,000	SUBDIVISION A/C
25/08/1998	0	TBY04392		10,000	10,000	SUBDIVISION A/C
31/08/1998	0	TBY04202	1,50,000		0	INARCO LTD.PF
1/08/1998	0	TBY04010	10,00,000		0	RBI CALCUTTA
11/08/1998	0	TBY04025	10,00,000		0	RBI CALCUTTA
11/08/1998	0	TBY04015	15,50,000		0	RBI CALCUTTA
11/08/1998	0	TBY04201	2,00,000		0	RBI CALCUTTA
7/08/1998	0	TBY04033	3,00,000		0	RBI DELHI
01/09/1998	0	TBY03752	8,00,000		0	METRO EL EGF
27/08/1998	0	TBY04190	1,40,000		0	RBI NAGPUR
10/09/1998	0	TBY04323	1,00,000		0	SUBDIVISION A/C

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 10/06/2002 STATEMENT OF STOCK TRANSACTIONS Page No. 18
Time : 10:53:47

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95006 Description : 14.00 % 2005						
10/09/1998	0	TBY04439		10,000	10,000	SUBDIVISION A/C
10/09/1998	0	TBY04440		10,000	10,000	SUBDIVISION A/C
10/09/1998	0	TBY04441		10,000	10,000	SUBDIVISION A/C
10/09/1998	0	TBY04442		10,000	10,000	SUBDIVISION A/C
10/09/1998	0	TBY04443		10,000	10,000	SUBDIVISION A/C
10/09/1998	0	TBY04444		10,000	10,000	SUBDIVISION A/C
10/09/1998	0	TBY04445		10,000	10,000	SUBDIVISION A/C
10/09/1998	0	TBY04446		10,000	10,000	SUBDIVISION A/C
10/09/1998	0	TBY04447		10,000	10,000	SUBDIVISION A/C
10/09/1998	0	TBY04448		10,000	10,000	SUBDIVISION A/C
10/09/1998	0	TBY04322	1,00,000		0	SUBDIVISION A/C
10/09/1998	0	TBY04449		50,000	50,000	SUBDIVISION A/C
10/09/1998	0	TBY04450		50,000	50,000	SUBDIVISION A/C
10/09/1998	0	TBY04321	1,00,000		0	SUBDIVISION A/C
10/09/1998	0	TBY04451		50,000	50,000	SUBDIVISION A/C
10/09/1998	0	TBY04452		50,000	50,000	SUBDIVISION A/C
10/09/1998	0	TBY04324	1,00,000		0	SUBDIVISION A/C
10/09/1998	0	TBY04453		10,000	10,000	SUBDIVISION A/C
10/09/1998	0	TBY04454		10,000	10,000	SUBDIVISION A/C
10/09/1998	0	TBY04455		10,000	10,000	SUBDIVISION A/C
10/09/1998	0	TBY04456		10,000	10,000	SUBDIVISION A/C
10/09/1998	0	TBY04457		10,000	10,000	SUBDIVISION A/C
10/09/1998	0	TBY04458		10,000	10,000	SUBDIVISION A/C
10/09/1998	0	TBY04459		10,000	10,000	SUBDIVISION A/C
10/09/1998	0	TBY04460		10,000	10,000	SUBDIVISION A/C
10/09/1998	0	TBY04461		10,000	10,000	SUBDIVISION A/C
10/09/1998	0	TBY04462		10,000	10,000	SUBDIVISION A/C
17/09/1998	0	TBY04021	6,50,000		0	SITA LOCAL PF
17/09/1998	0	TBY03619	10,000		0	AMATEUR PF
17/09/1998	0	TBY04028	5,00,000		0	KSTL PF
17/09/1998	0	TBY04303	1,00,000		0	RBI BANGALORE
17/09/1998	0	TBY04304	1,00,000		0	RBI BANGALORE
17/09/1998	0	TBY04305	1,00,000		0	RBI BANGALORE
17/09/1998	0	TBY04306	1,00,000		0	RBI BANGALORE
17/09/1998	0	TBY04307	1,00,000		0	RBI BANGALORE
17/09/1998	0	TBY04308	1,00,000		0	RBI CALCUTTA
17/09/1998	0	TBY04309	1,00,000		0	RBI CALCUTTA
25/09/1998	0	TBY04292	1,00,000		0	ERHARDT OFF.SS
25/09/1998	0	TBY04293	1,00,000		0	ERHARDT OFF.SS
25/09/1998	0	TBY04286	1,00,000		0	SIOSS
25/09/1998	0	TBY04287	1,00,000		0	SIOSS
25/09/1998	0	TBY04288	1,00,000		0	SIOSS
25/09/1998	0	TBY04289	1,00,000		0	TEOSS
25/09/1998	0	TBY04290	1,00,000		0	TEOSS
25/09/1998	0	TBY04291	1,00,000		0	TEOSS
25/09/1998	0	TBY04296	1,00,000		0	KESF
25/09/1998	0	TBY04297	1,00,000		0	KESF
25/09/1998	0	TBY04298	1,00,000		0	KESF
25/09/1998	0	TBY04299	1,00,000		0	KESF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 10/06/2002
Time : 10:53:47

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95006	Description : 14.00 % 2005					
25/09/1998	0	TBY04302	1,00,000		0	MESF
25.09/1998	0	TBY04294	1,00,000		0	MAKER E.P.F.
25/09/1998	0	TBY04300	1,00,000		0	MAKER E.P.F.
25/09/1998	0	TBY04301	1,00,000		0	MAKER E.P.F.
25/09/1998	0	TBY04295	1,00,000		0	MAKER E.P.F.
07/10/1998	0	TBY04020	5,00,000		0	ECIPL PF
15/10/1998	0	TBY04284	1,00,000		0	SGL A/C RBI
16/10/1998	0	TBY04389		5,00,000	5,00,000	OTIS P.F.
15/10/1998	0	TBY04392	10,000		0	GPLEPF
12/10/1998	0	TBY04272	75,000		0	TEOSS
15/10/1998	0	TBY01250		9,00,000	9,00,000	BOM. DYEING EPF
15/10/1998	0	TBY03511		8,50,000	8,50,000	BOM. DYEING EPF
15/10/1998	0	TBY04375	1,00,000		0	RDIPF
15/10/1998	0	TBY04376	1,00,000		0	RDIPF
15/10/1998	0	TBY04377	1,00,000		0	RDIPF
15/10/1998	0	TBY04378	1,00,000		0	RDIPF
15/10/1998	0	TBY04379	1,00,000		0	RDIPF
15/10/1998	0	TBY01250	9,00,000		0	SUBDIVISION A/C
15/10/1998	0	TBY04479		6,00,000	6,00,000	SUBDIVISION A/C
15/10/1998	0	TBY04480		2,90,000	2,90,000	SUBDIVISION A/C
15/10/1998	0	TBY04481		10,000	10,000	SUBDIVISION A/C
12/10/1998	0	TBY03511	8,50,000		0	SUBDIVISION A/C
12/10/1998	0	TBY04482		8,00,000	8,00,000	SUBDIVISION A/C
12/10/1998	0	TBY04483		50,000	50,000	SUBDIVISION A/C
22/10/1998	0	TBY04312	1,00,000		0	RBI CALCUTTA
22/10/1998	0	TBY04311	1,00,000		0	RBI CALCUTTA
05/11/1998	0	TBY04345	1,00,000		0	NSSPLEPF
05/11/1998	0	TBY04346	1,00,000		0	NSSPLEPF
05/11/1998	0	TBY03773	1,00,000		0	DFAEGF
05/11/1998	0	TBY04449	50,000		0	SIOSS
05/11/1998	0	TBY04456	10,000		0	ERHARDT OFF.SS
05/11/1998	0	TBY04457	10,000		0	ERHARDT OFF.SS
03/11/1998	0	TBY04497		8,50,000	8,50,000	RBI MADRAS
03/11/1998	7212	TBY04497	8,50,000		0	SUBDIVISION A/C
03/11/1998	7212	TBY04498		1,00,000	1,00,000	SUBDIVISION A/C
03/11/1998	7212	TBY04499		1,00,000	1,00,000	SUBDIVISION A/C
03/11/1998	7212	TBY04500		1,00,000	1,00,000	SUBDIVISION A/C
03/11/1998	7212	TBY04501		1,50,000	1,50,000	SUBDIVISION A/C
03/11/1998	7212	TBY04502		2,00,000	2,00,000	SUBDIVISION A/C
03/11/1998	7212	TBY04503		2,00,000	2,00,000	SUBDIVISION A/C
09/11/1998	0	TBY04285	1,00,000		0	BHARAT SHELL PF
09/11/1998	0	TBY04453	10,000		0	BHARAT SHELL PF
09/11/1998	0	TBY04454	10,000		0	BHARAT SHELL PF
09/11/1998	0	TBY04455	10,000		0	BHARAT SHELL PF
09/11/1998	0	TBY04446	10,000		0	UNIVERSAL EPF
09/11/1998	0	TBY04445	10,000		0	UNIVERSAL EPF
09/11/1998	0	TBY04444	10,000		0	UNIVERSAL EPF
10/11/1998	0	TBY04207	2,00,000		0	RBI CALCUTTA
19/11/1998	0	TBY03744	2,00,000		0	IVP LTD.PF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 05006 Description : 14.00 % 2005						
19/11/1998	0	T5Y04479	6,00,000		0	SUBDIVISION A/C
19/11/1998	0	TBYC4521		5,00,000	5,00,000	SUBDIVISION A/C
19/11/1998	0	TBYU4522		1,00,000	1,00,000	SUBDIVISION A/C
26/11/1998	0	TBYJ2403	2,50,000		0	SGL A/C RBI
17/11/1998	0	TBY04096	15,00,000		0	RBI HYDERABAD
11/12/1998	0	TBY04206	3,00,000		0	EISRASPENFD
11/12/1998	0	TBYC4200	1,50,000		0	EIESGF
11/12/1998	0	TBY04197	20,000		0	ESADNESGF
11/12/1998	0	TBY04280	1,00,000		0	ESADNESGF
11/12/1998	0	TBY04281	1,00,000		0	ESADNESGF
11/12/1998	0	TBY04282	1,00,000		0	ESADNESGF
11/12/1998	0	TBY04283	1,00,000		0	ESADNESGF
13/12/1998	0	TBY02433	10,000		0	IND_OCEAN EPF
13/12/1998	0	TBY02537	40,000		0	IND_OCEAN EPF
13/12/1998	0	TBY02434	10,000		0	INDUS EPF
13/12/1998	0	TBY02541	30,000		0	INDUS EPF
13/12/1998	0	TBY04452	50,000		0	UNITED CAR.P.F.
13/12/1998	0	TBY04374	1,00,000		0	UNITED CAR.P.F.
13/12/1998	0	TBY04440	10,000		0	UNITED CAR.P.F.
13/12/1998	0	TBYC4441	10,000		0	UNITED CAR.P.F.
13/12/1998	0	TBY04442	10,000		0	UNITED CAR.P.F.
13/12/1998	0	TBY04443	10,000		0	UNITED CAR.P.F.
13/12/1998	0	TBY04461	10,000		0	UNITED CAR.P.F.
09/12/1998	0	TBY04310	1,00,000		0	RBI CALCUTTA
15/12/1998	0	TBY04458	10,000		0	MAKER E.P.F.
16/12/1998	0	TBY04451	50,000		0	MAKER E.P.F.
16/12/1998	0	TBY04459	10,000		0	MAKER E.P.F.
16/12/1998	0	TBY04460	10,000		0	MAKER E.P.F.
14/12/1998	0	TBY04575		11,00,000	11,00,000	HDFC_CON
14/12/1998	0	TBY04576		1,00,000	1,00,000	HDFC_CON
14/12/1998	0	TBY04577		2,50,000	2,50,000	HDFC_CON
14/12/1998	0	TBY04578		50,000	50,000	HDFC_CON
14/12/1998	0	TBY04579		2,00,000	2,00,000	HDFC_CON
28/12/1998	0	TBY03677	10,00,000		0	SGL A/C RBI
31/12/1998	0	TBY04499	1,00,000		0	BRADMA P.F.
31/12/1998	0	TBY04502	2,00,000		0	PHIL CORPN EPF.
01/01/1999	0	TBY04482	8,00,000		0	TLSCL EPF
01/01/1999	0	TBY04501	1,50,000		0	TLSCL EPF
01/01/1999	0	TBY04447	10,000		0	TLSCL EPF
01/01/1999	0	TBY04448	10,000		0	TLSCL EPF
01/01/1999	0	TBY04481	10,000		0	TLSCL EPF
01/01/1999	0	TBY04390	10,000		0	TLSCL EPF
01/01/1999	0	TBY04391	10,000		0	TLSCL EPF
07/01/1999	0	TBY04439	10,000		0	SSTKVSKEPF
01/01/1999	0	TBY04480	2,90,000		0	RBI NAGPUR
12/01/1999	0	TBY04203	1,50,000		0	DANDEKAR_EPF
12/01/1999	0	TBY04193	1,00,000		0	DANDEKAR_EPF
01/01/1999	0	TBYC4016	10,00,000		0	RBI DELHI
07/01/1999	0	TBY04389	5,00,000		0	RBI CALCUTTA

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 10/06/2002
Time : 10:53:47

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Loan Code : 95006 Description : 14.00 % 2005

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
07/01/1999	0	TBY04316	1,00,000		0	RBI CALCUTTA
07/01/1999	0	TBY04317	1,00,000		0	RBI CALCUTTA
07/01/1999	0	TBY04318	1,00,000		0	RBI CALCUTTA
07/01/1999	0	TBY04319	1,00,000		0	RBI CALCUTTA
07/01/1999	0	TBY04320	1,00,000		0	RBI CALCUTTA
15/01/1999	0	TBY02551	1,00,000		0	TFEPF
23/01/1999	0	TBY04217	50,000		0	JPOSUP.SCHEME
23/01/1999	0	TBY04214	40,000		0	JPOSUP.SCHEME
02/02/1999	0	TBY04500	1,00,000		0	TLPF
03/02/1999	0	TBY00260		10,000	10,000	BOA_CDN
03/02/1999	0	TBY04503	2,00,000		0	TOLANI BC LTDPF
03/02/1999	0	TBY04521	5,00,000		0	ICBEPF
05/02/1999	0	TBY03611	2,50,000		0	CPCPF
11/12/1998	7938	TBY04638		4,00,000	4,00,000	ZENITH CREDIT
12/12/1998	7938	TBY04639		9,00,000	9,00,000	ZENITH CREDIT
13/02/1999	0	TBY04462	10,000		0	INDUSBK
18/02/1999	0	TBY04450	50,000		0	INDUSBK
25/02/1999	0	TBY04579	2,00,000		0	SUBDIVISION A/C
25/02/1999	0	TBY04654		50,000	50,000	SUBDIVISION A/C
25/02/1999	0	TBY04655		15,000	15,000	SUBDIVISION A/C
25/02/1999	0	TBY04656		10,000	10,000	SUBDIVISION A/C
25/02/1999	0	TBY04657		10,000	10,000	SUBDIVISION A/C
25/02/1999	0	TBY04658		10,000	10,000	SUBDIVISION A/C
25/02/1999	0	TBY04659		10,000	10,000	SUBDIVISION A/C
25/02/1999	0	TBY04660		10,000	10,000	SUBDIVISION A/C
25/02/1999	0	TBY04661		10,000	10,000	SUBDIVISION A/C
25/02/1999	0	TBY04662		10,000	10,000	SUBDIVISION A/C
25/02/1999	0	TBY04663		10,000	10,000	SUBDIVISION A/C
25/02/1999	0	TBY04664		10,000	10,000	SUBDIVISION A/C
25/02/1999	0	TBY04665		10,000	10,000	SUBDIVISION A/C
25/02/1999	0	TBY04666		10,000	10,000	SUBDIVISION A/C
25/02/1999	0	TBY04667		10,000	10,000	SUBDIVISION A/C
25/02/1999	0	TBY04668		10,000	10,000	SUBDIVISION A/C
25/02/1999	0	TBY04669		5,000	5,000	SUBDIVISION A/C
08/03/1999	0	TBY04578	50,000		0	TRADE WINGS SPF
06/04/1999	0	TBY04638	4,00,000		0	ECGC EPF
06/04/1999	0	TBY04639	9,00,000		0	ECGC EPF
06/04/1999	0	TBY04577	2,50,000		0	BORAX MORAR EGF
16/04/1999	0	TBY04575	11,00,000		0	CHAITRA ADV.EPF
12/05/1999	1297	TBY04498	1,00,000		0	INDUSIND (CDN.)
07/05/1999	1308	TBY04717		2,00,000	2,00,000	SHCIL
07/05/1999	1308	TBY04718		2,00,000	2,00,000	SHCIL
07/05/1999	1308	TBY04719		2,00,000	2,00,000	SHCIL
07/05/1999	1308	TBY04720		2,00,000	2,00,000	SHCIL
07/05/1999	1308	TBY04721		1,00,000	1,00,000	SHCIL
07/05/1999	1308	TBY04722		1,00,000	1,00,000	SHCIL
07/05/1999	1308	TBY04723		1,00,000	1,00,000	SHCIL
07/05/1999	1308	TBY04724		3,00,000	3,00,000	SHCIL
07/05/1999	1308	TBY04725		30,00,000	30,00,000	SHCIL

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Loan Code : 95006 Description : 14.00 I 2005

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
07/05/1999	1308	TBY04726		4,00,000	4,00,000	SHCIL
07/05/1999	1308	TBY04727		4,00,000	4,00,000	SHCIL
07/05/1999	1308	TBY04728		5,00,000	5,00,000	SHCIL
07/05/1999	1308	TBY04729		1,60,000	1,60,000	SHCIL
07/05/1999	1308	TBY04730		40,000	40,000	SHCIL
07/05/1999	1308	TBY04731		50,000	50,000	SHCIL
07/05/1999	1308	TBY04732		50,000	50,000	SHCIL
13/05/1999	9859	TBY03123		50,00,000	50,00,000	JJSBL
07/05/1999	9618	TBY02555	3,00,000		0	IVP LTD.PF
07/05/1999	9732	TBY04655	15,000		0	TEOSS
08/06/1999	0	TBY04656	10,000		0	FPCLTD EPF
08/06/1999	0	TBY04657	10,000		0	FPCLTD EPF
08/06/1999	0	TBY04658	10,000		0	FPCLTD EPF
08/06/1999	0	TBY04659	10,000		0	FPCLTD EPF
08/06/1999	0	TBY04660	10,000		0	FPCLTD EPF
08/06/1999	0	TBY04661	10,000		0	FPCLTD EPF
08/06/1999	0	TBY04662	10,000		0	FPCLTD EPF
17/06/1999	0	TBY04727	4,00,000		0	ESSAR OIL EPF
23/06/1999	1795	TBY04325	1,00,000		0	HDFCBK
23/06/1999	1795	TBY04326	1,00,000		0	HDFCBK
23/06/1999	1795	TBY04327	1,00,000		0	HDFCBK
23/06/1999	1795	TBY04328	1,00,000		0	HDFCBK
23/06/1999	1795	TBY04329	1,00,000		0	HDFCBK
23/06/1999	1795	TBY04330	1,00,000		0	HDFCBK
23/06/1999	1795	TBY04331	1,00,000		0	HDFCBK
23/06/1999	1795	TBY04332	1,00,000		0	HDFCBK
23/06/1999	1795	TBY04333	1,00,000		0	HDFCBK
23/06/1999	1795	TBY04334	1,00,000		0	HDFCBK
23/06/1999	1797	TBY04335	1,00,000		0	HDFCBK
23/06/1999	1797	TBY04336	1,00,000		0	HDFCBK
23/06/1999	1797	TBY04337	1,00,000		0	HDFCBK
23/06/1999	1797	TBY04338	1,00,000		0	HDFCBK
23/06/1999	1797	TBY04339	1,00,000		0	HDFCBK
23/06/1999	1797	TBY04340	1,00,000		0	HDFCBK
23/06/1999	1797	TBY04341	1,00,000		0	HDFCBK
23/06/1999	1797	TBY04342	1,00,000		0	HDFCBK
23/06/1999	1797	TBY04343	1,00,000		0	HDFCBK
23/06/1999	1797	TBY04344	1,00,000		0	HDFCBK
21/06/1999	10299	TBY04569	5,000		0	CABOT PF
21/06/1999	10318	TBY02543	80,000		0	BEEGF
24/06/1999	1823	TBY00260	10,000		0	TIMES BK.(CON)
25/06/1999	0	TBY04717	2,00,000		0	KEPEPF
10/06/1999	2	TBY04654	50,000		0	RBI JAIPUR
01/07/1999	2	TBY04211	90,000		0	RBI MADRAS
01/07/1999	2	TBY04218	10,000		0	RBI MADRAS
01/07/1999	2	TBY04034	3,00,000		0	RBI MADRAS
01/07/1999	2	TBY04035	3,00,000		0	RBI MADRAS
08/07/1999	2117	TBY04007	20,000		0	HDFCBK
06/07/1999	2117	TBY03629	5,00,000		0	HDFCBK

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95006 Description : 14.00 % 2005						
16/07/1999	10826	TBY04721	1,00,000		0	IVP LTD.PF
16/07/1999	10826	TBY04731	50,000		0	IVP LTD.PF
16/07/1999	10826	TBY04732	50,000		0	IVP LTD.PF
22/07/1999	0	TBY04729	1,60,000		0	ZBI NAGPUR
27/07/1999	0	TBY04818		2,20,000	2,20,000	JSBL
27/07/1999	0	TBY04819		5,00,000	5,00,000	JSBL
27/07/1999	0	TBY04820		5,00,000	5,00,000	JSBL
27/07/1999	0	TBY04821		5,00,000	5,00,000	JSBL
27/07/1999	0	TBY04822		2,50,000	2,50,000	JSBL
27/07/1999	0	TBY04823		50,000	50,000	JSBL
27/07/1999	0	TBY04824		10,000	10,000	JSBL
30/07/1999	0	TBY04725	30,00,000		0	SPECIAL STEELG
30/07/1999	0	TBY04724	3,00,000		0	SPECIAL STEL PF
04/08/1999	2624	TBY04723	1,00,000		0	TIMES BK.(CON)
04/08/1999	2597	TBY04663	10,000		0	INDUSIND (CON.)
04/08/1999	2597	TBY04664	10,000		0	INDUSIND (CON.)
04/08/1999	2597	TBY04665	10,000		0	INDUSIND (CON.)
04/08/1999	2597	TBY04666	10,000		0	INDUSIND (CON.)
04/08/1999	2597	TBY04667	10,000		0	INDUSIND (CON.)
04/08/1999	2597	TBYC4668	10,000		0	INDUSIND (CON.)
10/08/1999	0	TBY04718	2,00,000		0	IVP LTD.PF
10/08/1999	0	TBY04483	50,000		0	KELLOGG IND PF
10/08/1999	0	TBY04522	1,00,000		0	KELLOGG IND PF
10/08/1999	0	TBY04842		90,000	90,000	JSBL
10/08/1999	0	TBY04843		10,000	10,000	JSBL
12/08/1999	2876	TBY02538	40,000		0	HDFCBK
12/08/1999	2876	TBY02553	1,00,000		0	HDFCBK
16/08/1999	0	TBY04313	1,00,000		0	BEEL EPF
16/08/1999	0	TBY04314	1,00,000		0	BEEL EPF
16/08/1999	0	TBY04315	1,00,000		0	BEEL EPF
13/08/1999	0	TBY04720	2,00,000		0	BEEL EPF
25/08/1999	3185	TBY04872		1,00,000	1,00,000	TIMES BK.(CON)
25/08/1999	3185	TBY04873		1,00,000	1,00,000	TIMES BK.(CON)
25/08/1999	3185	TBY04874		1,00,000	1,00,000	TIMES BK.(CON)
25/08/1999	3185	TBY04875		1,00,000	1,00,000	TIMES BK.(CON)
25/08/1999	3185	TBY04876		1,00,000	1,00,000	TIMES BK.(CON)
25/08/1999	3185	TBY04877		1,00,000	1,00,000	TIMES BK.(CON)
25/08/1999	3185	TBY04878		1,00,000	1,00,000	TIMES BK.(CON)
25/08/1999	3185	TBY04879		1,00,000	1,00,000	TIMES BK.(CON)
25/08/1999	3185	TBY04880		1,00,000	1,00,000	TIMES BK.(CON)
25/08/1999	3185	TBY04881		1,00,000	1,00,000	TIMES BK.(CON)
25/08/1999	3185	TBY04882		1,00,000	1,00,000	TIMES BK.(CON)
25/08/1999	3185	TBY04883		1,00,000	1,00,000	TIMES BK.(CON)
25/08/1999	3185	TBY04884		1,00,000	1,00,000	TIMES BK.(CON)
25/08/1999	3185	TBY04885		1,00,000	1,00,000	TIMES BK.(CON)
25/08/1999	3185	TBY04886		1,00,000	1,00,000	TIMES BK.(CON)
25/08/1999	3185	TBY04887		1,00,000	1,00,000	TIMES BK.(CON)
25/08/1999	3185	TBY04888		1,00,000	1,00,000	TIMES BK.(CON)
25/08/1999	3185	TBY04889		1,00,000	1,00,000	TIMES BK.(CON)

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dussy accounts provided for accounting purposes only.

Date : 10/06/2002
Time : 10:53:47 AM

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95006	Description : 14.00 % 2005					
25/08/1999	3185	TBY04890		1,00,000	1,00,000	TIMES BK.(CON)
25/08/1999	3185	TBY04891		10,000	10,000	TIMES BK.(CON)
25/08/1999	3185	TBY04892		10,000	10,000	TIMES BK.(CON)
25/08/1999	3185	TBY04893		10,000	10,000	TIMES BK.(CON)
25/08/1999	3185	TBY04894		10,000	10,000	TIMES BK.(CON)
25/08/1999	3185	TBY04895		10,000	10,000	TIMES BK.(CON)
25/08/1999	3185	TBY04896		50,000	50,000	TIMES BK.(CON)
25/08/1999	3185	TBY04897		50,000	50,000	TIMES BK.(CON)
27/08/1999	0	TBY04822	2,50,000		0	ECIPL PF
01/09/1999	3235	TBY04728	5,00,000		0	INDUSIND (CON.)
04/09/1999	0	TBY04719	2,00,000		0	SONATA OFF. SF
09/09/1999	11562	TBY04819	5,00,000		0	CHATGE PATIL PF
03/09/1999	0	TBY04820	5,00,000		0	KBI MADRAS
29/09/1999	3468	TBY02424	3,00,000		0	HDFC_CON
11/10/1999	220	TBY00508		80,000	80,000	BOA NAT ASSN
11/10/1999	221	TBY00548		1,50,000	1,50,000	BOA NAT ASSN
13/10/1999	362	TBY04941		10,00,000	10,00,000	JANATA SAHA.BK
15/10/1999	107	TBY02428	40,000		0	HDFCBK
15/10/1999	109	TBY02425	40,000		0	HDFCBK
16/10/1999	392	TBY02436	30,000		0	INDUSIND (CON.)
16/10/1999	392	TBY02426	1,40,000		0	INDUSIND (CON.)
25/10/1999	853	TBY04009	1,00,000		0	DATACRAFT EPF
26/10/1999	979	TBY04948		1,00,000	1,00,000	BILDER LESEFIN
26/10/1999	978	TBY04949		19,90,000	19,90,000	SABARMATI BANK
01/11/1999	1333	TBY00548	1,50,000		0	HOPE LEASING
28/10/1999	978	TBY04949	19,90,000		0	SUBDIVISION A/C
28/10/1999	978	TBY04950		1,00,000	1,00,000	SUBDIVISION A/C
28/10/1999	978	TBY04951		1,00,000	1,00,000	SUBDIVISION A/C
28/10/1999	978	TBY04952		1,00,000	1,00,000	SUBDIVISION A/C
28/10/1999	978	TBY04953		1,00,000	1,00,000	SUBDIVISION A/C
28/10/1999	978	TBY04954		1,00,000	1,00,000	SUBDIVISION A/C
28/10/1999	978	TBY04955		1,00,000	1,00,000	SUBDIVISION A/C
28/10/1999	978	TBY04956		1,00,000	1,00,000	SUBDIVISION A/C
28/10/1999	978	TBY04957		1,00,000	1,00,000	SUBDIVISION A/C
28/10/1999	978	TBY04958		1,00,000	1,00,000	SUBDIVISION A/C
28/10/1999	978	TBY04959		1,00,000	1,00,000	SUBDIVISION A/C
28/10/1999	978	TBY04960		1,00,000	1,00,000	SUBDIVISION A/C
28/10/1999	978	TBY04961		1,00,000	1,00,000	SUBDIVISION A/C
28/10/1999	978	TBY04962		1,00,000	1,00,000	SUBDIVISION A/C
28/10/1999	978	TBY04963		1,00,000	1,00,000	SUBDIVISION A/C
28/10/1999	978	TBY04964		1,00,000	1,00,000	SUBDIVISION A/C
28/10/1999	978	TBY04965		50,000	50,000	SUBDIVISION A/C
28/10/1999	978	TBY04966		50,000	50,000	SUBDIVISION A/C
28/10/1999	978	TBY04967		50,000	50,000	SUBDIVISION A/C
28/10/1999	978	TBY04968		50,000	50,000	SUBDIVISION A/C
28/10/1999	978	TBY04969		50,000	50,000	SUBDIVISION A/C
28/10/1999	978	TBY04970		50,000	50,000	SUBDIVISION A/C
28/10/1999	978	TBY04971		50,000	50,000	SUBDIVISION A/C
28/10/1999	978	TBY04972		50,000	50,000	SUBDIVISION A/C

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Loan Code : 95006 Description : 14.00 % 2005

Date Of effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
28/10/1999	978	TBY04973		10,000	10,000	SUBDIVISION A/C
28/10/1999	978	TBY04974		10,000	10,000	SUBDIVISION A/C
28/10/1999	978	TBY04975		10,000	10,000	SUBDIVISION A/C
28/10/1999	978	TBY04976		10,000	10,000	SUBDIVISION A/C
28/10/1999	978	TBY04977		10,000	10,000	SUBDIVISION A/C
28/10/1999	978	TBY04978		10,000	10,000	SUBDIVISION A/C
28/10/1999	978	TBY04979		10,000	10,000	SUBDIVISION A/C
28/10/1999	978	TBY04980		10,000	10,000	SUBDIVISION A/C
28/10/1999	978	TBY04981		10,000	10,000	SUBDIVISION A/C
15/11/1999	0	TBY04881	1,00,000		0	RBI CALCUTTA
15/11/1999	0	TBY04882	1,00,000		0	RBI CALCUTTA
15/11/1999	0	TBY04883	1,00,000		0	RBI CALCUTTA
15/11/1999	0	TBY04884	1,00,000		0	RBI CALCUTTA
15/11/1999	0	TBY04885	1,00,000		0	RBI CALCUTTA
15/11/1999	0	TBY04886	1,00,000		0	RBI CALCUTTA
15/11/1999	0	TBY04887	1,00,000		0	RBI CALCUTTA
15/11/1999	0	TBY04888	1,00,000		0	RBI CALCUTTA
15/11/1999	0	TBY04889	1,00,000		0	RBI CALCUTTA
15/11/1999	0	TBY04890	1,00,000		0	RBI CALCUTTA
15/11/1999	1887	TBY04984		3,00,000	3,00,000	JSBL
15/11/1999	1887	TBY04985		4,20,000	4,20,000	JSBL
16/11/1999	1887	TBY04986		10,000	10,000	JSBL
16/11/1999	1887	TBY04987		10,000	10,000	JSBL
16/11/1999	1887	TBY04988		10,000	10,000	JSBL
16/11/1999	1887	TBY04989		10,000	10,000	JSBL
16/11/1999	1887	TBY04990		10,000	10,000	JSBL
24/11/1999	0	TBY04822	1,00,000		0	RBI CALCUTTA
24/11/1999	0	TBY04823	50,000		0	RBI CALCUTTA
08/12/1999	1828	TBY04993		5,00,000	5,00,000	SOMAYAJULU
08/12/1999	1830	TBY04995		1,00,000	1,00,000	SOMAYAJULU
08/12/1999	1830	TBY04996		1,00,000	1,00,000	SOMAYAJULU
08/12/1999	1830	TBY04997		1,00,000	1,00,000	SOMAYAJULU
08/12/1999	1830	TBY04998		10,000	10,000	SOMAYAJULU
08/12/1999	1828	TBY04993	5,00,000		0	SUBDIVISION A/C
08/12/1999	1828	TBY04999		50,000	50,000	SUBDIVISION A/C
08/12/1999	1828	TBY05000		50,000	50,000	SUBDIVISION A/C
08/12/1999	1828	TBY05001		50,000	50,000	SUBDIVISION A/C
08/12/1999	1828	TBY05002		50,000	50,000	SUBDIVISION A/C
08/12/1999	1828	TBY05003		1,00,000	1,00,000	SUBDIVISION A/C
08/12/1999	1828	TBY05004		1,00,000	1,00,000	SUBDIVISION A/C
08/12/1999	1828	TBY05005		1,00,000	1,00,000	SUBDIVISION A/C
06/12/1999	1830	TBY04994		1,00,000	1,00,000	SOMAYAJULU
09/12/1999	2538	TBY04576	1,00,000		0	SMSSEPF
11/12/1999	3106	TBY01870	60,000		0	NGLINDUS EPF
11/12/1999	3107	TBY02432	40,000		0	NGLINDUS EPF
11/12/1999	3108	TBY02536	40,000		0	NGLINDUS EPF
11/12/1999	3114	TBY03405	50,000		0	NGLINDUS EPF
11/12/1999	3166	TBY04876	1,00,000		0	G.M. BOSU&CO
11/12/1999	3166	TBY04977	1,00,000		0	G.M. BOSU&CO

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 10/06/2002 STATEMENT OF STOCK TRANSACTIONS Page No. 26
Time : 10:53:47

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYFC2026 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock Ac.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95006 Description : 14.00 % 2005						
11/12/1999	3166	TBY04896	50,000		0	G.M. BOSU&CO
15/12/1999	3205	TBY04891	10,000		0	TCEPF
20/12/1999	0	TBY04873	1,00,000		0	RBI CALCUTTA
24/12/1999	3662	TBY04985	4,20,000		0	REUTERS IPL SUP
29/12/1999	3398	TBY04730	40,000		0	INDUSIND (CON.)
30/12/1999	3461	TBY04818	2,20,000		0	GAMMON EPF
03/01/2000	3972	TBY04969	50,000		0	J.B.BODA. P.F.
03/01/2000	3972	TBY04970	50,000		0	J.B.BODA. P.F.
03/01/2000	3972	TBY04971	50,000		0	J.B.BODA. P.F.
03/01/2000	3972	TBY04972	50,000		0	J.B.BODA. P.F.
31/12/1999	4075	TBY04950	1,00,000		0	J.B.BODA. P.F.
31/12/1999	4075	TBY04951	1,00,000		0	J.B.BODA. P.F.
31/12/1999	4075	TBY04952	1,00,000		0	J.B.BODA. P.F.
31/12/1999	4075	TBY04953	1,00,000		0	J.B.BODA. P.F.
31/12/1999	4075	TBY04954	1,00,000		0	J.B.BODA. P.F.
31/12/1999	4075	TBY04955	1,00,000		0	J.B.BODA. P.F.
31/12/1999	4075	TBY04956	1,00,000		0	J.B.BODA. P.F.
31/12/1999	4075	TBY04957	1,00,000		0	J.B.BODA. P.F.
31/12/1999	4075	TBY04958	1,00,000		0	J.B.BODA. P.F.
31/12/1999	4075	TBY04959	1,00,000		0	J.B.BODA. P.F.
31/12/1999	4075	TBY04960	1,00,000		0	J.B.BODA. P.F.
31/12/1999	4075	TBY04961	1,00,000		0	J.B.BODA. P.F.
31/12/1999	4075	TBY04962	1,00,000		0	J.B.BODA. P.F.
31/12/1999	4075	TBY04963	1,00,000		0	J.B.BODA. P.F.
31/12/1999	4075	TBY04964	1,00,000		0	J.B.BODA. P.F.
06/01/2000	4225	TBY04212	70,000		0	NGLINDUS EPF
06/01/2000	4218	TBY03837	60,000		0	NGLINDUS EPF
05/01/2000	4250	TBY05030		8,00,000	8,00,000	JSBL
05/01/2000	4250	TBY05031		1,00,000	1,00,000	JSBL
27/01/2000	5104	TBY04994	1,00,000		0	CIBA_CHEM EPF
27/01/2000	5104	TBY04995	1,00,000		0	CIBA_CHEM EPF
27/01/2000	5104	TBY04996	1,00,000		0	CIBA_CHEM EPF
27/01/2000	5104	TBY04999	50,000		0	CIBA_CHEM EPF
27/01/2000	5104	TBY04998	10,000		0	CIBA_CHEM EPF
27/01/2000	5106	TBY05003	1,00,000		0	CIBA_CHEM SAF
27/01/2000	5106	TBY05004	1,00,000		0	CIBA_CHEM SAF
27/01/2000	5106	TBY05005	1,00,000		0	CIBA_CHEM SAF
27/01/2000	5108	TBY04997	1,00,000		0	CIBA_CHEM SAF
27/01/2000	5108	TBY05000	50,000		0	CIBA_CHEM SAF
27/01/2000	5108	TBY05001	50,000		0	CIBA_CHEM SAF
27/01/2000	5108	TBY05002	50,000		0	CIBA_CHEM SAF
31/01/2000	5236	TBY03742	6,00,000		0	IVP EGF
31/01/2000	5237	TBY04726	4,00,000		0	IVP EGF
04/02/2000	0	TBY04875	1,00,000		0	RBI CALCUTTA
04/02/2000	0	TBY04879	1,00,000		0	RBI CALCUTTA
04/02/2000	0	TBY04874	1,00,000		0	RBI CALCUTTA
04/02/2000	0	TBY04880	1,00,000		0	RBI CALCUTTA
04/02/2000	0	TBY04965	50,000		0	RBI CALCUTTA
04/02/2000	0	TBY04941	10,00,000		0	RBI CALCUTTA

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dusay accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95006 Description : 14.00 % 2005						
04/02/2000	0	TBY04966	50,000		0	RBI CALCUTTA
04/02/2000	5388	TBY04209	1,50,000		0	JEENA SPF
12/02/2000	5762	TBY03743	2,00,000		0	IVP SAF
12/02/2000	5764	TBY04722	1,00,000		0	IVP SAF
15/02/2000	5878	TBY05042		10,00,000	10,00,000	SHIFS CAP MAR
16/02/2000	5976	TBY04984	3,00,000		0	NIIPF
28/02/2000	6356	TBY05030	8,00,000		0	WIPRO EPF
02/03/2000	6283	TBY05031	1,00,000		0	CIBA_CHEM GF
15/02/2000	5878	TBY05042	10,00,000		0	SUBDIVISION A/C
15/02/2000	5878	TBY05056		1,00,000	1,00,000	SUBDIVISION A/C
15/02/2000	5878	TBY05057		1,00,000	1,00,000	SUBDIVISION A/C
15/02/2000	5878	TBY05058		1,00,000	1,00,000	SUBDIVISION A/C
15/02/2000	5878	TBY05059		1,00,000	1,00,000	SUBDIVISION A/C
15/02/2000	5878	TBY05060		1,00,000	1,00,000	SUBDIVISION A/C
15/02/2000	5878	TBY05061		50,000	50,000	SUBDIVISION A/C
15/02/2000	5878	TBY05062		50,000	50,000	SUBDIVISION A/C
15/02/2000	5878	TBY05063		50,000	50,000	SUBDIVISION A/C
15/02/2000	5878	TBY05064		50,000	50,000	SUBDIVISION A/C
15/02/2000	5878	TBY05065		50,000	50,000	SUBDIVISION A/C
15/02/2000	5878	TBY05066		50,000	50,000	SUBDIVISION A/C
15/02/2000	5878	TBY05067		10,000	10,000	SUBDIVISION A/C
15/02/2000	5878	TBY05068		10,000	10,000	SUBDIVISION A/C
15/02/2000	5878	TBY05069		10,000	10,000	SUBDIVISION A/C
15/02/2000	5878	TBY05070		10,000	10,000	SUBDIVISION A/C
15/02/2000	5878	TBY05071		10,000	10,000	SUBDIVISION A/C
15/02/2000	5878	TBY05072		10,000	10,000	SUBDIVISION A/C
15/02/2000	5878	TBY05073		10,000	10,000	SUBDIVISION A/C
15/02/2000	5878	TBY05074		10,000	10,000	SUBDIVISION A/C
15/02/2000	5878	TBY05075		10,000	10,000	SUBDIVISION A/C
15/02/2000	5878	TBY05076		10,000	10,000	SUBDIVISION A/C
15/02/2000	5878	TBY05077		10,000	10,000	SUBDIVISION A/C
15/02/2000	5878	TBY05078		10,000	10,000	SUBDIVISION A/C
15/02/2000	5878	TBY05079		10,000	10,000	SUBDIVISION A/C
15/02/2000	5878	TBY05080		10,000	10,000	SUBDIVISION A/C
15/02/2000	5878	TBY05081		10,000	10,000	SUBDIVISION A/C
15/02/2000	5878	TBY05082		10,000	10,000	SUBDIVISION A/C
15/02/2000	5878	TBY05083		10,000	10,000	SUBDIVISION A/C
15/02/2000	5878	TBY05084		10,000	10,000	SUBDIVISION A/C
15/02/2000	5878	TBY05085		10,000	10,000	SUBDIVISION A/C
15/02/2000	5878	TBY05086		10,000	10,000	SUBDIVISION A/C
28/02/2000	6447	TBY05090		8,00,000	8,00,000	BCL FIN
29/02/2000	6447	TBY05091		1,00,000	1,00,000	BCL FIN
28/02/2000	6447	TBY05092		50,000	50,000	BCL FIN
28/02/2000	6447	TBY05093		50,000	50,000	BCL FIN
31/03/2000	0	TBY04967	50,000		0	RBI CALCUTTA
31/03/2000	0	TBY04968	50,000		0	RBI CALCUTTA
29/03/2000	7825	TBY05077	10,000		0	PET_ARA EPF
29/03/2000	7825	TBY05078	10,000		0	PET_ARA EPF
29/03/2000	7825	TBY05079	10,000		0	PET_ARA EPF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Pregn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95006		Description : 14.00 % 2005				
29/03/2000	7825	TBY05080	10,000		0	PET_ARA EPF
29/03/2000	7825	TBY05081	10,000		0	PET_ARA EPF
29/03/2000	7825	TBY05064	50,000		0	PET_ARA EPF
29/03/2000	7825	TBY05056	1,00,000		0	PET_ARA EPF
31/03/2000	7827	TBY05063	50,000		0	PET_ARA SAF
31/03/2000	7827	TBY05071	10,000		0	PET_ARA SAF
31/03/2000	7827	TBY05072	10,000		0	PET_ARA SAF
03/04/2000	8084	TBY05067	10,000		0	AUTOMOTIVE MEPF
03/04/2000	8084	TBY05068	10,000		0	AUTOMOTIVE MEPF
03/04/2000	8084	TBY05069	10,000		0	AUTOMOTIVE MEPF
03/04/2000	8084	TBY05070	10,000		0	AUTOMOTIVE MEPF
03/04/2000	8084	TBY05076	10,000		0	AUTOMOTIVE MEPF
03/04/2000	8084	TBY05059	1,00,000		0	AUTOMOTIVE MEPF
03/04/2000	8084	TBY05060	1,00,000		0	SBI.SEPULCHRE
03/04/2000	8106	TBY04892	10,000		0	SBI.SEPULCHRE
03/04/2000	8106	TBY04893	10,000		0	SBI.SEPULCHRE
03/04/2000	8106	TBY04894	10,000		0	SBI.SEPULCHRE
03/04/2000	8106	TBY04897	50,000		0	SBI.SEPULCHRE
11/04/2000	8371	TBY05166		4,20,000	4,20,000	KHAITAN PF
11/04/2000	8371	TBY05167		7,50,000	7,50,000	KHAITAN PF
22/04/2000	8954	TBY05090	8,00,000		0	MCCEPF
22/04/2000	8954	TBY05058	1,00,000		0	MCCEPF
24/04/2000	8849	TBY05179		3,00,000	3,00,000	NAGARJUNA F EPF
02/05/2000	9252	TBY04843	10,000		0	HDFC_CON
11/04/2000	8371	TBY05166	4,20,000		0	SUBDIVISION A/C
11/04/2000	8371	TBY05184		3,70,000	3,70,000	SUBDIVISION A/C
11/04/2000	8371	TBY05185		50,000	50,000	SUBDIVISION A/C
11/04/2000	8371	TBY05167	7,50,000		0	SUBDIVISION A/C
11/04/2000	8371	TBY05186		7,20,000	7,20,000	SUBDIVISION A/C
11/04/2000	8371	TBY05187		25,000	25,000	SUBDIVISION A/C
11/04/2000	8371	TBY05188		5,000	5,000	SUBDIVISION A/C
05/05/2000	9763	TBY03290		20,000	20,000	CHUNILAL PF
05/05/2000	9763	TBY01681		40,000	40,000	CHUNILAL PF
08/05/2000	9668	TBY04979	10,000		0	CIBA_CHEM EPF
08/05/2000	9668	TBY04978	10,000		0	CIBA_CHEM EPF
08/05/2000	9668	TBY04977	10,000		0	CIBA_CHEM EPF
08/05/2000	9670	TBY05061	50,000		0	CIBA PRIVATE GF
08/05/2000	9670	TBY05062	50,000		0	CIBA PRIVATE GF
08/05/2000	9203	TBY02196		70,000	70,000	GF N PHIL CORP
08/05/2000	9203	TBY02196	70,000		0	SUBDIVISION A/C
08/05/2000	9203	TBY05195		50,000	50,000	SUBDIVISION A/C
08/05/2000	9203	TBY05196		10,000	10,000	SUBDIVISION A/C
08/05/2000	9203	TBY05197		10,000	10,000	SUBDIVISION A/C
04/05/2000	9722	TBY05198		1,00,000	1,00,000	JSBL
04/05/2000	9722	TBY05199		1,00,000	1,00,000	JSBL
04/05/2000	9722	TBY05200		1,00,000	1,00,000	JSBL
04/05/2000	9722	TBY05201		1,00,000	1,00,000	JSBL
04/05/2000	9722	TBY05202		1,00,000	1,00,000	JSBL
04/05/2000	9722	TBY05203		1,00,000	1,00,000	JSBL

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Time : 10:53:47

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Loan Code : 95006 Description : 14.00 % 2005

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
04/05/2000	9722	TBY05204		1,00,000	1,00,000	JSBL
04/05/2000	9722	TBY05205		10,000	10,000	JSBL
04/05/2000	9722	TBY05206		10,000	10,000	JSBL
04/05/2000	9722	TBY05207		10,000	10,000	JSBL
04/05/2000	9722	TBY05208		10,000	10,000	JSBL
04/05/2000	9722	TBY05209		10,000	10,000	JSBL
04/05/2000	9722	TBY05210		10,000	10,000	JSBL
04/05/2000	9722	TBY05211		10,000	10,000	JSBL
04/05/2000	9722	TBY05212		10,000	10,000	JSBL
04/05/2000	9722	TBY05213		10,000	10,000	JSBL
04/05/2000	9722	TBY05214		10,000	10,000	JSBL
04/05/2000	9722	TBY05215		15,000	15,000	JSBL
04/05/2000	9722	TBY05216		15,000	15,000	JSBL
04/05/2000	9722	TBY05217		5,000	5,000	JSBL
15/05/2000	10048	TBY05092	50,000		0	STOCK EICH.SPF
15/05/2000	10048	TBY05091	1,00,000		0	STOCK EICH.SPF
08/06/2000	11028	TBY05185	7,20,000		0	FDCESAF
10/06/2000	10610	TBY05057	1,00,000		0	HDFC_CON
10/06/2000	10610	TBY05073	10,000		0	HDFC_CON
10/06/2000	10610	TBY05074	10,000		0	HDFC_CON
10/06/2000	10610	TBY05075	10,000		0	HDFC_CON
10/06/2000	10610	TBY05082	10,000		0	HDFC_CON
10/06/2000	10610	TBY05083	10,000		0	HDFC_CON
10/06/2000	10610	TBY05084	10,000		0	HDFC_CON
10/06/2000	10610	TBY05085	10,000		0	HDFC_CON
10/06/2000	10610	TBY05086	10,000		0	HDFC_CON
13/06/2000	11292	TBY00759		1,00,000	1,00,000	BOA NAT ASSN
13/06/2000	11290	TBY00504		30,000	30,000	BOA NAT ASSN
13/06/2000	11283	TBY01686		10,000	10,000	BOA_CON
13/06/2000	11284	TBY01662		1,40,000	1,40,000	BOA_CON
13/06/2000	11285	TBY01680		20,000	20,000	BOA_CON
13/06/2000	11286	TBY01656		40,000	40,000	BOA_CON
13/06/2000	11287	TBY00390		8,80,000	8,80,000	BOA_CON
13/06/2000	11288	TBY01687		50,000	50,000	BOA_CON
13/06/2000	11294	TBY01599		30,000	30,000	BOA_CON
14/06/2000	11281	TBY04342	90,000		0	FDCEGF
20/06/2000	11675	TBY05185	50,000		0	SSTKVSKEPF
20/06/2000	11686	TBY05205	10,000		0	BOM SCO EPF
20/06/2000	11686	TBY05184	3,70,000		0	BOM SCO EPF
22/06/2000	11737	TBY03290	20,000		0	KALYANI MAH.SPF
27/06/2000	12044	TBY05179	3,00,000		0	IOCPF
27/06/2000	12044	TBY05199	1,00,000		0	IOCPF
27/06/2000	12044	TBY05200	1,00,000		0	IOCPF
27/06/2000	12044	TBY05201	1,00,000		0	IOCPF
27/06/2000	12044	TBY05202	1,00,000		0	IOCPF
27/06/2000	12044	TBY05203	1,00,000		0	IOCPF
27/06/2000	12044	TBY05204	1,00,000		0	IOCPF
27/06/2000	12044	TBY05195	50,000		0	IOCPF
27/06/2000	12044	TBY01681	40,000		0	IOCPF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

1000

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95006	Description : 14.00 % 2005					
27/06/2000	12044	TBY05196	10,000		0	IOCPF
27/06/2000	12044	TBY05197	10,000		0	IOCPF
27/06/2000	12044	TBY05206	10,000		0	IOCPF
27/06/2000	12044	TBY05207	10,000		0	IOCPF
27/06/2000	12044	TBY05208	10,000		0	IOCPF
27/06/2000	12044	TBY05209	10,000		0	IOCPF
27/06/2000	12044	TBY05210	10,000		0	IOCPF
27/06/2000	12044	TBY05211	10,000		0	IOCPF
27/06/2000	12044	TBY05212	10,000		0	IOCPF
27/06/2000	12044	TBY05213	10,000		0	IOCPF
27/06/2000	12044	TBY05214	10,000		0	IOCPF
27/06/2000	12044	TBY05215	15,000		0	IOCPF
27/06/2000	12044	TBY05216	15,000		0	IOCPF
27/06/2000	12044	TBY05188	5,000		0	IOCPF
27/06/2000	12044	TBY05217	5,000		0	IOCPF
04/07/2000	12223	TBY05198	1,00,000		0	CIBA_CHEM EPF
10/07/2000	11809	TBY05187	25,000		0	MANUGRAPH ESAF
24/07/2000	135	TBY05066	50,000		0	SHCIL
24/07/2000	135	TBY05065	50,000		0	SHCIL
26/07/2000	12460	TBY00759	1,00,000		0	NGLINDUS EPF
26/07/2000	12460	TBY01662	1,40,000		0	NGLINDUS EPF
26/07/2000	12460	TBY01699	30,000		0	NGLINDUS EPF
26/07/2000	12460	TBY00504	30,000		0	NGLINDUS EPF
31/07/2000	12559	TBY04974	10,000		0	SBI SB EGF
31/07/2000	12559	TBY04975	10,000		0	SBI SB EGF
31/07/2000	12559	TBY04976	10,000		0	SBI SB EGF
31/07/2000	12559	TBY04986	10,000		0	SBI SB EGF
31/07/2000	12559	TBY04987	10,000		0	SBI SB EGF
31/07/2000	12559	TBY04988	10,000		0	SBI SB EGF
31/07/2000	12559	TBY04989	10,000		0	SBI SB EGF
31/07/2000	12559	TBY04990	10,000		0	SBI SB EGF
07/08/2000	12972	TBY03123	50,00,000		0	SHCIL
07/08/2000	12972	TBY04347	1,00,000		0	SHCIL
07/08/2000	12972	TBY04348	1,00,000		0	SHCIL
07/08/2000	12972	TBY04349	1,00,000		0	SHCIL
07/08/2000	12972	TBY04350	1,00,000		0	SHCIL
07/08/2000	12972	TBY04351	1,00,000		0	SHCIL
07/08/2000	12972	TBY04352	1,00,000		0	SHCIL
07/08/2000	12972	TBY04353	1,00,000		0	SHCIL
07/08/2000	12972	TBY04354	1,00,000		0	SHCIL
07/08/2000	12972	TBY04355	1,00,000		0	SHCIL
07/08/2000	12972	TBY04356	1,00,000		0	SHCIL
07/08/2000	12972	TBY04357	1,00,000		0	SHCIL
07/08/2000	12972	TBY04358	1,00,000		0	SHCIL
07/08/2000	12972	TBY04359	1,00,000		0	SHCIL
07/08/2000	12972	TBY04360	1,00,000		0	SHCIL
07/08/2000	12972	TBY04361	1,00,000		0	SHCIL
07/08/2000	12972	TBY04362	1,00,000		0	SHCIL
07/08/2000	12972	TBY04363	1,00,000		0	SHCIL

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dussy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95006 Description : 14.00 % 2005						
07/08/2000	12972	TBY04364	1,00,000		0	SHCIL
07/08/2000	12972	TBY04365	1,00,000		0	SHCIL
07/08/2000	12972	TBY04366	1,00,000		0	SHCIL
07/08/2000	12972	TBY04367	1,00,000		0	SHCIL
07/08/2000	12972	TBY04368	1,00,000		0	SHCIL
07/08/2000	12972	TBY04369	1,00,000		0	SHCIL
07/08/2000	12972	TBY04370	1,00,000		0	SHCIL
07/08/2000	12972	TBY04371	1,00,000		0	SHCIL
07/08/2000	12972	TBY04372	1,00,000		0	SHCIL
07/08/2000	12972	TBY04373	1,00,000		0	SHCIL
07/08/2000	12972	TBY04821	5,00,000		0	SHCIL
18/08/2000	13504	TBY01656	40,000		0	JAEPF
18/08/2000	13505	TBY01686	10,000		0	ICCPEPF
18/08/2000	13506	TBY01688	20,000		0	NTSEPF
18/08/2000	13509	TBY01687	50,000		0	FAEPF
28/08/2000	13972	TBY02253	1,00,000		0	SUBDIVISION A/C
28/08/2000	13972	TBY05305		70,000	70,000	SUBDIVISION A/C
28/08/2000	13972	TBY05306		30,000	30,000	SUBDIVISION A/C
03/10/2000	15495	TBY05306	30,000		0	FDCEGF
12/12/2000	18192	TBY00475		30,000	30,000	BOA NAT ASSN
12/12/2000	18192	TBY00762		40,000	40,000	BOA NAT ASSN
12/12/2000	18192	TBY01655		40,000	40,000	BOA_CON
05/05/2001	28662	TBY01944	10,000		0	AV & RA VORA
Loan Code : 95010 Description : 13.65 % 1998						
21/01/1997	0	TBY00185	10,00,000		0	SUBDIVISION A/C
21/01/1997	0	TBY00233		1,00,000	1,00,000	SUBDIVISION A/C
21/01/1997	0	TBY00234		1,00,000	1,00,000	SUBDIVISION A/C
21/01/1997	0	TBY00235		1,00,000	1,00,000	SUBDIVISION A/C
21/01/1997	0	TBY00236		1,00,000	1,00,000	SUBDIVISION A/C
21/01/1997	0	TBY00237		1,00,000	1,00,000	SUBDIVISION A/C
21/01/1997	0	TBY00238		1,00,000	1,00,000	SUBDIVISION A/C
21/01/1997	0	TBY00239		1,00,000	1,00,000	SUBDIVISION A/C
21/01/1997	0	TBY00240		1,00,000	1,00,000	SUBDIVISION A/C
21/01/1997	0	TBY00241		50,000	50,000	SUBDIVISION A/C
21/01/1997	0	TBY00242		50,000	50,000	SUBDIVISION A/C
21/01/1997	0	TBY00243		50,000	50,000	SUBDIVISION A/C
21/01/1997	0	TBY00244		50,000	50,000	SUBDIVISION A/C
17/01/1997	0	TBY00245		4,10,000	4,10,000	SGL A/C RBI
17/01/1997	0	TBY00246		1,00,000	1,00,000	SGL A/C RBI
06/02/1997	0	TBY00146	1,00,000		0	JUHUFLEM EPF
18/02/1997	0	TBY00173	80,000		0	COSMICFUND
18/02/1997	0	TBY00153	4,00,000		0	GLLEGF
18/02/1997	0	TBY00152	2,40,000		0	GLSTAFF SA SCH
18/02/1997	0	TBY00216	50,000		0	GLLEGF
22/02/1997	0	TBY00131	3,90,000		0	B.I. PF
22/02/1997	0	TBY00141	8,10,000		0	B.I. PF
11/03/1997	1	TBY00231	40,000		0	UDAIPUR PHOS.GF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

1002

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95010 Description : 13.65 % 1998						
14/03/1997	19	TBY00184	1,30,000		0	OTIS ELE. EGF
20/03/1997	1	TBY00244	50,000		0	WADIA HOSP. PF
20/03/1997	2	TBY00236	1,00,000		0	WADIA HOSP. PF
20/03/1997	3	TBY00235	1,00,000		0	WADIA HOSP. PF
20/03/1997	4	TBY00234	1,00,000		0	WADIA HOSP. PF
20/03/1997	5	TBY00233	1,00,000		0	WADIA HOSP. PF
26/03/1997	7	TBY00188	12,00,000		0	ADVANI O E SUPF
26/03/1997	8	TBY00190	8,50,000		0	AOASPF
27/03/1997	4	TBY00176	40,000		0	COSMICGF
02/04/1997	0	TBY00099	15,00,000		0	TATA PRESS P.F.
02/04/1997	0	TBY00100	2,50,000		0	TATA PRESS G.F.
23/04/1997	0	TBY00238	1,00,000		0	ASIAN ELECT.
23/04/1997	0	TBY00239	1,00,000		0	ASIAN ELECT.
23/04/1997	0	TBY00237	1,00,000		0	ASIAN ELECT.
23/04/1997	0	TBY00243	50,000		0	ASIAN ELECT.
23/04/1997	0	TBY00242	50,000		0	ASIAN ELECT.
23/04/1997	0	TBY00241	50,000		0	ASIAN ELECT.
23/04/1997	0	TBY00240	1,00,000		0	ASIAN ELECT.
24/04/1997	0	TBY00248		2,00,000	2,00,000	SGL A/C RBI
16/07/1997	0	TBY00246	1,00,000		0	BOI
07/10/1997	0	TBY00149	1,00,000		0	CHAITRA ADV EPF
10/01/1998	0	TBY00197	40,000		0	FREPF
03/02/1998	0	TBY00147	20,000		0	ELKEM_EPF
11/02/1998	0	TBY00106	10,000		0	PAD SYNTH E & S
22/05/1998	0	TBY00248	2,00,000		0	SB BILLIMORAIPF
04/06/1998	0	TBY00276		8,30,000	8,30,000	HDFC_CON
04/06/1998	0	TBY00277		3,75,000	3,75,000	HDFC_CON
04/06/1998	0	TBY00278		1,20,000	1,20,000	HDFC_CON
04/06/1998	0	TBY00279		5,000	5,000	HDFC_CON
23/07/1998	0	TBY00278	1,20,000		0	DMC EGF
23/07/1998	0	TBY00276	8,30,000		0	DMC EGF
29/07/1998	0	TBY00277	3,75,000		0	SB BILLIMORAIPF
10/08/1998	0	TBY00279	5,000		0	REPAY OF LOAN
10/09/1998	0	TBY00104	60,000		0	REPAY OF LOAN
22/09/1998	0	TBY00230	11,00,000		0	REPAY OF LOAN
14/10/1998	0	TBY00103	70,000		0	REPAY OF LOAN
26/11/1998	0	TBY00186	2,70,000		0	REPAY OF LOAN
26/11/1998	0	TBY00245	4,10,000		0	REPAY OF LOAN
09/03/1999	630	TBY00196	50,000		0	REPAY OF LOAN
24/03/1999	673	TBY00102	1,50,000		0	REPAY OF LOAN
27/05/1999	2090	TBY00174	80,000		0	REPAY OF LOAN
14/09/1999	2773	TBY00179	30,000		0	REPAY OF LOAN
14/09/1999	2773	TBY00177	40,000		0	REPAY OF LOAN
14/09/1999	2773	TBY00172	50,000		0	REPAY OF LOAN
14/09/1999	2773	TBY00181	1,10,000		0	REPAY OF LOAN
Loan Code : 95011 Description : 13.50 % 1997						
21/01/1997	0	TBY00467	1,50,000		0	VARUN SHIP EPF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95011	Description : 13.50 % 1997					
17/01/1997	0	TBY00452	2,10,000		0	S&L A/C RBI
01/02/1997	0	TBY00435		25,00,000	25,00,000	BOA_CON
04/02/1997	0	TBY00435	25,00,000		0	SUBDIVISION A/C
04/02/1997	0	TBY00537		10,00,000	10,00,000	SUBDIVISION A/C
04/02/1997	0	TBY00538		5,00,000	5,00,000	SUBDIVISION A/C
04/02/1997	0	TBY00539		4,00,000	4,00,000	SUBDIVISION A/C
04/02/1997	0	TBY00540		1,50,000	1,50,000	SUBDIVISION A/C
04/02/1997	0	TBY00541		1,00,000	1,00,000	SUBDIVISION A/C
04/02/1997	0	TBY00542		1,00,000	1,00,000	SUBDIVISION A/C
04/02/1997	0	TBY00543		1,00,000	1,00,000	SUBDIVISION A/C
04/02/1997	0	TBY00544		1,00,000	1,00,000	SUBDIVISION A/C
04/02/1997	0	TBY00545		50,000	50,000	SUBDIVISION A/C
12/02/1997	0	TBY00486	10,000		0	CHUNILAL PF
19/02/1997	0	TBY00464	1,00,000		0	
01/03/1997	0	TBY00521	30,000		0	MANUGRAPH ESAF
24/02/1997	0	TBY00519	50,000		0	COSMICFUND
28/02/1997	0	TBY00520	20,000		0	PICOPF
22/04/1997	0	TBY00518	2,00,000		0	VARUN SHIP EPF
22/04/1997	0	TBY00463	50,000		0	
22/04/1997	0	TBY00462	2,50,000		0	GCCHOKSEYHRSHAH
30/04/1997	0	TBY00356		15,00,000	15,00,000	JCBPSPF
02/05/1997	0	TBY00537	10,00,000		0	MFSMEGF
30/04/1997	0	TBY00356	15,00,000		0	SUBDIVISION A/C
30/04/1997	0	TBY00553		10,00,000	10,00,000	SUBDIVISION A/C
30/04/1997	0	TBY00554		3,00,000	3,00,000	SUBDIVISION A/C
30/04/1997	0	TBY00555		1,00,000	1,00,000	SUBDIVISION A/C
30/04/1997	0	TBY00556		50,000	50,000	SUBDIVISION A/C
30/04/1997	0	TBY00557		20,000	20,000	SUBDIVISION A/C
30/04/1997	0	TBY00558		20,000	20,000	SUBDIVISION A/C
30/04/1997	0	TBY00559		10,000	10,000	SUBDIVISION A/C
17/05/1997	0	TBY00457	20,000		0	EGF OF UCILTD
21/05/1997	0	TBY00563		25,00,000	25,00,000	RBI AHMEDABAD
27/06/1997	0	TBY00446	10,000		0	TLSCL EPF
27/06/1997	0	TBY00471	40,000		0	TLSCL EPF
21/05/1997	0	TBY00563	25,00,000		0	SUBDIVISION A/C
21/05/1997	0	TBY00570		1,00,000	1,00,000	SUBDIVISION A/C
21/05/1997	0	TBY00571		12,00,000	12,00,000	SUBDIVISION A/C
21/05/1997	0	TBY00572		8,00,000	8,00,000	SUBDIVISION A/C
21/05/1997	0	TBY00573		1,00,000	1,00,000	SUBDIVISION A/C
21/05/1997	0	TBY00574		1,00,000	1,00,000	SUBDIVISION A/C
21/05/1997	0	TBY00575		1,00,000	1,00,000	SUBDIVISION A/C
21/05/1997	0	TBY00576		60,000	60,000	SUBDIVISION A/C
21/05/1997	0	TBY00577		40,000	40,000	SUBDIVISION A/C
11/08/1997	0	TBY00433		1,00,00,000	1,00,00,000	STICO-OPBANKLTD
11/08/1997	0	TBY00577	40,000		0	MANUGRAPH ESAF
30/07/1997	0	TBY00571	12,00,000		0	RBI NAGPUR
03/09/1997	0	TBY00433	1,00,00,000		0	REPAY OF LOAN
03/09/1997	0	TBY00538	5,00,000		0	REPAY OF LOAN
03/09/1997	0	TBY00540	1,50,000		0	REPAY OF LOAN

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

1004

Date : 10/06/2002
Time : 10:53:47

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95011 Description : 13.50 % 1997						
01/09/1997	0	TBY00553	10,00,000		0	REPAY OF LOAN
01/09/1997	0	TBY00554	3,00,000		0	REPAY OF LOAN
03/09/1997	0	TBY00555	1,00,000		0	REPAY OF LOAN
03/09/1997	0	TBY00556	50,000		0	REPAY OF LOAN
03/09/1997	0	TBY00557	20,000		0	REPAY OF LOAN
03/09/1997	0	TBY00558	20,000		0	REPAY OF LOAN
03/09/1997	0	TBY00559	10,000		0	REPAY OF LOAN
08/10/1997	0	TBY00570	1,00,000		0	REPAY OF LOAN
08/10/1997	0	TBY00572	8,00,000		0	REPAY OF LOAN
08/10/1997	0	TBY00573	1,00,000		0	REPAY OF LOAN
08/10/1997	0	TBY00574	1,00,000		0	REPAY OF LOAN
08/10/1997	0	TBY00575	1,00,000		0	REPAY OF LOAN
03/09/1997	0	TBY00576	60,000		0	REPAY OF LOAN
Loan Code : 95012 Description : 14.00 % 2005(INSTALMENTS)						
03/02/1998	0	TBY00146		34,40,000	34,40,000	SGL A/C RBI
03/02/1998	0	TBY00147		4,00,000	4,00,000	SGL A/C RBI
03/02/1998	0	TBY00148		4,00,000	4,00,000	SGL A/C RBI
03/02/1998	0	TBY00149		50,000	50,000	SGL A/C RBI
03/02/1998	0	TBY00150		10,000	10,000	SGL A/C RBI
23/03/1998	0	TBY00149	50,000		0	SUBDIVISION A/C
23/03/1998	0	TBY00170		40,000	40,000	SUBDIVISION A/C
23/03/1998	0	TBY00171		10,000	10,000	SUBDIVISION A/C
30/03/1998	0	TBY00146	34,40,000		0	BOM. DYEING EPF
01/07/1998	0	TBY00150	10,000		0	HARISH K&CO SPL
04/07/1998	0	TBY00171	10,000		0	EURO RSCG EPF
23/11/1998	0	TBY00299		5,00,000	5,00,000	RBI MADRAS
23/11/1998	0	TBY00300		3,00,000	3,00,000	RBI MADRAS
23/11/1998	0	TBY00301		1,00,000	1,00,000	RBI MADRAS
31/12/1998	0	TBY00300	3,00,000		0	RAY CONS LTDEPF
11/01/1999	0	TBY00148	4,00,000		0	TATA PRESS G.F.
11/01/1999	0	TBY00301	1,00,000		0	KEPEPF
11/01/1999	0	TBY00299	5,00,000		0	FDCEGF
26/06/1999	0	TBY00233		10,00,000	10,00,000	SSJM SAH. BK.
26/06/1999	0	TBY00235		10,00,000	10,00,000	SSJM SAH. BK.
26/06/1999	0	TBY00236		10,00,000	10,00,000	SSJM SAH. BK.
27/07/1999	0	TBY00170	40,000		0	HLCOBEPF
04/08/1999	2587	TBY00233	10,00,000		0	CFL CAPITAL LTD
04/08/1999	2587	TBY00235	10,00,000		0	CFL CAPITAL LTD
04/08/1999	2587	TBY00236	10,00,000		0	CFL CAPITAL LTD
07/02/2000	5712	TBY00425		20,00,000	20,00,000	HDFC_CON
07/02/2000	5712	TBY00426		50,000	50,000	HDFC_CON
07/02/2000	5712	TBY00427		50,000	50,000	HDFC_CON
07/02/2000	5712	TBY00428		50,000	50,000	HDFC_CON
07/02/2000	5712	TBY00429		20,000	20,000	HDFC_CON
07/02/2000	5712	TBY00430		20,000	20,000	HDFC_CON
07/02/2000	5712	TBY00431		3,000	3,000	HDFC_CON
16/02/2000	5970	TBY00147	4,00,000		0	TATA PRESS SF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

1005

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95012 Description : 14.00 % 2005(INSTALMENTS)						
22/03/2000	7295	TBY00425	20,00,000		0	TEIPF
11/04/2000	8392	TBY00428	50,000		0	INDUSIND (CON.)
11/04/2000	8392	TBY00429	20,000		0	INDUSIND (CON.)
11/04/2000	8392	TBY00430	20,000		0	INDUSIND (CON.)
11/04/2000	8392	TBY00431	3,000		0	INDUSIND (CON.)
11/04/2000	8393	TBY00427	50,000		0	INDUSIND (CON.)
11/04/2000	8393	TBY00426	50,000		0	INDUSIND (CON.)
5/10/1998	7283	TBY00302		1,00,000	1,00,000	RBI MADRAS
01/02/1999	8695	TBY00302	1,00,000		0	TRADE WINGS SPF
Loan Code : 95016 Description : 13.00 % GOI FLOATING RATE BONDS,1999						
03/02/1999	0	TBY00088		2,90,000	2,90,000	SEAMENS P.F
07/06/1999	0	TBY00088	2,90,000		0	KUNBI SAHAKARI
Loan Code : 95020 Description : 13.85 % GOVT STOCK 2000						
28/05/1999	0	TBY00184		80,000	80,000	SUBDIVISION A/C
28/05/1999	0	TBY00185		40,000	40,000	SUBDIVISION A/C
28/05/1999	10029	TBY00186		30,000	30,000	KIFL PF
10/07/1999	10710	TBY00184	80,000		0	JASWANDI EPF
12/07/1999	10737	TBY00185	40,000		0	HEINZ I P L PF
12/07/1999	10737	TBY00186	30,000		0	HEINZ I P L PF
31/03/2000	8090	TBY00226		12,30,000	12,30,000	JSBL
26/04/2000	8909	TBY00237		10,00,000	10,00,000	JSBL
31/05/2000	10850	TBY00237	10,00,000		0	MANPFT
31/05/2000	10852	TBY00226	12,30,000		0	NICO PENSION
Loan Code : 96005 Description : 14.00 % 2006						
06/03/1997	0	TBY00043	40,000		0	ESABNESGF
06/03/1997	0	TBY00039	12,40,000		0	ESABNESGF
06/03/1997	0	TBY00040	22,50,000		0	EIGRASPENFD
06/03/1997	0	TBY00041	4,90,000		0	EIESPENFD
06/03/1997	0	TBY00042	1,20,000		0	EIESGF
01/04/1997	0	TBY00046	8,00,000		0	AIPFNCI
09/04/1997	0	TBY00044	40,000		0	MANUGRAPH ESAF
11/06/1997	0	TBY00850		21,70,000	21,70,000	SGL A/C RBI
11/06/1997	0	TBY00851		14,70,000	14,70,000	SGL A/C RBI
11/06/1997	0	TBY00852		9,80,000	9,80,000	SGL A/C RBI
11/06/1997	0	TBY00853		6,70,000	6,70,000	SGL A/C RBI
11/06/1997	0	TBY00854		5,30,000	5,30,000	SGL A/C RBI
11/06/1997	0	TBY00855		4,00,000	4,00,000	SGL A/C RBI
11/06/1997	0	TBY00856		4,00,000	4,00,000	SGL A/C RBI
11/06/1997	0	TBY00857		1,20,000	1,20,000	SGL A/C RBI
11/06/1997	0	TBY00858		1,00,000	1,00,000	SGL A/C RBI
11/06/1997	0	TBY00859		10,00,000	10,00,000	SGL A/C RBI
11/06/1997	0	TBY00860		1,00,000	1,00,000	SGL A/C RBI
11/06/1997	0	TBY00861		1,00,000	1,00,000	SGL A/C RBI

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dussy accounts provided for accounting purposes only.

1006

Date : 10/06/2002
Time : 10:53:47

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Loan Code : 96005 Description : 14.00 % 2006

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
11/06/1997	0	TBY00862		1,00,000	1,00,000	SGL A/C RBI
11/06/1997	0	TBY00863		1,00,000	1,00,000	SGL A/C RBI
11/06/1997	0	TBY00864		1,00,000	1,00,000	SGL A/C RBI
11/06/1997	0	TBY00865		1,00,000	1,00,000	SGL A/C RBI
11/06/1997	0	TBY00868		3,30,000	3,30,000	SGL A/C RBI
28/08/1997	0	TBY00852	9,80,000		0	CK FOIL PF
05/09/1997	0	TBY00858	1,00,000		0	SUBDIVISION A/C
05/09/1997	0	TBY00891		20,000	20,000	SUBDIVISION A/C
05/09/1997	0	TBY00892		10,000	10,000	SUBDIVISION A/C
05/09/1997	0	TBY00893		50,000	50,000	SUBDIVISION A/C
16/10/1997	0	TBY00891	20,000		0	AMLEGF
16/10/1997	0	TBY00892	10,000		0	TCEPF
16/10/1997	0	TBY00859	10,00,000		0	AMLEGF
18/10/1997	0	TBYC0396	20,000		0	STREAMLINE EPF
18/10/1997	0	TBY00856	4,00,000		0	MUKAND EPF
23/10/1997	0	TBY00108		5,00,000	5,00,000	21ST CENTURY
23/10/1997	0	TBY00108	5,00,000		0	SUBDIVISION A/C
23/10/1997	0	TBY00915		1,00,000	1,00,000	SUBDIVISION A/C
23/10/1997	0	TBY00916		1,00,000	1,00,000	SUBDIVISION A/C
23/10/1997	0	TBY00917		1,00,000	1,00,000	SUBDIVISION A/C
23/10/1997	0	TBY00918		1,00,000	1,00,000	SUBDIVISION A/C
23/10/1997	0	TBY00919		1,00,000	1,00,000	SUBDIVISION A/C
29/10/1997	0	TBY00850	21,70,000		0	OTIS P.F.
09/12/1997	0	TBY00868	3,30,000		0	KELLOGG IND PF
16/01/1998	0	TBY00851	14,70,000		0	EIESPENFD
16/01/1998	0	TBY00853	6,70,000		0	EIGRASPENFD
16/01/1998	0	TBY00854	5,30,000		0	ESABNESGF
24/02/1998	0	TBY00104		5,00,000	5,00,000	21ST CENTURY
24/02/1998	0	TBY00104	5,00,000		0	SUBDIVISION A/C
24/02/1998	0	TBY00952		3,00,000	3,00,000	SUBDIVISION A/C
24/02/1998	0	TBY00953		2,00,000	2,00,000	SUBDIVISION A/C
06/03/1998	0	TBY00848	5,90,000		0	VOLTAS E.P.F.
12/03/1998	0	TBY00857	1,20,000		0	OKASA LTD EPF
16/03/1998	0	TBY00916	1,00,000		0	SET INDIA EPF
16/03/1998	0	TBY00917	1,00,000		0	SET INDIA EPF
16/03/1998	0	TBY00918	1,00,000		0	SET INDIA EPF
16/03/1998	0	TBY00919	1,00,000		0	SET INDIA EPF
06/04/1998	0	TBY00953	2,00,000		0	FDCESAF
06/04/1998	0	TBY00952	3,00,000		0	FDCEGF
24/03/1998	0	TBY00860	1,00,000		0	SMSSEPF
11/04/1998	0	TBY00134		10,00,000	10,00,000	SJI
11/04/1998	0	TBY00134	10,00,000		0	SUBDIVISION A/C
11/04/1998	0	TBY00955		5,00,000	5,00,000	SUBDIVISION A/C
11/04/1998	0	TBY00956		1,00,000	1,00,000	SUBDIVISION A/C
11/04/1998	0	TBY00957		1,00,000	1,00,000	SUBDIVISION A/C
11/04/1998	0	TBY00958		1,00,000	1,00,000	SUBDIVISION A/C
11/04/1998	0	TBY00959		1,00,000	1,00,000	SUBDIVISION A/C
11/04/1998	0	TBY00960		50,000	50,000	SUBDIVISION A/C
11/04/1998	0	TBY00961		50,000	50,000	SUBDIVISION A/C

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 10/06/2002
Time : 10:53:47

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Regr. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 96005 Description : 14.00 % 2006						
13/04/1998	0	TBY00184	1,00,000		0	SGL A/C RBI
15/04/1998	0	TBY00185	1,00,000		0	SGL A/C RBI
22/05/1998	0	TBY00957	1,00,000		0	NCCEPF
11/06/1998	0	TBY00955	5,00,000		0	INDIAN RAYON PF
31/08/1998	0	TBY00915	1,00,000		0	HRS IFI PVT LTD
31/08/1998	0	TBY00893	50,000		0	HRS IFI PVT LTD
22/08/1998	0	TBY00956	1,00,000		0	RBI JAIPUR
04/09/1998	0	TBY00861	1,00,000		0	METRO EL EGF
04/09/1998	0	TBY00862	1,00,000		0	METRO EL EGF
04/09/1998	0	TBY00863	1,00,000		0	METRO EL EGF
04/09/1998	0	TBY00864	1,00,000		0	METRO EL EGF
04/09/1998	0	TBY00865	1,00,000		0	METRO EL EGF
16/10/1998	0	TBY00047	1,00,000		0	SGL A/C RBI
21/12/1998	0	TBY00955	4,00,000		0	SGL A/C RBI
28/12/1998	0	TBY00186	1,00,000		0	SGL A/C RBI
11/12/1999	3116	TBY00045	40,000		0	NGLINDUS EPF
26/04/2000	8287	TBY00982		4,10,000	4,10,000	JSBL
26/04/2000	8287	TBY00983		1,20,000	1,20,000	JSBL
26/04/2000	8287	TBY00984		4,35,000	4,35,000	JSBL
26/04/2000	8287	TBY00985		60,000	60,000	JSBL
26/04/2000	8913	TBY00987		3,00,000	3,00,000	JSBL
26/04/2000	8913	TBY00988		40,000	40,000	JSBL
26/04/2000	8913	TBY00989		10,000	10,000	JSBL
26/04/2000	8913	TBY00990		10,000	10,000	JSBL
26/04/2000	8913	TBY00991		5,000	5,000	JSBL
01/06/2000	10914	TBY00990	10,000		0	SUBDIVISION A/C
01/06/2000	10914	TBY00992		8,500	8,500	SUBDIVISION A/C
01/06/2000	10914	TBY00993		1,500	1,500	SUBDIVISION A/C
14/06/2000	11298	TBY00984	4,35,000		0	JAEPF
14/06/2000	11299	TBY00982	4,10,000		0	FAEPF
14/06/2000	11300	TBY00985	60,000		0	NTSEPF
14/06/2000	11301	TBY00983	1,20,000		0	ICCPEPF
21/07/2000	12305	TBY00992	8,500		0	TCEGF
31/07/2000	12672	TBY00991	5,000		0	UNIVERSAL EPF
31/07/2000	12672	TBY00993	1,500		0	UNIVERSAL EPF
08/09/2000	0	TBY00987	3,00,000		0	RBI CALCUTTA
30/11/2000	17988	TBY00960	50,000		0	BIRLA GLOBALSPF
30/11/2000	17988	TBY00961	50,000		0	BIRLA GLOBALSPF
30/11/2000	17988	TBY00959	1,00,000		0	BIRLA GLOBALSPF
30/11/2000	17988	TBY00958	1,00,000		0	BIRLA GLOBALSPF
Loan Code : 96006 Description : 13.50 % (CONVERSION) 1998						
21/01/1997	0	TBY00022	3,50,000		0	VARUN SHIP EPF
Loan Code : 96008 Description : 13.70 % GOVT.STOCK 1999						
21/01/1997	0	TBY00057	30,000		0	PREMCHAND P.F.
15/01/1997	0	TBY00053		1,00,000	1,00,000	SGL A/C RBI

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

1008

Period : From 01/01/1997 To 31/05/2002

Regn. No: HYFC2626 Name : KETAN SHETH & CO.

Loan Code : 26008 Description : 13.70 % GOVT.STOCK 1999

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
15/01/1997	0	TBYC0094		2,00,000	2,00,000	SGL A/C RBI
15/01/1997	0	TBY00095		4,90,000	4,90,000	SGL A/C RBI
15/01/1997	0	TBY00096		30,000	30,000	SGL A/C RBI
15/01/1997	0	TBY00097		80,000	80,000	SGL A/C RBI
20/01/1997	0	TBY00099		20,00,000	20,00,000	SGL A/C RBI
20/01/1997	0	TBY00100		5,60,000	5,60,000	SGL A/C RBI
20/01/1997	0	TBY00101		40,000	40,000	SGL A/C RBI
12/02/1997	0	TBY00053	4,20,000		0	ALITALIA P.F.
22/02/1997	0	TBY00106		5,80,000	5,80,000	HDFC_CON
22/02/1997	0	TBY00107		1,00,000	1,00,000	HDFC_CON
22/02/1997	0	TBY00108		60,000	60,000	HDFC_CON
22/02/1997	0	TBY00109		30,000	30,000	HDFC_CON
22/02/1997	0	TBY00110		70,000	70,000	HDFC_CON
26/02/1997	0	TBY00112		50,000	50,000	HDFC_CON
26/02/1997	0	TBY00113		70,000	70,000	HDFC_CON
22/04/1997	0	TBY00096	30,000		0	SHARP&TANAN EPF
23/04/1997	0	TBY00054	2,00,000		0	PRISM STAFF PF
28/04/1997	0	TBY00099	20,00,000		0	MAFATLAAINDEGF
29/04/1997	0	TBY00093	1,00,000		0	DOLPH MARINE PF
07/05/1997	0	TBY00097	80,000		0	IIPF
12/04/1997	0	TBY00119		10,00,000	10,00,000	SGL A/C RBI
12/04/1997	0	TBY00120		1,00,000	1,00,000	SGL A/C RBI
02/07/1997	0	TBY00107	1,00,000		0	FORVOL EPF
24/07/1997	0	TBY00123		11,00,000	11,00,000	SGL A/C RBI
24/07/1997	0	TBY00124		2,50,000	2,50,000	SGL A/C RBI
24/07/1997	0	TBY00125		2,00,000	2,00,000	SGL A/C RBI
24/07/1997	0	TBY00126		30,000	30,000	SGL A/C RBI
24/07/1997	0	TBY00127		50,000	50,000	SGL A/C RBI
24/07/1997	0	TBY00128		50,000	50,000	SGL A/C RBI
24/07/1997	0	TBY00129		20,000	20,000	SGL A/C RBI
03/09/1997	0	TBY00100	5,60,000		0	SET INDIA EPF
30/09/1997	0	TBY00126	30,000		0	KMA PF
16/10/1997	0	TBY00124	2,50,000		0	GUIDER SPF
18/10/1997	0	TBY00054	3,00,000		0	PMPF
31/10/1997	0	TBY00134		2,00,000	2,00,000	SGL A/C RBI
10/11/1997	0	TBY00129	20,000		0	M&P PLEGS
12/11/1997	0	TBY00108	60,000		0	WATALWALKER EPF
24/11/1997	0	TBY00125	2,00,000		0	DAC EGF
10/01/1998	0	TBY00110	70,000		0	FREPF
12/01/1998	0	TBY00129		2,00,000	2,00,000	SGL A/C RBI
14/01/1998	0	TBY00095	4,90,000		0	EURO RSCG EPF
11/02/1998	0	TBY00123	11,00,000		0	GOODLASS PF
16/02/1998	0	TBY00134	2,00,000		0	KMA PF
19/02/1998	0	TBY00139	2,00,000		0	RBI CALCUTTA
01/04/1998	0	TBY00147		12,80,000	12,80,000	HDFCBK
01/04/1998	0	TBY00148		80,000	80,000	HDFCBK
18/05/1998	0	TBY00148	80,000		0	MERIND LTD EPF.
18/05/1998	0	TBY00147	12,80,000		0	MERIND LTD EGF.
25/06/1998	5737	TBY00120	1,00,000		0	POLYGRAM EPF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

1009

Period : From 01/01/1997 To 31/05/2002

Regn No: BIFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 96008 Description : 13.70 % GOVT.STOCK 1999						
16/07/1998	0	TBY00128	50,000		0	MEHTA&PADA SPGS
27/10/1998	0	TBY00165		10,00,000	10,00,000	HDFC_CON
27/10/1998	0	TBY00166		7,00,000	7,00,000	HDFC_CON
27/10/1998	0	TBY00167		5,00,000	5,00,000	HDFC_CON
02/02/1999	0	TBY00155	10,00,000		0	TEIPF
03/05/1999	0	TBY00112	50,000		0	SOLID CON SPF
27/07/1999	2433	TBY00106	5,80,000		0	REPAY OF LOAN
21/08/1999	2513	TBY00167	5,00,000		0	REPAY OF LOAN
21/09/1999	2822	TBY00119	10,00,000		0	REPAY OF LOAN
03/02/2000	5261	TBY00127	50,000		0	REPAY OF LOAN
03/02/2000	5260	TBY00109	30,000		0	REPAY OF LOAN
03/02/2000	5260	TBY00113	70,000		0	REPAY OF LOAN
05/05/2000	9828	TBY00166	7,00,000		0	REPAY OF LOAN
11/04/2001	22989	TBY00101	40,000		0	REPAY OF LOAN
Loan Code : 96009 Description : 13.85 % GOVT. STOCK 2006 (INSTALMENT)						
17/01/1997	0	TBY00064		50,00,000	50,00,000	SGL A/C RBI
26/03/1997	0	TBY00064	50,00,000		0	SGL A/C RBI
13/06/1997	0	TBY00171		1,50,000	1,50,000	SGL A/C RBI
13/06/1997	0	TBY00172		5,00,000	5,00,000	SGL A/C RBI
13/06/1997	0	TBY00173		60,000	60,000	SGL A/C RBI
02/07/1997	0	TBY00174		60,000	60,000	SGL A/C RBI
02/07/1997	0	TBY00175		60,000	60,000	SGL A/C RBI
02/07/1997	0	TBY00176		6,70,000	6,70,000	SGL A/C RBI
02/07/1997	0	TBY00177		20,000	20,000	SGL A/C RBI
02/07/1997	0	TBY00178		70,000	70,000	SGL A/C RBI
02/07/1997	0	TBY00179		70,000	70,000	SGL A/C RBI
02/07/1997	0	TBY00180		70,000	70,000	SGL A/C RBI
02/07/1997	0	TBY00181		1,70,000	1,70,000	SGL A/C RBI
02/07/1997	0	TBY00182		2,00,000	2,00,000	SGL A/C RBI
02/07/1997	0	TBY00183		6,80,000	6,80,000	SGL A/C RBI
02/07/1997	0	TBY00184		50,000	50,000	SGL A/C RBI
02/07/1997	0	TBY00185		50,000	50,000	SGL A/C RBI
02/07/1997	0	TBY00186		5,00,000	5,00,000	SGL A/C RBI
02/07/1997	0	TBY00187		4,50,000	4,50,000	SGL A/C RBI
02/07/1997	0	TBY00188		40,00,000	40,00,000	SGL A/C RBI
02/07/1997	0	TBY00189		90,000	90,000	SGL A/C RBI
02/07/1997	0	TBY00190		48,50,000	48,50,000	SGL A/C RBI
02/07/1997	0	TBY00191		7,40,000	7,40,000	SGL A/C RBI
02/07/1997	0	TBY00192		22,00,000	22,00,000	SGL A/C RBI
01/09/1997	0	TBY00192	22,00,000		0	SUBDIVISION A/C
01/09/1997	0	TBY00195		8,70,000	8,70,000	SUBDIVISION A/C
01/09/1997	0	TBY00196		1,30,000	1,30,000	SUBDIVISION A/C
01/09/1997	0	TBY00197		7,00,000	7,00,000	SUBDIVISION A/C
01/09/1997	0	TBY00198		4,50,000	4,50,000	SUBDIVISION A/C
01/09/1997	0	TBY00199		50,000	50,000	SUBDIVISION A/C
01/09/1997	0	TBY00178	70,000		0	INCSEPF
03/09/1997	0	TBY00180	70,000		0	UNITED CAR.P.F.

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 10/06/2002
Time : 10:53:47

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Loan Code : 96005 Description : 13.85 % GOVT. STOCK 2006 (INSTALMENT)

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
05/09/1997	0	TBY00187	4,50,000		0	DU PONT PF
05/09/1997	0	TBY00189	90,000		0	MATULYA OFF.PF
09/09/1997	0	TBY00177	20,000		0	CMSPF
22/09/1997	0	TBY00183	6,80,000		0	CASTROL E.B.F.
23/09/1997	0	TBY00182	2,00,000		0	GIPCPFT
09/10/1997	0	TBY00174	60,000		0	LINEAGEINVLTD
03/10/1997	0	TBY00191	7,40,000		0	PRIMUS FINANCE
09/10/1997	0	TBY00188	40,00,000		0	CATALYST FINLTD
09/10/1997	0	TBY00190	48,50,000		0	FUSIONINFINLTD
05/12/1997	0	TBY00172	5,00,000		0	BREACH CANDY PF
02/02/1998	0	TBY00181	1,70,000		0	BOMBAY LM LTDPF
04/02/1998	0	TBY00179	70,000		0	B V I S E.P.F.
16/02/1998	0	TBY00201		25,00,000	25,00,000	TIMES GURANTY
16/02/1998	0	TBY00202		10,00,000	10,00,000	TIMES GURANTY
16/02/1998	0	TBY00201	25,00,000		0	SUBDIVISION A/C
16/02/1998	0	TBY00230		1,00,000	1,00,000	SUBDIVISION A/C
16/02/1998	0	TBY00231		1,00,000	1,00,000	SUBDIVISION A/C
16/02/1998	0	TBY00232		1,00,000	1,00,000	SUBDIVISION A/C
16/02/1998	0	TBY00233		1,00,000	1,00,000	SUBDIVISION A/C
16/02/1998	0	TBY00234		1,00,000	1,00,000	SUBDIVISION A/C
16/02/1998	0	TBY00235		5,00,000	5,00,000	SUBDIVISION A/C
16/02/1998	0	TBY00236		5,00,000	5,00,000	SUBDIVISION A/C
16/02/1998	0	TBY00237		5,00,000	5,00,000	SUBDIVISION A/C
16/02/1998	0	TBY00238		5,00,000	5,00,000	SUBDIVISION A/C
16/02/1998	0	TBY00202		10,00,000	10,00,000	TIMES GURANTY
16/02/1998	0	TBY00202	10,00,000		0	SUBDIVISION A/C
16/02/1998	0	TBY00240		20,000	20,000	SUBDIVISION A/C
16/02/1998	0	TBY00241		30,000	30,000	SUBDIVISION A/C
16/02/1998	0	TBY00242		50,000	50,000	SUBDIVISION A/C
16/02/1998	0	TBY00243		50,000	50,000	SUBDIVISION A/C
16/02/1998	0	TBY00244		50,000	50,000	SUBDIVISION A/C
16/02/1998	0	TBY00245		1,00,000	1,00,000	SUBDIVISION A/C
16/02/1998	0	TBY00246		1,00,000	1,00,000	SUBDIVISION A/C
16/02/1998	0	TBY00247		1,00,000	1,00,000	SUBDIVISION A/C
16/02/1998	0	TBY00248		5,00,000	5,00,000	SUBDIVISION A/C
16/02/1998	0	TBY00202	10,00,000		0	SUBDIVISION A/C
16/02/1998	0	TBY00239		20,000	20,000	SUBDIVISION A/C
16/02/1998	0	TBY00240		30,000	30,000	SUBDIVISION A/C
16/02/1998	0	TBY00241		50,000	50,000	SUBDIVISION A/C
16/02/1998	0	TBY00242		50,000	50,000	SUBDIVISION A/C
16/02/1998	0	TBY00243		50,000	50,000	SUBDIVISION A/C
16/02/1998	0	TBY00244		1,00,000	1,00,000	SUBDIVISION A/C
16/02/1998	0	TBY00250		40,000	40,000	INDUSIND (CCK.)
27/02/1998	0	TBY00184	50,000		0	MERIND LTD EPF
25/03/1998	0	TBY00231	1,00,000		0	TOLANI BC LTDPF
25/03/1998	0	TBY00230	1,00,000		0	TOLANI BC LTDPF
25/03/1998	0	TBY00244	1,00,000		0	TOLANI BC LTDPF
25/03/1998	0	TBY00239	20,000		0	DARABSHAW PF
25/03/1998	0	TBY00235	5,00,000		0	THE AIRFREIGHPF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Pegn. No: BYFC2626 Name : KETAN SHETH & CO.

Loan Code : 96009 Description : 13.85 % GOVT. STOCK 2006 (INSTALMENT)

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
25/03/1998	0	TBY00232	1,00,000		0	THE AIRFREIGHPF
25/03/1998	0	TBY00233	1,00,000		0	THE AIRFREIGHPF
25/03/1998	0	TBY00234	1,00,000		0	THE AIRFREIGHPF
06/04/1998	0	TBY00246	1,00,000		0	PHIL CORPN EPF.
06/04/1998	0	TBY00243	50,000		0	PHIL CORPN EPF.
06/04/1998	0	TBY00245	1,00,000		0	PHIL CORPN EPF.
06/04/1998	0	TBY00242	50,000		0	PHIL CORPN EPF.
06/04/1998	0	TBY00247	5,00,000		0	PHIL CORPN EPF.
18/05/1998	0	TBY00186	5,00,000		0	SGL A/C RBI
04/06/1998	0	TBY00288		30,000	30,000	HDFC_CON
04/06/1998	0	TBY00289		20,000	20,000	HDFC_CON
08/06/1998	0	TBY00241	50,000		0	DTIS P.F.
29/07/1998	0	TBY00250	40,000		0	SBI(SEPULCHR)PF
29/07/1998	0	TBY00288	30,000		0	SBI(SEPULCHR)PF
09/10/1998	0	TBY00303		5,00,000	5,00,000	HDFC_CON
12/10/1998	0	TBY00236	5,00,000		0	CHASE EPF
12/10/1998	0	TBY00237	5,00,000		0	CHASE EPF
12/10/1998	0	TBY00238	5,00,000		0	CHASE EPF
19/02/1999	0	TBY00303	5,00,000		0	INDUSBK
29/12/1999	3829	TBY00281		10,00,000	10,00,000	JANATA SBL SATA
29/12/1999	3829	TBY00282		10,00,000	10,00,000	JANATA SBL SATA
29/12/1999	3829	TBY00283		10,00,000	10,00,000	JANATA SBL SATA
29/12/1999	3825	TBY00240	30,000		0	SPEER EGF
29/12/1999	3826	TBY00289	20,000		0	SPEER EGF
15/01/2000	4625	TBY00171	1,50,000		0	NGLINDUS EPF
08/02/2000	5556	TBY00274		10,00,000	10,00,000	JANATA SBL SATA
08/02/2000	5563	TBY00383		5,00,000	5,00,000	SUBDIVISION A/C
08/02/2000	5559	TBY00384		2,70,000	2,70,000	SUBDIVISION A/C
08/02/2000	5569	TBY00385		50,000	50,000	SUBDIVISION A/C
08/02/2000	5569	TBY00386		50,000	50,000	SUBDIVISION A/C
08/02/2000	5569	TBY00387		50,000	50,000	SUBDIVISION A/C
08/02/2000	5569	TBY00388		50,000	50,000	SUBDIVISION A/C
08/02/2000	5569	TBY00389		10,000	10,000	SUBDIVISION A/C
08/02/2000	5569	TBY00390		10,000	10,000	SUBDIVISION A/C
08/02/2000	5569	TBY00391		10,000	10,000	SUBDIVISION A/C
11/02/2000	0	TBY00281	10,00,000		0	RBI DELHI
11/02/2000	0	TBY00282	10,00,000		0	RBI DELHI
11/02/2000	0	TBY00283	10,00,000		0	RBI DELHI
28/02/2000	6448	TBY00383	5,00,000		0	SUBDIVISION A/C
28/02/2000	6448	TBY00397		3,00,000	3,00,000	SUBDIVISION A/C
28/02/2000	6448	TBY00398		2,00,000	2,00,000	SUBDIVISION A/C
03/03/2000	6565	TBY00384	2,70,000		0	GARAT & CO.SPF
16/03/2000	7253	TBY00274	10,00,000		0	BHARAT FCLSPF
11/04/2000	8370	TBY00404		10,00,000	10,00,000	KHAITAN PF
25/04/2000	8906	TBY00398	2,00,000		0	KINETIC MOT EPF
25/04/2000	8906	TBY00385	50,000		0	KINETIC MOT EPF
25/04/2000	8906	TBY00386	50,000		0	KINETIC MOT EPF
25/04/2000	8906	TBY00387	50,000		0	KINETIC MOT EPF
25/04/2000	8906	TBY00388	50,000		0	KINETIC MOT EPF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Loan Code : 96009 Description : 13.85 % GOVT. STOCK 2006 (INSTALMENT)

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
25/04/2000	8906	TBY00389	10,000		0	KINETIC NOT EPF
25/04/2000	8906	TBY00390	10,000		0	KINETIC NOT EPF
25/04/2000	8906	TBY00391	10,000		0	KINETIC NOT EPF
08/05/2000	8985	TBY00111		80,000	80,000	GF M PHIL CORP
08/05/2000	8985	TBY00111	80,000		0	SUBDIVISION A/C
08/05/2000	8985	TBY00407		70,000	70,000	SUBDIVISION A/C
08/05/2000	8985	TBY00408		10,000	10,000	SUBDIVISION A/C
23/05/2000	10322	TBY00404	10,00,000		0	SUBDIVISION A/C
23/05/2000	10322	TBY00409		1,00,000	1,00,000	SUBDIVISION A/C
23/05/2000	10322	TBY00410		1,00,000	1,00,000	SUBDIVISION A/C
23/05/2000	10322	TBY00411		1,00,000	1,00,000	SUBDIVISION A/C
23/05/2000	10322	TBY00412		1,00,000	1,00,000	SUBDIVISION A/C
23/05/2000	10322	TBY00413		1,00,000	1,00,000	SUBDIVISION A/C
23/05/2000	10322	TBY00414		50,000	50,000	SUBDIVISION A/C
23/05/2000	10322	TBY00415		50,000	50,000	SUBDIVISION A/C
23/05/2000	10322	TBY00416		50,000	50,000	SUBDIVISION A/C
23/05/2000	10322	TBY00417		50,000	50,000	SUBDIVISION A/C
23/05/2000	10322	TBY00418		50,000	50,000	SUBDIVISION A/C
23/05/2000	10322	TBY00419		50,000	50,000	SUBDIVISION A/C
23/05/2000	10322	TBY00420		50,000	50,000	SUBDIVISION A/C
23/05/2000	10322	TBY00421		50,000	50,000	SUBDIVISION A/C
23/05/2000	10322	TBY00422		50,000	50,000	SUBDIVISION A/C
23/05/2000	10322	TBY00423		50,000	50,000	SUBDIVISION A/C
26/06/2000	11798	TBY00409	1,00,000		0	BORAX MORAR EGF
26/06/2000	11798	TBY00410	1,00,000		0	BORAX MORAR EGF
26/06/2000	11798	TBY00411	1,00,000		0	BORAX MORAR EGF
26/06/2000	11547	TBY00422	50,000		0	SUBDIVISION A/C
26/06/2000	11547	TBY00424		35,000	35,000	SUBDIVISION A/C
26/06/2000	11547	TBY00425		15,000	15,000	SUBDIVISION A/C
04/07/2000	12160	TBY00412	1,00,000		0	ERHARDT OFF.SS
04/07/2000	12160	TBY00413	1,00,000		0	ERHARDT OFF.SS
04/07/2000	12160	TBY00414	50,000		0	ERHARDT OFF.SS
04/07/2000	12160	TBY00415	50,000		0	ERHARDT OFF.SS
04/07/2000	12168	TBY00407	70,000		0	KINETIC NOT EPF
17/07/2000	332	TBY00417	50,000		0	FDCESAF
17/07/2000	332	TBY00416	50,000		0	FDCESAF
24/07/2000	12479	TBY00424	35,000		0	JASWANDI EPF
07/08/2000	13118	TBY00420	50,000		0	DANDEKAR_EPF
07/08/2000	13118	TBY00421	50,000		0	DANDEKAR_EPF
24/08/2000	13729	TBY00418	50,000		0	INDUSIND (CON.)
24/08/2000	13729	TBY00419	50,000		0	INDUSIND (CON.)
21/09/2000	14897	TBY00397	3,00,000		0	INDUSIND (CON.)
01/01/2001	0	TBY00423	50,000		0	RBI CALCUTTA
17/03/2001	22143	TBY00185	50,000		0	JD CURRAVALA
04/06/2001	25352	TBY00425	15,000		0	BL ST INFO EPF
04/06/2001	25355	TBY00408	10,000		0	BL ST INFO EPF
02/07/2001	26144	TBY00196	1,30,000		0	HDFC_CON
02/07/2001	26141	TBY00189	50,000		0	HDFC_CON
02/07/2001	26141	TBY00175	60,000		0	HDFC_CON

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 10/06/2002 STATEMENT OF STOCK TRANSACTIONS Page No. 43
Time : 10:53:47

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYF22626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (In Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 96009 Description : 13.85 % GOVT. STOCK 2006 (INSTALMENT)						
02/07/2001	26147	TBY00195	8,70,000		0	HDFC_CDH
02/07/2001	26147	TBY00197	7,00,000		0	HDFC_CDH
02/07/2001	26143	TBY00198	4,50,000		0	HDFC_CDH
02/07/2001	26143	TBY00176	6,70,000		0	HDFC_CDH
Loan Code : 96014 Description : 13.62 % G.S.1998						
26/03/1997	12	TBY00063		90,000	90,000	CORPNBK
22/03/1997	13	TBY00070		10,000	10,000	CORPNBK
13/05/1997	0	TBY00070	10,000		0	CHUNILAL PF
30/08/1997	0	TBY00069	90,000		0	TANDEM COMP.PF
16/09/1997	0	TBY00005		10,00,000	10,00,000	CENTRAK FIN.LTD
16/09/1997	0	TBY00005	10,00,000		0	SUBDIVISION A/C
16/09/1997	0	TBY00077		5,00,000	5,00,000	SUBDIVISION A/C
16/09/1997	0	TBY00078		1,00,000	1,00,000	SUBDIVISION A/C
16/09/1997	0	TBY00079		1,00,000	1,00,000	SUBDIVISION A/C
16/09/1997	0	TBY00080		1,00,000	1,00,000	SUBDIVISION A/C
16/09/1997	0	TBY00081		1,00,000	1,00,000	SUBDIVISION A/C
16/09/1997	0	TBY00082		1,00,000	1,00,000	SUBDIVISION A/C
30/10/1997	0	TBY00080	1,00,000		0	BIRLA LEWINV CO
18/10/1997	0	TBY00082	1,00,000		0	SUBDIVISION A/C
18/10/1997	0	TBY00083		50,000	50,000	SUBDIVISION A/C
18/10/1997	0	TBY00084		50,000	50,000	SUBDIVISION A/C
25/10/1997	0	TBY00079	1,00,000		0	UNITED CAR.P.F.
18/11/1997	0	TBY00077	5,00,000		0	SRIRAM_INVEST
17/12/1997	0	TBY00083	50,000		0	MAHINDRA UG.SPF
12/12/1997	0	TBY00078	1,00,000		0	WAMAN HARI EPF
03/04/1998	0	TBY00084	50,000		0	CONSOLE E&I LTD
05/04/1998	0	TBY00081	1,00,000		0	CONSOLE E&I LTD
Loan Code : 96015 Description : 13.85 % GOVERNMENT STOCK 2006						
18/02/1997	0	TBY00223	13,50,000		0	VIOLA FIN
18/02/1997	0	TBY00221	27,00,000		0	SARISKA INVEST
18/02/1997	0	TBY00222	17,40,000		0	
18/02/1997	0	TBY00219	10,60,000		0	KETSONS INVEST
18/02/1997	0	TBY00220	8,60,000		0	SHIKERA INVEST
18/02/1997	0	TBY00222	17,40,000		0	
18/02/1997	0	TBY00223	13,50,000		0	VIOLA FIN
18/02/1997	0	TBY00221	27,00,000		0	SARISKA INVEST
18/02/1997	0	TBY00220	8,60,000		0	SHIKERA INVEST
18/02/1997	0	TBY00219	10,60,000		0	KETSONS INVEST
30/04/1997	0	TBY00480		4,50,000	4,50,000	SGL A/C RBI
30/04/1997	0	TBY00481		15,00,000	15,00,000	SGL A/C RBI
30/04/1997	0	TBY00482		60,00,000	60,00,000	SGL A/C RBI
24/04/1997	0	TBY00483		7,00,000	7,00,000	SGL A/C RBI
24/04/1997	0	TBY00484		2,00,000	2,00,000	SGL A/C RBI
24/04/1997	0	TBY00485		15,00,000	15,00,000	SGL A/C RBI
24/04/1997	0	TBY00486		2,30,000	2,30,000	SGL A/C RBI

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

1014

Period : From 01/01/1997 To 31/05/2002

Pegn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 96015 Description : 13.85 % GOVERNMENT STOCK 2006						
24/04/1997	0	TBY00487		2,40,000	2,40,000	SGL A/C RBI
24/04/1997	0	TBY00488		1,00,000	1,00,000	SGL A/C RBI
24/04/1997	0	TBY00489		80,000	80,000	SGL A/C RBI
24/04/1997	0	TBY00490		50,000	50,000	SGL A/C RBI
24/05/1997	0	TBY00174		5,00,000	5,00,000	CFL CAPITAL LTD
24/05/1997	0	TBY00173		5,00,000	5,00,000	CFL CAPITAL LTD
24/05/1997	0	TBY00172		5,00,000	5,00,000	CFL CAPITAL LTD
24/05/1997	0	TBY00171		5,00,000	5,00,000	CFL CAPITAL LTD
24/05/1997	0	TBY00170		5,00,000	5,00,000	CFL CAPITAL LTD
24/05/1997	0	TBY00169		5,00,000	5,00,000	CFL CAPITAL LTD
24/05/1997	0	TBY00168		5,00,000	5,00,000	CFL CAPITAL LTD
24/05/1997	0	TBY00167		5,00,000	5,00,000	CFL CAPITAL LTD
24/05/1997	0	TBY00166		5,00,000	5,00,000	CFL CAPITAL LTD
24/05/1997	0	TBY00165		5,00,000	5,00,000	CFL CAPITAL LTD
24/05/1997	0	TBY00164		5,00,000	5,00,000	CFL CAPITAL LTD
24/05/1997	0	TBY00163		5,00,000	5,00,000	CFL CAPITAL LTD
24/05/1997	0	TBY00162		5,00,000	5,00,000	CFL CAPITAL LTD
24/05/1997	0	TBY00161		5,00,000	5,00,000	CFL CAPITAL LTD
24/05/1997	0	TBY00160		5,00,000	5,00,000	CFL CAPITAL LTD
24/05/1997	0	TBY00159		5,00,000	5,00,000	CFL CAPITAL LTD
24/05/1997	0	TBY00158		5,00,000	5,00,000	CFL CAPITAL LTD
24/05/1997	0	TBY00157		5,00,000	5,00,000	CFL CAPITAL LTD
24/05/1997	0	TBY00156		5,00,000	5,00,000	CFL CAPITAL LTD
24/05/1997	0	TBY00155		5,00,000	5,00,000	CFL CAPITAL LTD
02/07/1997	0	TBY00160	5,00,000		0	SHIMERA INVEST
02/07/1997	0	TBY00161	5,00,000		0	SHIMERA INVEST
02/07/1997	0	TBY00162	5,00,000		0	SHIMERA INVEST
02/07/1997	0	TBY00163	5,00,000		0	SHIMERA INVEST
02/07/1997	0	TBY00164	5,00,000		0	SHIMERA INVEST
02/07/1997	0	TBY00165	5,00,000		0	SHIMERA INVEST
02/07/1997	0	TBY00166	5,00,000		0	SHIMERA INVEST
02/07/1997	0	TBY00167	5,00,000		0	SHIMERA INVEST
02/07/1997	0	TBY00168	5,00,000		0	SHIMERA INVEST
02/07/1997	0	TBY00169	5,00,000		0	
02/07/1997	0	TBY00170	5,00,000		0	
02/07/1997	0	TBY00171	5,00,000		0	
02/07/1997	0	TBY00172	5,00,000		0	
02/07/1997	0	TBY00173	5,00,000		0	
02/07/1997	0	TBY00174	5,00,000		0	
07/08/1997	0	TBY00480	4,50,000		0	ECO INV FIN LTD
12/08/1997	0	TBY00483	7,00,000		0	CASTROL PENSION
12/08/1997	0	TBY00485	15,00,000		0	CASTROL EPF
12/08/1997	0	TBY00155	5,00,000		0	RBI AHMEDABAD
12/08/1997	0	TBY00156	5,00,000		0	RBI AHMEDABAD
12/08/1997	0	TBY00157	5,00,000		0	RBI AHMEDABAD
12/08/1997	0	TBY00158	5,00,000		0	RBI AHMEDABAD
12/08/1997	0	TBY00159	5,00,000		0	RBI AHMEDABAD
12/08/1997	0	TBY00482	60,00,000		0	RBI AHMEDABAD
09/09/1997	0	TBY00484	2,00,000		0	J.B.BODA. P.F.

NOTE: 1 Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 10/06/2002
Time : 10:53:47

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 96015 Description : 13.85 % GOVERNMENT STOCK 2006						
30/09/1997	0	TBY00486	2,30,000		0	CIPLA LTD EPF
18/10/1997	0	TBY00517		10,00,000	10,00,000	SGL A/C RBI
18/10/1997	0	TBY00518		5,00,000	5,00,000	SGL A/C RBI
18/10/1997	0	TBY00519		3,00,000	3,00,000	SGL A/C RBI
18/10/1997	0	TBY00520		70,000	70,000	SGL A/C RBI
18/10/1997	0	TBY00521		70,000	70,000	SGL A/C RBI
18/10/1997	0	TBY00522		30,000	30,000	SGL A/C RBI
21/10/1997	0	TBY00224	2,90,000		0	IMPERIAL E.P.F.
07/11/1997	0	TBY00481	15,00,000		0	MUKAND EPF
22/01/1998	0	TBY00487	2,10,000		0	CIPLA LTD EPF
27/01/1998	0	TBY00519	3,00,000		0	RBI NAGPUR
13/02/1998	0	TBY00483	1,00,000		0	BOMBAY LM LTDPF
17/02/1998	0	TBY00522	30,000		0	UNITED CAR.P.F.
19/03/1998	0	TBY00517	10,00,000		0	B.I. PF
19/03/1998	0	TBY00520	70,000		0	UNITED CAR.P.F.
13/05/1998	0	TBY00490	50,000		0	L&T PF
13/07/1998	0	TBY00551		10,00,000	10,00,000	PLC SEC LTD
13/07/1998	0	TBY00551	10,00,000		0	SUBDIVISION A/C
13/07/1998	0	TBY00560		2,00,000	2,00,000	SUBDIVISION A/C
13/07/1998	0	TBY00561		8,00,000	8,00,000	SUBDIVISION A/C
02/07/1998	0	TBY00518	5,00,000		0	RBI JAIPUR
21/08/1998	0	TBY00561	8,00,000		0	RBI NAGPUR
17/09/1998	0	TBY00560	2,00,000		0	ESSARPROJECTEPF
09/10/1998	0	TBY00565		1,00,000	1,00,000	HDFC_CON
13/10/1998	0	TBY00562		3,20,000	3,20,000	HDFC_CON
09/10/1998	0	TBY00563		2,00,000	2,00,000	HDFC_CON
09/10/1998	0	TBY00564		1,20,000	1,20,000	HDFC_CON
14/11/1998	0	TBY00568		50,00,000	50,00,000	HDFC_CON
15/12/1998	0	TBY00563	2,00,000		0	RBI NAGPUR
22/01/1999	0	TBY00564	1,20,000		0	ESSARPROJECTEPF
03/02/1999	0	TBY00568	50,00,000		0	RBI AHMEDABAD
27/03/1999	615	TBY00565	1,00,000		0	INDUSIND (CON.)
16/02/2000	6007	TBY00610		5,75,000	5,75,000	JSBL
16/02/2000	6007	TBY00611		4,25,000	4,25,000	JSBL
16/02/2000	6007	TBY00612		1,75,000	1,75,000	JSBL
16/02/2000	6007	TBY00613		1,75,000	1,75,000	JSBL
06/04/2000	8293	TBY00618		1,00,000	1,00,000	JSBL
06/04/2000	8293	TBY00619		1,00,000	1,00,000	JSBL
06/04/2000	8293	TBY00620		50,000	50,000	JSBL
06/04/2000	8293	TBY00621		9,60,000	8,60,000	JSBL
06/04/2000	8293	TBY00622		70,000	70,000	JSBL
06/04/2000	8293	TBY00623		2,50,000	2,50,000	JSBL
06/04/2000	8293	TBY00624		55,000	55,000	JSBL
24/04/2000	8462	TBY00610	5,75,000		0	RDIPF
26/04/2000	8907	TBY00627		10,000	10,000	JSBL
26/04/2000	8907	TBY00628		10,000	10,000	JSBL
26/04/2000	8907	TBY00629		10,000	10,000	JSBL
26/04/2000	8907	TBY00630		10,000	10,000	JSBL
26/04/2000	8907	TBY00631		10,000	10,000	JSBL

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 96015 Description : 13.85 % GOVERNMENT STOCK 2006						
26/0 /2000	8907	TBY00532		10,000	10,000	JSBL
08/05/2000	9631	TBY00612	1,75,000		0	SES GRATU.FUND
08/05/2000	9674	TBY00613	1,75,000		0	GCCHOKSEYHRSHAH
08/05/2000	9675	TBY00611	4,25,000		0	GIRISH,BHANDAR
12/05/2000	10147	TBY00623	2,50,000		0	SBI
12/05/2000	10147	TBY00620	50,000		0	SBI
15/05/2000	10056	TBY00618	1,00,000		0	SBI(SEPULCHR)PF
24/05/2000	10467	TBY00624	55,000		0	HERITAGE EST PF
07/ 8/2000	12965	TBY00622	70,000		0	SHCIL
18/09/2000	0	TBY00621	8,60,000		0	RBI NAGPUR
22/01/2001	20084	TBY00627	10,000		0	MISTRY & DARJI
22/01/2001	20084	TBY00626	10,000		0	MISTRY & DARJI
22/01/2001	20084	TBY00629	10,000		0	MISTRY & DARJI
22/01/2001	20084	TBY00630	10,000		0	MISTRY & DARJI
22/01/2001	20084	TBY00631	10,000		0	MISTRY & DARJI
22/01/2001	20084	TBY00632	10,000		0	MISTRY & DARJI
29/03/2001	22653	TBY00619	1,00,000		0	BOM SCO EPF
Loan Code : 96016 Description : 13.82 % GOVERNMENT STOCK 2002						
23/06/1998	5593	TBY00342		1,00,000	1,00,000	RBI CALCUTTA
23/06/1998	5593	TBY00343		1,00,000	1,00,000	RBI CALCUTTA
27/07/1998	5407	TBY00344		10,00,000	10,00,000	RBI AHMEDABAD
27/07/1998	5407	TBY00344	10,00,000		0	SUBDIVISION A/C
27/07/1998	5407	TBY00345		6,00,000	6,00,000	SUBDIVISION A/C
27/07/1998	5407	TBY00346		4,00,000	4,00,000	SUBDIVISION A/C
25/08/1998	0	TBY00343	1,00,000		0	GHATGE PATIL PF
25/09/1998	0	TBY00342	1,00,000		0	GHATGE PATIL PF
15/1 /1998	0	TBY00345	6,00,000		0	SGL A/C RBI
Loan Code : 96018 Description : 13.55 % GOVT. STOCK 2001						
17/01/1997	0	TBY00017		13,00,000	13,00,000	SGL A/C RBI
17/01/1997	0	TBY00018		1,00,000	1,00,000	SGL A/C RBI
17/01/1997	0	TBY00019		3,00,000	3,00,000	SGL A/C RBI
17/01/1997	0	TBY00020		8,00,000	8,00,000	SGL A/C RBI
17/01/1997	0	TBY00021		1,00,000	1,00,000	SGL A/C RBI
17/01/1997	0	TBY00022		2,50,000	2,50,000	SGL A/C RBI
17/01/1997	0	TBY00023		1,50,000	1,50,000	SGL A/C RBI
03/03/1997	0	TBY00023	1,50,000		0	SUBDIVISION A/C
03/03/1997	0	TBY00027		40,000	40,000	SUBDIVISION A/C
03/03/1997	0	TBY00028		50,000	50,000	SUBDIVISION A/C
03/03/1997	0	TBY00029		60,000	60,000	SUBDIVISION A/C
04/04/1997	0	TBY00019	3,00,000		0	J.B.BODA. P.F.
02/05/1997	0	TBY00021	1,00,000		0	J.B.BODA GF
02/05/1997	0	TBY00022	2,50,000		0	J.B.BODA EGF
02/05/1997	0	TBY00017	13,00,000		0	J.B.BODA. P.F.
24/04/1997	0	TBY00042		3,00,000	3,00,000	SGL A/C RBI
24/04/1997	0	TBY00043		1,00,000	1,00,000	SGL A/C RBI

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

1017

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Loan Code : 96018 Description : 13.55 % GOVT. STOCK 2001

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
24/04/1997	0	TBY00044		1,00,000	1,00,000	SGL A/C RBI
24/04/1997	0	TBY00045		1,00,000	1,00,000	SGL A/C RBI
24/04/1997	0	TBY00046		10,00,000	10,00,000	SGL A/C RBI
24/04/1997	0	TBY00047		7,00,000	7,00,000	SGL A/C RBI
24/04/1997	0	TBY00048		1,60,000	1,60,000	SGL A/C RBI
24/04/1997	0	TBY00049		90,000	90,000	SGL A/C RBI
24/04/1997	0	TBY00050		2,50,000	2,50,000	SGL A/C RBI
16/06/1997	0	TBY00029	60,000		0	EVEREST AD EPF
10/07/1997	0	TBYC0043	1,C0,000		0	KCCEPF
15/07/1997	0	TJY00027	40,000		0	KCIGF
21/07/1997	0	TBY00046	10,00,000		0	GKWEPF2
21/07/1997	0	TBY00044	1,00,000		0	GKWEPF2
21/07/1997	0	TBY00050	2,50,000		0	GKWEPF2
21/07/1997	0	TBY00042	3,00,000		0	EVEREST AD EPF
24/07/1997	0	TBYC0059		5,00,000	5,00,000	SGL A/C RBI
24/07/1997	0	TBY00060		4,00,000	4,00,000	SGL A/C RBI
24/07/1997	0	TBY00061		1,50,000	1,50,000	SGL A/C RBI
24/07/1997	0	TBY00062		1,30,000	1,30,000	SGL A/C RBI
24/07/1997	0	TBY00063		1,10,000	1,10,000	SGL A/C RBI
24/07/1997	0	TBY00064		1,00,000	1,00,000	SGL A/C RBI
24/07/1997	0	TBY00065		10,000	10,000	SGL A/C RBI
24/07/1997	0	TBY00066		10,000	10,000	SGL A/C RBI
24/09.1997	0	TBY0C060	4,00,000		0	GKWEPF2
27/09/1997	0	TBY00020	8,00,000		0	CIPLA LTD EPF
30/09/1997	0	TBY00064	1,00,000		0	J.B.BODA SUP.A.
30/09/1997	0	TBY00061	1,50,000		0	J.B.BODA. P.F.
11/11/1997	0	TBY00059	5,00,000		0	BORAI KORAR EGF
21/01/1998	0	TBY00047	7,00,000		0	PARKE DAVIS PF
03/02/1998	0	TBY00075		4,00,000	4,00,000	SGL A/C RBI
27/02/1998	0	TBY00018	1,00,000		0	MERIND LTD EPF.
03/04/1998	0	TBY00075	4,00,000		0	GKWEPF2
04/05/1998	0	TBY00080		50,000	50,000	HDFC_CON
23/07/1998	0	TBY00048	1,60,000		0	ENRON E.P.F.
29/09/1998	0	TBY00085		17,00,000	17,00,000	HDFC_CON
29/09/1998	0	TBY00086		3,00,000	3,00,000	HDFC_CON
30/09/1998	0	TBY00087		3,00,000	3,00,000	HDFC_CON
30/09/1998	0	TBY00088		4,00,000	4,00,000	HDFC_CON
29/10/1998	0	TBY00089		23,00,000	23,00,000	HDFC_CON
30/11/1998	0	TBY00086	3,00,000		0	STEELAGE IND PF
30/11/1998	0	TBY00066	10,000		0	RESINS PF
30/11/1998	0	TBY00065	10,000		0	RESINS PF
02/12/1998	0	TBY00085	17,00,000		0	EUREKA EPF
30/12/1998	0	TBY00087	3,00,000		0	INDOFIL CHE.EPF
05/02/1999	0	TBY0C080	50,000		0	GKWEPF2
07/05/1999	1271	TBYC0095		15,00,000	15,00,000	SHCIL
07/05/1999	1271	TBY00096		3,40,000	3,40,000	SHCIL
07/05/1999	1271	TBY00097		20,00,000	20,00,000	SHCIL
25/06/1999	0	TBY00097	20,00,000		0	CBI
22/09/1999	11646	TBY00096	3,40,000		0	BHARAT SHELL PF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002
Regn No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 96018 Description : 13.55 % GOVT. STOCK 2001						
07/[illegible]/1999	11	TBY00063	1,10,000		0	NTSEPF
15/[illegible]/1999	402	TBY00049	90,000		0	ICCPEPF
15/[illegible]/1999	490	TBY00095	15,00,000		0	TEIPF
21/10/1999	82	TBY00088	4,00,000		0	TARIFF PENSION
22/[illegible]/1999	11839	TBY00028	50,000		0	CAMART AGENCIES
15/01/2000	4618	TBY00062	1,30,000		0	FAEPF
15/01/2000	4619	TBY00045	1,00,000		0	JAEPF
07/03/2000	12969	TBY00089	23,00,000		0	SKCIL
Loan Code : 96019 Description : 13.40 % GOVT. STOCK 1999						
15/01/1997	0	TBY00016		3,00,000	3,00,000	SGL A/C RBI
15/01/1997	0	TBY00017		1,30,000	1,30,000	SGL A/C RBI
15/01/1997	0	TBY00018		3,50,000	3,50,000	SGL A/C RBI
15/01/1997	0	TBY00019		50,000	50,000	SGL A/C RBI
15/01/1997	0	TBY00020		1,00,000	1,00,000	SGL A/C RBI
15/01/1997	0	TBY00021		1,00,000	1,00,000	SGL A/C RBI
15/01/1997	0	TBY00022		1,00,000	1,00,000	SGL A/C RBI
15/01/1997	0	TBY00023		1,00,000	1,00,000	SGL A/C RBI
15/01/1997	0	TBY00024		70,000	70,000	SGL A/C RBI
22/02/1997	0	TBY00060		4,80,000	4,80,000	HDFC_CDN
22/02/1997	0	TBY00061		2,50,000	2,50,000	HDFC_CDN
22/02/1997	0	TBY00062		2,00,000	2,00,000	HDFC_CDN
22/02/1997	0	TBY00063		1,90,000	1,90,000	HDFC_CDN
22/02/1997	0	TBY00064		1,00,000	1,00,000	HDFC_CDN
22/02/1997	0	TBY00065		1,00,000	1,00,000	HDFC_CDN
22/02/1997	0	TBY00066		90,000	90,000	HDFC_CDN
22/02/1997	0	TBY00067		90,000	90,000	HDFC_CDN
23/04/1997	0	TBY00017	1,30,000		0	LALBHAI EPF
23/04/1997	0	TBY00018	3,50,000		0	NEWSONS LTD.EPF
23/04/1997	0	TBY00019	50,000		0	NESLTD EGF
28/04/1997	0	TBY00016	30,00,000		0	FIPSPF
07/05/1997	0	TBY00024	70,000		0	KPSSPF
24/04/1997	0	TBY00102		18,50,000	18,50,000	SGL A/C RBI
24/04/1997	0	TBY00103		2,00,000	2,00,000	SGL A/C RBI
04/05/1997	0	TBY00065	1,00,000		0	DFAEGF
04/05/1997	0	TBY00066	90,000		0	EAST INDIA P.F.
02/05/1997	0	TBY00061	2,50,000		0	NANRN WADIA EPF
13/06/1997	0	TBY00067	90,000		0	NPEPF
06/05/1997	0	TBY00020	1,00,000		0	RBI BHUBNESHWAR
06/06/1997	0	TBY00021	1,00,000		0	RBI BHUBNESHWAR
06/06/1997	0	TBY00022	1,00,000		0	RBI BHUBNESHWAR
06/06/1997	0	TBY00023	1,00,000		0	RBI BHUBNESHWAR
18/06/1997	0	TBY00062	2,00,000		0	SGL A/C RBI
02/07/1997	0	TBY00060	4,80,000		0	ALITA.IA P.F.
24/07/1997	0	TBY00120		6,00,000	6,00,000	SGL A/C RBI
24/07/1997	0	TBY00121		2,20,000	2,20,000	SGL A/C RBI
24/07/1997	0	TBY00122		2,00,000	2,00,000	SGL A/C RBI
24/07/1997	0	TBY00123		2,00,000	2,00,000	SGL A/C RBI

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: AYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	Debit	Credit	Balance	Transaction With
			AMOUNT (in Rupees)			
Loan Code : 96019 Description : 13.40 % GOVT. STOCK 1999						
24/07/1997	0	TBY00124		1,50,000	1,50,000	SGL A/C RBI
24/07/1997	0	TBY00125		50,000	50,000	SGL A/C RBI
24/07/1997	0	TBY00126		10,000	10,000	SGL A/C RBI
19/09/1997	0	TBY00063	1,90,000		0	UDAIPUR PHOS.GF
09/09/1997	0	TBY00102	18,50,000		0	GPLEPF
19/09/1997	0	TBY00124	1,50,000		0	BIEGF
23/10/1997	0	TBY00125	50,000		0	SSTKVSKEPF
19/10/1997	0	TBY00064	1,00,000		0	PNHPF
07/11/1997	0	TBY00120	6,00,000		0	ASIAN PAINT EPF
07/11/1997	0	TBY00123	2,00,000		0	SBI_VARUN
21/11/1997	0	TBY00122	2,00,000		0	SBI COMM&INT PF
07/01/1998	0	TBY00139		80,000	80,000	SGL A/C RBI
21/01/1998	0	TBY00126	90,000		0	
21/01/1998	0	TBY00121	2,20,000		0	MERIND LTD EPF.
27/02/1998	0	TBYG0103	2,00,000		0	SBI COMM&INT PF
11/04/1998	0	TBY00139	80,000		0	SHCIL
17/07/1999	0	TBY00156		17,50,000	17,50,000	SUBDIVISION A/C
04/08/1999	0	TBYG0157		80,000	80,000	SUBDIVISION A/C
04/08/1999	0	TBY00158		50,000	50,000	CENTURY EPF-2
13/08/1999	0	TBY00156	17,50,000		0	GIRISH,BHANDAR
23/08/1999	11625	TBY00157	80,000		0	MERIND LTD EPF.
07/09/1999	11807	TBY00110		40,000	40,000	MERIND LTD EPF.
07/09/1999	11807	TBY00103		2,00,000	2,00,000	JAYLAKSHMI C CO
15/10/1999	345	TBYG0159		3,00,000	3,00,000	REPAY OF LOAN
24/12/1999	0	TBY00103	2,00,000		0	REPAY OF LOAN
24/12/1999	0	TBY00110	40,000		0	REPAY OF LOAN
24/12/1999	0	TBY00159	3,00,000		0	REPAY OF LOAN
17/01/2000	4606	TBY00158	50,000		0	
Loan Code : 97001 Description : 13.65 % GOVT. STOCK 2007						
24/04/1997	0	TBY00071		5,20,000	5,20,000	SGL A/C RBI
24/04/1997	0	TBY00072		12,50,000	12,50,000	SGL A/C RBI
24/04/1997	0	TBY00073		30,000	30,000	SGL A/C RBI
02/07/1997	0	TBY00086		1,30,000	1,30,000	SGL A/C RBI
02/07/1997	0	TBY00087		70,000	70,000	SGL A/C RBI
24/07/1997	0	TBY00071	5,20,000		0	DET NORSKSPF
08/08/1997	0	TBY00072	12,50,000		0	GLAXO EPF
09/09/1997	0	TBY00086	1,30,000		0	GHATGE PATIL PF
21/01/1998	0	TBY00087	70,000		0	IMPERIAL E.P.F.
21/01/1998	0	TBY00073	30,000		0	IMPERIAL E.P.F.
Loan Code : 97002 Description : 13.65 % GOVT.STOCK 2007						
13/06/1997	0	TBY00031		2,90,000	2,90,000	SGL A/C RBI
13/06/1997	0	TBY00032		8,00,000	8,00,000	SGL A/C RBI
13/06/1997	0	TBY00033		8,00,000	8,00,000	SGL A/C RBI
13/06/1997	0	TBY00034		1,40,000	1,40,000	SGL A/C RBI
13.06/1997	0	TBY00035		70,000	70,000	SGL A/C RBI

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

1020

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 97002 Description : 13.05 % GOVT.STOCK 2007						
07/08/1997	0	TBY00035	70,000		0	SUBDIVISION A/C
07/08/1997	0	TBY00166		20,000	20,000	SUBDIVISION A/C
07/08/1997	0	TBY00167		20,000	20,000	SUBDIVISION A/C
07/08/1997	0	TBY00168		30,000	30,000	SUBDIVISION A/C
19/08/1997	0	TBY00034	1,40,000		0	PRIMUS FINANCE
19/08/1997	0	TBY00032	8,00,000		0	ECO INV FIN LTD
19/08/1997	0	TBY00033	8,00,000		0	CATALYST FINLTD
19/08/1997	0	TBY00031	2,90,000		0	LINEAGEINVLTD
30/09/1997	0	TBY00168	30,000		0	UNITED CAR.P.F.
30/09/1997	0	TBY00167	20,000		0	UNITED CAR.P.F.
12/11/1997	0	TBY00231		5,50,000	5,50,000	BK. OF MADURA
11/01/1998	0	TBY00231	5,50,000		0	KELLOGG IND PF
05/03/1998	4319	TBY00393		50,00,000	50,00,000	RBI DELHI
06/03/1998	4319	TBY00393	50,00,000		0	SUBDIVISION A/C
06/03/1998	4319	TBY00394		15,00,000	15,00,000	SUBDIVISION A/C
06/03/1998	4319	TBY00395		15,00,000	15,00,000	SUBDIVISION A/C
06/03/1998	4319	TBY00396		7,00,000	7,00,000	SUBDIVISION A/C
06/03/1998	4319	TBY00397		7,00,000	7,00,000	SUBDIVISION A/C
06/03/1998	4319	TBY00398		3,80,000	3,80,000	SUBDIVISION A/C
06/03/1998	4319	TBY00399		2,00,000	2,00,000	SUBDIVISION A/C
06/03/1998	4319	TBY00400		20,000	20,000	SUBDIVISION A/C
01/04/1998	0	TBY00449		6,00,000	6,00,000	HDFCBK
01/04/1998	0	TBY00450		6,00,000	6,00,000	HDFCBK
24/04/1998	0	TBY00394	15,00,000		0	RBI DELHI
24/04/1998	0	TBY00396	7,00,000		0	RBI DELHI
15/05/1998	0	TBY00397	7,00,000		0	HEIMI I P L PT
15/05/1998	0	TBY00398	3,80,000		0	FDCEGF
22/05/1998	0	TBY00400	20,000		0	UNITED CAR.P.F.
15/06/1998	0	TBY00450	6,00,000		0	RBI DELHI
03/07/1998	0	TBY00449	6,00,000		0	RBI DELHI
18/07/1998	0	TBY00559		1,50,000	1,50,000	HDFC_CON
18/07/1998	0	TBY00560		3,50,000	3,50,000	HDFC_CON
18/07/1998	0	TBY00561		2,50,000	2,50,000	HDFC_CON
18/07/1998	0	TBY00562		5,50,000	5,50,000	HDFC_CON
18/07/1998	0	TBY00563		1,00,000	1,00,000	HDFC_CON
29/09/1998	0	TBY00581		2,60,000	2,60,000	HDFC_CON
29/09/1998	0	TBY00582		6,50,000	6,50,000	HDFC_CON
29/09/1998	0	TBY00583		20,000	20,000	HDFC_CON
29/09/1998	0	TBY00584		5,00,000	5,00,000	HDFC_CON
30/09/1998	0	TBY00585		6,00,000	6,00,000	HDFC_CON
30/09/1998	0	TBY00586		1,70,000	1,70,000	HDFC_CON
30/09/1998	0	TBY00587		1,00,000	1,00,000	HDFC_CON
30/09/1998	0	TBY00588		20,000	20,000	HDFC_CON
30/09/1998	0	TBY00589		3,50,000	3,50,000	HDFC_CON
30/09/1998	0	TBY00590		1,00,000	1,00,000	HDFC_CON
30/09/1998	0	TBY00591		2,00,000	2,00,000	HDFC_CON
30/09/1998	0	TBY00592		1,20,000	1,20,000	HDFC_CON
30/09/1998	0	TBY00593		70,000	70,000	HDFC_CON
30/09/1998	0	TBY00594		5,00,000	5,00,000	HDFC_CON

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYFC2676 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 97032 Description : 12.05 % GOVT.STOCK 2007						
27/09/1998	0	TBY00595		40,00,000	40,00,000	HDFC_CON
30/09/1998	0	TBY00596		5,80,000	5,80,000	HDFC_CON
30/09/1998	0	TBY00597		2,60,000	2,60,000	HDFC_CON
26/10/1998	0	TBY00050		6,20,000	6,20,000	MEGA FIN LTD
26/10/1998	0	TBY00563	1,00,000		0	BOM.BURMAH EGF
27/10/1998	0	TBY00562	5,50,000		0	SHIPPING P.F.
26/10/1998	0	TBY00559	1,50,000		0	SUBDIVISION A/C
26/10/1998	0	TBY00598		1,20,000	1,20,000	SUBDIVISION A/C
26/10/1998	0	TBY00599		30,000	30,000	SUBDIVISION A/C
24/10/1998	0	TBY00050	6,20,000		0	SUBDIVISION A/C
24/10/1998	0	TBY00600		6,00,000	6,00,000	SUBDIVISION A/C
24/10/1998	0	TBY00601		20,000	20,000	SUBDIVISION A/C
28/11/1998	0	TBY00597	2,60,000		0	J&JEPF
28/11/1998	0	TBY00596	5,80,000		0	JOHNSON G.F.
01/12/1998	0	TBY00584	5,00,000		0	INDO_MI PF
18/11/1998	0	TBY00561	2,50,000		0	RBI NAGPUR
10/12/1998	0	TBY00560	3,50,000		0	FIPSPF
15/12/1998	0	TBY00599	30,000		0	RBI NAGPUR
16/12/1998	0	TBY00583	20,000		0	RBI NAGPUR
29/12/1998	0	TBY00620		2,70,000	2,70,000	SUBDIVISION A/C
30/12/1998	0	TBY00621		4,50,000	4,50,000	SUBDIVISION A/C
30/12/1998	0	TBY00622		7,00,000	7,00,000	SUBDIVISION A/C
30/12/1998	0	TBY00623		2,60,000	2,60,000	SUBDIVISION A/C
30/12/1998	0	TBY00624		1,20,000	1,20,000	SUBDIVISION A/C
30/12/1998	0	TBY00625		9,85,000	9,85,000	SUBDIVISION A/C
30/12/1998	0	TBY00626		15,00,000	15,00,000	SUBDIVISION A/C
30/12/1998	0	TBY00627		10,00,000	10,00,000	SUBDIVISION A/C
01/01/1999	0	TBY00592	1,20,000		0	PET_ARA EPF
01/01/1999	0	TBY00593	70,000		0	PET_ARA SAF
01/01/1999	0	TBY00594	5,00,000		0	CIBA_CHEM EPF
01/01/1999	0	TBY00585	6,00,000		0	CIBA_CHEM SAF
01/01/1999	0	TBY00600	6,00,000		0	CIBA_CHEM GF
01/01/1999	0	TBY00587	1,00,000		0	CIBA_CHEM SAF
01/01/1999	0	TBY00588	20,000		0	CIBA_CHEM GF
01/01/1999	0	TBY00601	20,000		0	CIBA_CHEM GF
01/01/1999	0	TBY00586	1,70,000		0	CIBA_CHEM EPF
11/01/1999	0	TBY00591	2,00,000		0	CIBA_CHEM SAF
11/01/1999	0	TBY00590	1,00,000		0	CIBA_CHEM GF
11/01/1999	0	TBY00589	3,50,000		0	CIBA_CHEM EPF
14/01/1999	0	TBY00598	1,20,000		0	RBI JAIPUR
12/02/1999	0	TBY00621	4,50,000		0	STEELAGE IND PF
23/02/1999	0	TBY00624	1,20,000		0	CABOT PF
25/02/1999	0	TBY00623	2,60,000		0	KSTC PF
05/03/1999	0	TBY00625	9,85,000		0	PIRAMAL HEALTH
09/03/1999	0	TBY00622	7,00,000		0	KSTL PF
17/03/1999	0	TBY00581	2,60,000		0	REDIFUSSION
17/03/1999	0	TBY00582	6,50,000		0	REDIFUSSION
21/04/1999	0	TBY00595	40,00,000		0	ECGC EPF
12/05/1999	0	TBY00620	2,70,000		0	J&JEPF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2625 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 97002 Description : 13.05 % GOVT.STOCK 2007						
21/05/1999	0	TBY00678		15,00,000	15,00,000	SHCIL
21/05/1999	0	TBY00679		70,000	70,000	SHCIL
21/05/1999	0	TBY00680		5,50,000	5,50,000	SHCIL
21/05/1999	0	TBY00681		25,00,000	25,00,000	SHCIL
21/05/1999	0	TBY00682		2,50,000	2,50,000	SHCIL
21/05/1999	0	TBY00683		2,50,000	2,50,000	SHCIL
21/05/1999	0	TBY00684		2,50,000	2,50,000	SHCIL
21/05/1999	0	TBY00685		1,30,000	1,30,000	SHCIL
21/05/1999	0	TBY00686		1,00,000	1,00,000	SHCIL
21/05/1999	0	TBY00687		1,00,000	1,00,000	SHCIL
21/05/1999	0	TBY00688		1,00,000	1,00,000	SHCIL
21/05/1999	0	TBY00689		1,00,000	1,00,000	SHCIL
21/05/1999	0	TBY00690		30,000	30,000	SHCIL
21/05/1999	0	TBY00691		75,00,000	75,00,000	SHCIL
21/05/1999	0	TBY00692		1,50,000	1,50,000	SHCIL
21/05/1999	0	TBY00693		2,00,000	2,00,000	SHCIL
21/05/1999	0	TBY00694		5,00,000	5,00,000	SHCIL
21/05/1999	0	TBY00695		16,00,000	16,00,000	SHCIL
21/05/1999	0	TBY00696		1,20,000	1,20,000	SHCIL
24/05/1999	9926	TBY00699		5,00,000	5,00,000	DHINOJSAH
24/05/1999	9926	TBY00698		5,00,000	5,00,000	DHINOJSAH
25/06/1999	0	TBY00692	1,50,000		0	MSTC PF
26/06/1999	0	TBY00696	1,20,000		0	CIBA_CHEM SAF
26/06/1999	0	TBY00682	2,50,000		0	CIBA_CHEM EPF
25/06/1999	0	TBY00679	70,000		0	PET_ARA EPF
25/06/1999	0	TBY00695	16,00,000		0	CIBA_CHEM EPF
01/07/1999	0	TBY00694	5,00,000		0	FDCE&F
01/07/1999	0	TBY00690	30,000		0	UNIVERSAL EPF
06/07/1999	0	TBY00678	15,00,000		0	INDIAN RAYON PF
05/07/1999	0	TBY00691	75,00,000		0	RBI CALCUTTA
10/07/1999	10701	TBY00686	1,00,000		0	DHARSI MOULJIPF
06/07/1999	0	TBY00683	2,50,000		0	RBI JAIPUR
06/07/1999	0	TBY00684	2,50,000		0	RBI JAIPUR
15/07/1999	10752	TBY00693	2,00,000		0	CABOT PF
16/07/1999	10811	TBY00681	25,00,000		0	CBI
21/07/1999	0	TBY00687	1,00,000		0	RBI MADRAS
21/07/1999	0	TBY00688	1,00,000		0	RBI MADRAS
21/07/1999	0	TBY00689	1,00,000		0	RBI MADRAS
12/08/1999	0	TBY00699	5,00,000		0	CHOWGULE_EPF
12/08/1999	0	TBY00698	5,00,000		0	CHOWGULE_EPF
21/08/1999	0	TBY00731		1,50,000	1,50,000	JSBL
26/08/1999	3072	TBY00627	10,00,000		0	HDFCBK
30/08/1999	11457	TBY00734		2,50,000	2,50,000	SRI PERFUND
22/09/1999	11685	TBY00685	1,30,000		0	RESINSPLESF
30/11/1999	738	TBY00680	5,50,000		0	IDEMI EPF
24/12/1999	3803	TBY00757		10,00,000	10,00,000	SHCIL
24/12/1999	3803	TBY00758		10,00,000	10,00,000	SHCIL
06/01/2000	4212	TBY00399	2,00,000		0	NGLINDUS EPF
06/01/2000	4214	TBY00166	20,000		0	NGLINDUS EPF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dussy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 97002		**Description : 13.05 % GOVT.STOCK 2007**				
03/02/2000	5477	TBY00758	10,00,000		0	EURO RSCG EPF
16/03/2000	6065	TBY00761		13,00,000	13,00,000	JSBL
29/02/2000	6541	TBY00757	10,00,000		0	SAKAL PAPER EPF
01/04/2000	7897	TBY00761	13,00,000		0	SAKPL PAPER EPF
03/08/2000	0	TBY00395	15,00,000		0	RBI CALCUTTA
24/08/2000	13541	TBY00731	1,50,000		0	IDEMI EPF
24/08/2000	13541	TBY00734	2,50,000		0	IDEMI EPF
19/02/2002	33972	TBY00526	15,00,000		0	GKARDA E.G.F.
Loan Code : 97005		**Description : 12.14 % GOVT.STOCK 2000**				
05/02/1999	0	TBY00012		30,000	20,000	SUBDIVISION A/C
05/02/1999	0	TBY00013		10,000	10,000	SUBDIVISION A/C
05/02/1999	0	TBY00014		10,000	10,000	SUBDIVISION A/C
05/02/1999	0	TBY00015		10,000	10,000	SUBDIVISION A/C
05/02/1999	0	TBY00016		10,000	10,000	SUBDIVISION A/C
30/03/1999	0	TBY00012	30,000		0	MANUGRAPH ESAF
18/06/1999	0	TBY00013	10,000		0	PSEPF
18/06/1999	0	TBY00014	10,000		0	PSEPF
18/06/1999	0	TBY00015	10,000		0	PSEPF
18/06/1999	0	TBY00016	10,000		0	PSEPF
Loan Code : 97007		**Description : 12.59 % GOVT.STOCK 2004**				
24/07/1997	0	TBY00011		8,00,000	8,00,000	SGL A/C RBI
09/10/1997	0	TBY00024		5,80,000	5,80,000	CFL CAPITAL LTD
17/11/1997	0	TBY00097		2,50,000	2,50,000	INDUSIND (CON.)
17/11/1997	0	TBY00098		2,60,000	2,60,000	INDUSIND (CON.)
17/11/1997	0	TBY00099		11,00,000	11,00,000	INDUSIND (CON.)
17/11/1997	0	TBY00100		30,000	30,000	INDUSIND (CON.)
17/11/1997	0	TBY00101		60,000	60,000	INDUSIND (CON.)
19/12/1997	0	TBY00101	60,000		0	SUBDIVISION A/C
19/12/1997	0	TBY00125		40,000	40,000	SUBDIVISION A/C
19/12/1997	0	TBY00126		10,000	10,000	SUBDIVISION A/C
19/12/1997	0	TBY00127		10,000	10,000	SUBDIVISION A/C
21/01/1998	0	TBY00099	11,00,000		0	BOI-CON
21/01/1998	0	TBY00097	2,50,000		0	BOI-CON
21/01/1998	0	TBY00098	2,60,000		0	BOI-CON
03/02/1998	0	TBY00142		4,00,000	4,00,000	SGL A/C RBI
03/02/1998	0	TBY00143		50,000	50,000	SGL A/C RBI
03/02/1998	0	TBY00144		50,000	50,000	SGL A/C RBI
16/03/1998	0	TBY00127	10,000		0	SBEPF
16/03/1998	0	TBY00125	40,000		0	SBEPF
19/03/1998	0	TBY00126	10,000		0	UNIVERSAL EPF
31/03/1998	0	TBY00142	4,00,000		0	J.B.BODA SUP.A.
31/03/1998	0	TBY00143	50,000		0	J.B.BODA SUP.A.
01/04/1998	0	TBY00161		20,00,000	20,00,000	HDFCBK
05/05/1998	0	TBY00144	50,000		0	FIRPL EPF
18/05/1998	0	TBY00161	20,00,000		0	TMCCPF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

1024

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 97007 Description : 12.59 % GOVT.STOCK 2004						
08/07/1998	0	TBY00011	8,00,000		0	SGL A/C RBI
29/09/1998	0	TBY00187		10,00,000	10,00,000	HDFC_CON
29/09/1998	0	TBY00188		1,00,000	1,00,000	HDFC_CON
29/09/1998	0	TBY00189		1,00,000	1,00,000	HDFC_CON
31/12/1998	0	TBY00188	1,00,000		0	GHATGE PATIL PF
03/03/1999	0	TBY00187	10,00,000		0	TNCCPF
31/05/1999	579	TBY00189	1,00,000		0	GHATGE PATIL PF
07/01/2000	4351	TBY00100	30,000		0	NGLINDUS EPF
Loan Code : 97009 Description : 10.85 % GOVT.STOCK 2001						
18/02/1998	0	TBY00038		12,50,000	12,50,000	INDUSIND (CON.)
18/02/1998	0	TBY00039		25,00,000	25,00,000	INDUSIND (CON.)
18/02/1998	0	TBY00040		50,000	50,000	INDUSIND (CON.)
18/02/1998	0	TBY00041		4,00,000	4,00,000	INDUSIND (CON.)
18/02/1998	0	TBY00042		1,00,00,000	1,00,00,000	HDFC_CON
18/02/1998	0	TBY00043		1,00,00,000	1,00,00,000	HDFC_CON
18/02/1998	0	TBY00044		3,50,000	3,50,000	BK. OF MADURA
17/04/1998	0	TBY00047		4,00,000	4,00,000	HDFC_CON
17/04/1998	0	TBY00043		3,25,000	3,25,000	HDFC_CON
17/04/1998	0	TBY00049		50,000	50,000	HDFC_CON
17/04/1998	0	TBY00050		50,000	50,000	HDFC_CON
17/04/1998	0	TBY00051		50,000	50,000	HDFC_CON
17/04/1998	0	TBY00052		50,000	50,000	HDFC_CON
17/04/1998	0	TBY00053		25,000	25,000	HDFC_CON
17/04/1998	0	TBY00054		10,000	10,000	HDFC_CON
17/04/1998	0	TBY00055		10,000	10,000	HDFC_CON
17/04/1998	0	TBY00056		10,000	10,000	HDFC_CON
17/04/1998	0	TBY00057		10,000	10,000	HDFC_CON
17/04/1998	0	TBY00058		10,000	10,000	HDFC_CON
22/05/1998	0	TBY00039	25,00,000		0	SBI
04/06/1998	0	TBY00062		10,000	10,000	HDFC_CON
04/06/1998	0	TBY00063		1,00,000	1,00,000	HDFC_CON
04/06/1998	0	TBY00064		1,00,000	1,00,000	HDFC_CON
05/06/1998	0	TBY00042	1,00,00,000		0	RBI AHMEDABAD
05/06/1998	0	TBY00043	1,00,00,000		0	RBI AHMEDABAD
24/06/1998	5784	TBY00055	10,000		0	PFGM
24/06/1998	5784	TBY00056	10,000		0	PFGM
24/06/1998	5784	TBY00057	10,000		0	PFGM
25/06/1998	5606	TBY00047	4,00,000		0	BORAX MORAR EGF
01/07/1998	7697	TBY00041	4,00,000		0	SGL A/C RBI
14/07/1998	0	TBY00048	3,25,000		0	GTC MS SAS
26/06/1998	0	TBY00038	12,50,000		0	SGL A/C RBI.
22/07/1998	0	TBY00063	1,00,000		0	SUBDIVISION A/C
22/07/1998	0	TBY00065		50,000	50,000	SUBDIVISION A/C
22/07/1998	0	TBY00066		10,000	10,000	SUBDIVISION A/C
22/07/1998	0	TBY00067		10,000	10,000	SUBDIVISION A/C
22/07/1998	0	TBY00068		10,000	10,000	SUBDIVISION A/C
22/07/1998	0	TBY00069		10,000	10,000	SUBDIVISION A/C

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

1025

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effe :	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 97009 Description : 10.85 % GOVT.STOCK 2001						
22/07/1998	0	TBY00070		10,000	10,000	SUBDIVISION A/C
10/08/1998	0	TBY00044	3,50,000		0	TBEPF
03/08/1998	0	TBY00040	50,000		0	M&SLTD EGF
17/08/1998	0	TBY00054	10,000		0	COLE PAINTS EGF
17/08/1998	0	TBY00051	50,000		0	COLE PAINTS EGF
17/08/1998	0	TBY00050	50,000		0	COLE PAINTS EGF
17/08/1998	0	TBY00049	50,000		0	COLE PAINTS EGF
28/12/1998	0	TBY00065	50,000		0	ATLAS EGF
28/12/1998	0	TBY00066	10,000		0	ATLAS EGF
01/01/1999	0	TBY00067	10,000		0	BOI
01/01/1999	0	TBY00064	1 00,000		0	BOI
01/01/1999	0	TBY00062	10,000		0	BOI
01/01/1999	0	TBY00068	10,000		0	BOI
01/01/1999	0	TBY00070	10,000		0	BOI
01/01/1999	0	TBY00059	10,000		0	BOI
07/01/1999	0	TBY00052	50,000		0	TENGL O&S GF
07/01/1999	0	TBY00053	25,000		0	TENGL O&S GF
07/01/1999	0	TBY00058	10,000		0	TENGL O&S GF
21/04/1999	0	TBY00074		5,00,000	5,00,000	SHCIL
28/05/1999	0	TBY00075		5,000	5,000	SHCIL
28/05/1999	0	TBY00076		5,000	5,000	SHCIL
10/08/1999	0	TBY00075	5,000		0	TENGL O&S GF
10/08/1999	0	TBY00076	5,000		0	TENGL O&S GF
21/08/1999	0	TBY00079		1,50,000	1,50,000	JSBL
31/08/1999	3176	TBY00074	5,00,000		0	HDFCBK
30/08/2000	13918	TBY00079	1,50,000		0	HDFC_CON
Loan Code : 97010 Description : 11.19 % GOVT.STOCK 2005						
19/11/1997	0	TBY00046		75,00,000	75,00,000	INDUSIND (CON.)
14/01/1998	0	TBY00083		6,00,000	6,00,000	GILT SECURITIES
03/02/1998	0	TBY00121		25,00,000	25,00,000	SGL A/C RBI
23/02/1998	0	TBY00136		25,00,000	25,00,000	INDUSIND (CON.)
19/03/1998	0	TBY00083	6,00,000		0	J.B.BODA. P.F.
01/04/1998	0	TBY00144		50,000	50,000	HDFCBK
18/05/1998	0	TBY00136	25,00,000		0	SHPL
22/05/1998	0	TBY00121	25,00,000		0	RBI AHMEDABAD
22/05/1998	0	TBY00046	75,00,000		0	RBI AHMEDABAD
26/11/1998	0	TBY00173		50,00,000	50,00,000	HDFC_CON
01/01/1999	0	TBY00144	50,000		0	FIRPL EPF
07/05/1999	1270	TBY00186		1,00,00,000	1,00,00,000	SHCIL
07/05/1999	1270	TBY00187		1,00,00,000	1,00,00,000	SHCIL
03/07/1999	0	TBY00057		1,00,000	1,00,000	CFL CAPITAL LTD
03/07/1999	0	TBY00057	1,00,000		0	SUBDIVISION A/C
03/07/1999	0	TBY00208		50,000	50,000	SUBDIVISION A/C
03/07/1999	0	TBY00209		50,000	50,000	SUBDIVISION A/C
03/07/1999	0	TBY00058		1,00,000	1,00,000	CFL CAPITAL LTD
03/07/1999	0	TBY00059		1,00,000	1,00,000	CFL CAPITAL LTD
03/07/1999	0	TBY00173	50,00,000		0	RBI AHMEDABAD

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 97010		Description : 11.19 % GOVT.STOCK 2005				
					0	RBI AHMEDABAD
22/07/1999	0	TBY00187	1,00,00,000		0	RBI AHMEDABAD
31/08/1999	0	TBY00186	1,00,00,000		0	RESINSPLESF
22/09/1999	11687	TBY00209	50,000			
02/12/1999	2722	TBY00234		50,00,000	50,00,000	JSBL
02/12/1999	2722	TBY00235		50,00,000	50,00,000	JSBL
02/12/1999	2722	TBY00236		50,00,000	50,00,000	JSBL
13/01/2000	4530	TBY00152		1,25,00,000	1,25,00,000	TATA CHEM EG.
13/01/2000	4530	TBY00152	1,25,00,000		0	SUBDIVISION A/C
13/01/2000	4530	TBY00246		10,00,000	10,00,000	SUBDIVISION A/C
13/01/2000	4530	TBY00247		10,00,000	10,00,000	SUBDIVISION A/C
13/01/2000	4530	TBY00248		10,00,000	10,00,000	SUBDIVISION A/C
13/01/2000	4530	TBY00249		5,00,000	5,00,000	SUBDIVISION A/C
13/01/2000	4530	TBY00250		5,00,000	5,00,000	SUBDIVISION A/C
13/01/2000	4530	TBY00251		5,00,000	5,00,000	SUBDIVISION A/C
13/01/2000	4530	TBY00252		5,00,000	5,00,000	SUBDIVISION A/C
13/01/2000	4530	TBY00253		5,00,000	5,00,000	SUBDIVISION A/C
13/01/2000	4530	TBY00254		5,00,000	5,00,000	SUBDIVISION A/C
13/01/2000	4530	TBY00255		1,00,000	1,00,000	SUBDIVISION A/C
13/01/2000	4530	TBY00256		1,00,000	1,00,000	SUBDIVISION A/C
13/01/2000	4530	TBY00257		1,00,000	1,00,000	SUBDIVISION A/C
13/01/2000	4530	TBY00258		1,00,000	1,00,000	SUBDIVISION A/C
13/01/2000	4530	TBY00259		1,00,000	1,00,000	SUBDIVISION A/C
13/01/2000	4530	TBY00260		1,00,000	1,00,000	SUBDIVISION A/C
13/01/2000	4530	TBY00261		1,00,000	1,00,000	SUBDIVISION A/C
13/01/2000	4530	TBY00262		1,00,000	1,00,000	SUBDIVISION A/C
13/01/2000	4530	TBY00263		1,00,000	1,00,000	SUBDIVISION A/C
13/01/2000	4530	TBY00264		1,00,000	1,00,000	SUBDIVISION A/C
13/01/2000	4530	TBY00265		1,00,000	1,00,000	SUBDIVISION A/C
13/01/2000	4530	TBY00266		1,00,000	1,00,000	SUBDIVISION A/C
13/01/2000	4530	TBY00267		1,00,000	1,00,000	SUBDIVISION A/C
13/01/2000	4530	TBY00268		1,00,000	1,00,000	SUBDIVISION A/C
13/01/2000	4530	TBY00269		1,00,000	1,00,000	SUBDIVISION A/C
13/01/2000	4530	TBY00270		1,00,000	1,00,000	SUBDIVISION A/C
13/01/2000	4530	TBY00271		1,00,000	1,00,000	SUBDIVISION A/C
13/01/2000	4530	TBY00272		1,00,000	1,00,000	SUBDIVISION A/C
13/01/2000	4530	TBY00273		1,00,000	1,00,000	SUBDIVISION A/C
13/01/2000	4530	TBY00274		1,00,000	1,00,000	SUBDIVISION A/C
13/01/2000	4530	TBY00275		1,00,000	1,00,000	SUBDIVISION A/C
13/01/2000	4530	TBY00276		1,00,000	1,00,000	SUBDIVISION A/C
13/01/2000	4530	TBY00277		1,00,000	1,00,000	SUBDIVISION A/C
13/01/2000	4530	TBY00278		1,00,000	1,00,000	SUBDIVISION A/C
13/01/2000	4530	TBY00279		1,00,000	1,00,000	SUBDIVISION A/C
13/01/2000	4530	TBY00280		1,00,000	1,00,000	SUBDIVISION A/C
13/01/2000	4530	TBY00281		1,00,000	1,00,000	SUBDIVISION A/C
13/01/2000	4530	TBY00282		1,00,000	1,00,000	SUBDIVISION A/C
13/01/2000	4530	TBY00283		1,00,000	1,00,000	SUBDIVISION A/C
13/01/2000	4530	TBY00284		1,00,000	1,00,000	SUBDIVISION A/C
13/01/2000	4530	TBY00285		1,00,000	1,00,000	SUBDIVISION A/C
13/01/2000	4530	TBY00286		1,00,000		

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Loan Code : 97010 Description : 11.19 % GOVT.STOCK 2005

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
23/05/2000	10162	TBY00342	50,000		0	KELLOGG IND PF
23/05/2000	10162	TBY00343	50,000		0	KELLOGG IND PF
23/05/2000	10162	TBY00344	50,000		0	KELLOGG IND PF
23/05/2000	10162	TBY00345	50,000		0	KELLOGG IND PF
23/05/2000	10162	TBY00346	50,000		0	KELLOGG IND PF
23/05/2000	10162	TBY00347	50,000		0	KELLOGG IND PF
26/05/2000	10688	TBY00367	22,000		0	JASWANDI EPF
27/05/2000	10820	TBY00368	26,000		0	REGINS PF
27/06/2000	12083	TBY00351	5,00,000		0	SBI COMM&INT PF
14/08/2000	12767	TBY00248	10,00,000		0	VASAI JANATA
14/08/2000	12767	TBY00249	5,00,000		0	VASAI JANATA
14/08/2000	12767	TBY00250	5,00,000		0	VASAI JANATA
14/08/2000	12767	TBY00251	5,00,000		0	VASAI JANATA
14/08/2000	12767	TBY00252	5,00,000		0	VASAI JANATA
14/08/2000	12767	TBY00253	5,00,000		0	VASAI JANATA
14/08/2000	12767	TBY00254	5,00,000		0	VASAI JANATA
14/08/2000	12767	TBY00255	1,00,000		0	VASAI JANATA
14/08/2000	12767	TBY00256	1,00,000		0	VASAI JANATA
14/08/2000	12767	TBY00257	1,00,000		0	VASAI JANATA
14/08/2000	12767	TBY00258	1,00,000		0	VASAI JANATA
14/08/2000	12767	TBY00259	1,00,000		0	VASAI JANATA
14/08/2000	12767	TBY00260	1,00,000		0	VASAI JANATA
14/08/2000	12767	TBY00261	1,00,000		0	VASAI JANATA
14/08/2000	12767	TBY00262	1,00,000		0	VASAI JANATA
14/08/2000	12767	TBY00263	1,00,000		0	VASAI JANATA
14/08/2000	12767	TBY00264	1,00,000		0	VASAI JANATA
14/08/2000	12767	TBY00265	1,00,000		0	VASAI JANATA
14/08/2000	12767	TBY00266	1,00,000		0	VASAI JANATA
14/08/2000	12767	TBY00267	1,00,000		0	VASAI JANATA
14/08/2000	12767	TBY00268	1,00,000		0	VASAI JANATA
14/08/2000	12767	TBY00269	1,00,000		0	VASAI JANATA
14/08/2000	12767	TBY00270	1,00,000		0	VASAI JANATA
14/08/2000	12767	TBY00271	1,00,000		0	VASAI JANATA
14/08/2000	12767	TBY00272	1,00,000		0	VASAI JANATA
14/08/2000	12767	TBY00273	1,00,000		0	VASAI JANATA
14/08/2000	12767	TBY00274	1,00,000		0	VASAI JANATA
14/08/2000	12767	TBY00275	1,00,000		0	VASAI JANATA
14/08/2000	12767	TBY00276	1,00,000		0	VASAI JANATA
14/08/2000	12767	TBY00277	1,00,000		0	VASAI JANATA
14/08/2000	12767	TBY00278	1,00,000		0	VASAI JANATA
14/08/2000	12767	TBY00279	1,00,000		0	VASAI JANATA
14/08/2000	12767	TBY00280	1,00,000		0	VASAI JANATA
14/08/2000	12767	TBY00281	1,00,000		0	VASAI JANATA
14/08/2000	12767	TBY00282	1,00,000		0	VASAI JANATA
14/08/2000	12767	TBY00283	1,00,000		0	VASAI JANATA
14/08/2000	12767	TBY00284	1,00,000		0	VASAI JANATA
14/08/2000	12767	TBY00285	1,00,000		0	VASAI JANATA
14/08/2000	12767	TBY00286	1,00,000		0	VASAI JANATA
14/08/2000	12767	TBY00287	1,00,000		0	VASAI JANATA

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 97010 Description : 11.19 % GOVT.STOCK 2005						
14/08/2000	12767	TBY00288	1,00,000		0	VASAI JANATA
14/08/2000	12767	TBY00289	1,00,000		0	VASAI JANATA
14/08/2000	12767	TBY00290	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00291	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00292	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00293	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00294	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00295	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00296	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00297	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00298	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00299	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00300	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00301	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00302	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00303	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00304	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00305	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00306	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00307	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00308	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00309	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00310	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00311	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00312	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00313	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00314	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00315	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00316	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00317	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00318	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00319	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00320	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00321	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00322	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00323	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00324	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00325	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00326	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00327	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00328	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00329	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00330	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00331	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00332	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00333	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00334	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00335	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00336	50,000		0	VASAI JANATA

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Entry	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Stock Code : 97010 Description : 11.19 I GOVT.STOCK 2005						
14/08/2000	12767	TBY00337	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00338	50,000		0	VASAI JANATA
14/08/2000	12767	TBY00339	50,000		0	VASAI JANATA
04/09/2000	0	TBY00236	50,00,000		0	RBI AHMEDABAD
22/01/2001	20021	TBY00361	3,00,000		0	RAY CON EPF
31/01/2001	20019	TBY00362	30,000		0	RAY CON EPF
12/02/2001	20300	TBY00208	50,000		0	RUBY MILLS WGF
13/02/2001	20300	TBY00058	1,00,000		0	RUBY MILLS WGF
14/02/2001	20300	TBY00059	1,00,000		0	RUBY MILLS WGF
Stock Code : 98003 Description : 11.40 I GOI CORP.PROJECT EXPORT TO IRAQ 2003						
15/11/1999	576	TBY00035		50,00,000	50,00,000	ASIAN HOTELS
15/11/1999	576	TBY00035	50,00,000		0	SUBDIVISION A/C
15/11/1999	576	TBY00036		19,00,000	19,00,000	SUBDIVISION A/C
15/11/1999	576	TBY00037		10,00,000	10,00,000	SUBDIVISION A/C
15/11/1999	576	TBY00038		10,00,000	10,00,000	SUBDIVISION A/C
15/11/1999	576	TBY00039		1,00,000	1,00,000	SUBDIVISION A/C
15/11/1999	576	TBY00040		9,50,000	9,50,000	SUBDIVISION A/C
15/11/1999	576	TBY00041		50,000	50,000	SUBDIVISION A/C
01/12/1999	2684	TBY00030	19,00,000		0	HEINI I P L GF
01/12/1999	2641	TBY00028		5,00,000	5,00,000	ARVIND CONST.
01/12/1999	2641	TBY00028	5,00,000		0	SUBDIVISION A/C
01/12/1999	2641	TBY00042		3,00,000	3,00,000	SUBDIVISION A/C
01/12/1999	2641	TBY00043		50,000	50,000	SUBDIVISION A/C
01/12/1999	2641	TBY00044		50,000	50,000	SUBDIVISION A/C
01/12/1999	2641	TBY00045		50,000	50,000	SUBDIVISION A/C
01/12/1999	2641	TBY00046		50,000	50,000	SUBDIVISION A/C
01/12/1999	2701	TBY00040	9,50,000		0	APOPF
01/12/1999	2833	TBY00041	50,000		0	THOMAS COOK PF
03/12/1999	2919	TBY00047		1,00,000	1,00,000	SUBDIVISION A/C
03/12/1999	2919	TBY00048		1,00,000	1,00,000	SUBDIVISION A/C
03/12/1999	2919	TBY00049		1,00,000	1,00,000	SUBDIVISION A/C
03/12/1999	2919	TBY00050		1,00,000	1,00,000	SUBDIVISION A/C
03/12/1999	2919	TBY00051		1,00,000	1,00,000	SUBDIVISION A/C
03/12/1999	2919	TBY00052		1,00,000	1,00,000	SUBDIVISION A/C
03/12/1999	2919	TBY00053		1,00,000	1,00,000	SUBDIVISION A/C
03/12/1999	2919	TBY00054		1,00,000	1,00,000	SUBDIVISION A/C
03/12/1999	2919	TBY00055		1,00,000	1,00,000	SUBDIVISION A/C
03/12/1999	2919	TBY00056		1,00,000	1,00,000	SUBDIVISION A/C
15/12/1999	3211	TBY00026	10,00,000		0	PHIL CORPN EPF.
23/12/1999	3486	TBY00039	1,00,000		0	KGLIKOUS EPF
31/12/1999	4076	TBY00037	10,00,000		0	FLOATGLASS PF
19/01/2000	4779	TBY00052	1,00,000		0	APOPF
19/01/2000	4779	TBY00053	1,00,000		0	APOPF
19/01/2000	4779	TBY00054	1,00,000		0	APOPF
19/01/2000	4779	TBY00055	1,00,000		0	APOPF
19/01/2000	4779	TBY00056	1,00,000		0	APOPF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: IFFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	Debit	Credit	Balance	Transaction With
			(AMOUNT . in Rupees)			
Loan Code : 98007 Description : 11.40 % GOI COMP.PROJECT EXPORT TO IRAQ 2003						
31/01/2000	4779	TBY00043	50,000		0	APDPF
31/01/2000	4779	TBY00044	50,000		0	APDPF
31/01/2000	4779	TBY00045	50,000		0	APDPF
31/01/2000	4779	TBY00046	50,000		0	APDPF
31/01/2000	4780	TBY00047	1,00,000		0	ASIAN PAINT EPF
31/01/2000	4780	TBY00048	1,00,000		0	ASIAN PAINT EPF
31/01/2000	4780	TBY00049	1,00,000		0	ASIAN PAINT EPF
31/01/2000	4780	TBY00050	1,00,000		0	ASIAN PAINT EPF
31/01/2000	4780	TBY00051	1,00,000		0	ASIAN PAINT EPF
31/01/2000	4496	TBY00042	3,00,000		0	HDFCMF
Loan Code : 98007 Description : 12.00 % GOVT.STOCK 2009						
26/10/1998	0	TBY00044		1,00,000	1,00,000	HDFC_CON
26/10/1998	0	TBY00045		1,00,000	1,00,000	HDFC_CON
26/10/1998	0	TBY00046		10,00,000	10,00,000	HDFC_CON
26/10/1998	0	TBY00047		5,00,000	5,00,000	HDFC_CON
26/10/1998	0	TBY00048		5,00,000	5,00,000	HDFC_CON
27/10/1998	0	TBY00049		1,60,000	1,60,000	HDFC_CON
29/10/1998	0	TBY00050		2,60,000	2,60,000	HDFC_CON
29/10/1998	0	TBY00051		2,60,000	2,60,000	HDFC_CON
29/10/1998	0	TBY00052		6,00,000	6,00,000	HDFC_CON
29/10/1998	0	TBY00053		8,00,000	8,00,000	HDFC_CON
03/10/1998	0	TBY00054		20,000	20,000	HDFC_CON
25/11/1998	0	TBY00049	1,60,000		0	GLAXO IND 2
25/11/1998	0	TBY00048	5,00,000		0	GLAXO PENSION
25/11/1998	0	TBY00050	2,60,000		0	GLAXO INDIA GF
25/11/1998	0	TBY00046	10,00,000		0	GLAXO PF
25/11/1998	0	TBY00047	5,00,000		0	GLAXO PF
30/11/1998	0	TBY00045	1,00,000		0	AUTOMOTIVE KEPF
28/11/1998	0	TBY00052	6,00,000		0	AXLEGF
20/01/1999	0	TBY00051	2,60,000		0	VOLTAS E.P.F.
22/01/1999	0	TBY00053	8,00,000		0	FDCEGF
29/01/1999	0	TBY00054	20,000		0	KIRTALWALKER EPF
22/05/1999	0	TBYC0044	1,00,000		0	SPEER COM EPF
28/05/1999	0	TBY00109		20,00,000	20,00,000	SHCIL
28/05/1999	0	TBY00109	20,00,000		0	THCCPF
Loan Code : 98015 Description : 12.25 % GOVT STOCK 2010.						
26/03/1998	0	TBY00038		20,00,000	20,00,000	HDFC_CON
29/01/1999	0	TBY00038	20,00,000		0	GLAXO EPF
Loan Code : 98018 Description : 12.72 % GOVT STOCK 2008.						
29/09/1998	0	TBY00015		5,00,000	5,00,000	HDFC_CON
29/09/1998	0	TBY00014		10,00,000	10,00,000	HDFC_CON
30/12/1998	0	TBY00014	10,00,000		0	SGL A/C RBI

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Page No: BYFC2626 Name : RETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Stock Code : 98018		Description : 12.22 % GOVT STOCK 2008.				
16/12/1998	0	TBY00015	5,00,000		0	SGL A/C RBI
Stock Code : 98021		Description : 12.40 % GOVT STOCK 2013.				
24/05/1999	0	TBY00110		26,00,000	26,00,000	SHCIL
24/05/1999	0	TBY00111		4,00,000	4,00,000	SHCIL
24/05/1999	1655	TBY00125		6,20,000	6,20,000	BK. OF MADURA
24/05/1999	1650	TBY00126		9,00,000	9,00,000	SHCIL
24/05/1999	1650	TBY00127		8,00,000	8,00,000	SHCIL
24/05/1999	1650	TBY00128		1,00,000	1,00,000	SHCIL
24/05/1999	1650	TBY00129		1,50,000	1,50,000	SHCIL
24/05/1999	1650	TBY00130		50,000	50,000	SHCIL
24/05/1999	1650	TBY00131		50,000	50,000	SHCIL
24/05/1999	1650	TBY00132		50,000	50,000	SHCIL
24/05/1999	1650	TBY00133		50,000	50,000	SHCIL
24/05/1999	1650	TBY00134		50,000	50,000	SHCIL
24/05/1999	1650	TBY00135		50,000	50,000	SHCIL
24/05/1999	1650	TBY00136		50,000	50,000	SHCIL
24/05/1999	1650	TBY00137		22,00,000	22,00,000	SHCIL
25/06/1999	0	TBY00145		10,000	10,000	CFL CAPITAL LTD
25/06/1999	0	TBY00146		1,90,000	1,90,000	CFL CAPITAL LTD
22/06/1999	0	TBY00161		7,50,000	7,50,000	SHCIL
23/06/1999	0	TBY00162		40,000	40,000	SHCIL
23/06/1999	0	TBY00163		10,000	10,000	SHCIL
02/07/1999	0	TBY00125	6,20,000		0	GLAXO PENSION
08/07/1999	0	TBY00126	9,00,000		0	DET NORSKSPF
08/07/1999	0	TBY00175		4,00,000	4,00,000	NSCCL
08/07/1999	0	TBY00176		4,00,000	4,00,000	NSCCL
08/07/1999	0	TBY00177		1,00,000	1,00,000	NSCCL
08/07/1999	0	TBY00178		1,00,000	1,00,000	NSCCL
12/07/1999	10721	TBY00136	50,000		0	PARAAN PF.
12/07/1999	10675	TBY00135	50,000		0	CIBA_CHEM SAF
12/07/1999	10675	TBY00134	50,000		0	CIBA_CHEM SAF
12/07/1999	10675	TBY00133	50,000		0	CIBA_CHEM SAF
12/07/1999	10675	TBY00132	50,000		0	CIBA_CHEM SAF
12/07/1999	10675	TBY00128	1,00,000		0	CIBA_CHEM SAF
12/07/1999	10725	TBY00111	4,00,000		0	CHAITRA ADV EPF
12/07/1999	10835	TBY00110	26,00,000		0	GERMAN E.P.F.
12/07/1999	0	TBY00191		10,000	10,000	BGFL
12/07/1999	0	TBY00192		40,000	40,000	BGFL
12/07/1999	0	TBY00193		3,50,000	3,50,000	BGFL
12/07/1999	0	TBY00194		4,00,000	4,00,000	BGFL
12/07/1999	0	TBY00195		4,00,000	4,00,000	BGFL
26/07/1999	0	TBY00162	40,000		0	GLAXO PENSION
22/07/1999	0	TBY00146	1,90,000		0	DARABSHAW PF
22/07/1999	0	TBY00145	10,000		0	DARABSHAW PF
27/07/1999	0	TBY00201		5,00,000	5,00,000	JSBL
27/07/1999	0	TBY00202		50,000	50,000	JSBL
27/07/1999	0	TBY00203		50,000	50,000	JSBL

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Party Code : BRFC2626 Name : KETAN SHETH & CO.

Loan Code : 98021 Description : 12.40 % GOVT STOCK-2013.

Date Of Entry	Token No.	Stock No.	Amount (in Rupees) Debit	Credit	Balance	Transaction With
01/07/1999	0	TBY00204		3,00,000	3,00,000	JSBL
04/08/1999	2608	TBY00137	72,00,000		0	INDUSIND (CCN.)
23/08/1999	0	TBY00195	4,00,000		0	PHIL CORPN EPF.
23/08/1999	0	TBY00175	4,00,000		0	CIBA_CHEM EPF
27/08/1999	0	TBY00177	1,00,000		0	CIBA_CHEM SAF
28/08/1999	0	TBY00178	1,00,000		0	PETRO ARAL EGF
28/08/1999	0	TBY00176	4,00,000		0	CIBA_CHEM EPF
27/09/1999	0	TBY00191	10,000		0	ECIPL PF
27/09/1999	0	TBY00192	40,000		0	ECIPL PF
01/10/1999	0	TBY00163	10,000		0	ECIPL PF
13/10/1999	11145	TBY00194	4,00,000		0	IRIDIUMITLEPFT
20/10/1999	11668	TBY00193	3,50,000		0	BORAX MORAR EGF
19/10/1999	365	TBY00259		15,00,000	15,00,000	JANATA SAHA.BK
19/10/1999	365	TBY00260		15,00,000	15,00,000	JANATA SAHA.BK
19/10/1999	365	TBY00261		20,00,000	20,00,000	JANATA SAHA.BK
19/10/1999	365	TBY00262		2,50,000	2,50,000	JANATA SAHA.BK
19/10/1999	365	TBY00263		4,00,000	4,00,000	JANATA SAHA.BK
19/10/1999	365	TBY00264		50,000	50,000	JANATA SAHA.BK
19/10/1999	365	TBY00265		50,000	50,000	JANATA SAHA.BK
19/10/1999	365	TBY00266		50,000	50,000	JANATA SAHA.BK
19/10/1999	365	TBY00267		50,000	50,000	JANATA SAHA.BK
19/10/1999	365	TBY00268		50,000	50,000	JANATA SAHA.BK
19/10/1999	365	TBY00269		50,000	50,000	JANATA SAHA.BK
19/10/1999	365	TBY00270			0	PARAAN PF
19/10/1999	485	TBY00202	50,000		0	GLAXO EPF
19/10/1999	12645	TBY00161	7,50,000			
19/10/1999	1655	TBY00288		50,00,000	50,00,000	JSBL
19/10/1999	1655	TBY00289		50,00,000	50,00,000	JSBL
19/10/1999	1655	TBY00290		50,00,000	50,00,000	JSBL
19/10/1999	1655	TBY00291		50,00,000	50,00,000	JSBL
19/10/1999	1655	TBY00292		20,00,000	20,00,000	JSBL
19/10/1999	1852	TBY00299		3,00,000	3,00,000	JSBL
19/10/1999	2436	TBY00262	2,50,000		0	BRADKA P.F.
19/10/1999	2588	TBY00259	15,00,000		0	INDIAN RAYON PF
19/10/1999	2588	TBY00260	15,00,000		0	INDIAN RAYON PF
19/10/1999	2588	TBY00252	20,00,000		0	INDIAN RAYON PF
19/10/1999	2615	TBY00263	4,00,000		0	NAGAFIKSAHEPF
19/10/1999	2737	TBY00203	50,000		0	BRADKA P.F.
19/10/1999	2719	TBY00316		50,000	50,000	JSBL
19/10/1999	2719	TBY00317		10,000	10,000	JSBL
19/10/1999	2719	TBY00318		10,000	10,000	JSBL
19/10/1999	2719	TBY00319		10,000	10,000	JSBL
19/10/1999	2719	TBY00320		6,50,000	6,50,000	JSBL
19/10/1999	2719	TBY00321		70,000	70,000	JSBL
01/11/1999	4099	TBY00334		25,00,000	25,00,000	JSBL
01/11/1999	4099	TBY00335		10,00,000	10,00,000	JSBL
01/11/1999	4099	TBY00336		10,00,000	10,00,000	JSBL
01/11/1999	4099	TBY00337		1,00,000	1,00,000	JSBL
01/11/1999	4099	TBY00338		1,00,000	1,00,000	JSBL

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

1035

Period : From 01/01/1997 To 31/05/2002

Page No. : 1 BKFC2626 Name : KETAN SHETH & CO.

Date Of Transaction	Trans No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Opening Balance	13021	Description : 12.40 % GOI STOCK 2013.				
[illegible]	4095	TBY00339		1,00,000	1,00,000	JSBL
[illegible]	4099	TBY00340		1,00,000	1,00,000	JSBL
[illegible]	4099	TBY00341		50,000	50,000	JSBL
[illegible]	4099	TBY00342		50,000	50,000	JSBL
[illegible]	4135	TBY00343		1,00,000	1,00,000	JSBL
[illegible]	4135	TBY00344		1,00,000	1,00,000	JSBL
[illegible]	4135	TBY00345		1,00,000	1,00,000	JSBL
[illegible]	4224	TBY00130	50,000		0	NGLINDUS EPF
[illegible]	4232	TBY00131	50,000		0	NGLINDUS EPF
[illegible]	4235	TBY00129	1,50,000		0	NGLINDUS EPF
[illegible]	4517	TBY00290	50,00,000		0	SOLAPUR JAN.BK.
[illegible]	4517	TBY00291	50,00,000		0	SOLAPUR JAN.BK.
[illegible]	4146	TBY00201	5,00,000		0	TIMES BK.(CON)
[illegible]	4953	TBY00204	3,00,000		0	FICCBF
[illegible]	0	TBY00288	50,00,000		0	RBI AHMEDABAD
[illegible]	0	TBY00289	50,00,000		0	RBI AHMEDABAD
[illegible]	5521	TBY00321	70,000		0	NGLINDUS EPF
[illegible]	6611	TBY00359		13,00,000	13,00,000	JSBL
[illegible]	7269	TBY00335	10,00,000		0	NOVARTIS EPF
[illegible]	7154	TBY00334	25,00,000		0	HDFCBK
[illegible]	7352	TBY00343	1,00,000		0	NGLINDUS EPF
[illegible]	7412	TBY00341	50,000		0	KINETIC ENG P.F
[illegible]	7412	TBY00317	10,000		0	KINETIC ENG P.F
[illegible]	7412	TBY00318	10,000		0	KINETIC ENG P.F
[illegible]	7412	TBY00319	10,000		0	KINETIC ENG P.F
[illegible]	7412	TBY00339	1,00,000		0	KINETIC ENG P.F
[illegible]	7412	TBY00340	1,00,000		0	KINETIC ENG P.F
[illegible]	7412	TBY00342	50,000		0	KINETIC ENG P.F
[illegible]	7412	TBY00344	1,00,000		0	KINETIC ENG P.F
[illegible]	7412	TBY00345	1,00,000		0	JSRSSWEPF2
[illegible]	8639	TBY00359	3,00,000		0	MAHA.NVVKECPF
[illegible]	345	TBY00336	10,00,000		0	SHCIL
[illegible]	12967	TBY00261	20,00,000		0	SUBDIVISION A/C
[illegible]	14780	TBY00320	6,50,000		0	SUBDIVISION A/C
[illegible]	14780	TBY00447		2,50,000	2,50,000	SUBDIVISION A/C
[illegible]	14780	TBY00448		30,000	30,000	SUBDIVISION A/C
[illegible]	14780	TBY00449		30,000	30,000	SUBDIVISION A/C
[illegible]	14780	TBY00450		20,000	20,000	SUBDIVISION A/C
[illegible]	14780	TBY00451		20,000	20,000	SUBDIVISION A/C
[illegible]	14780	TBY00452		1,00,000	1,00,000	SUBDIVISION A/C
[illegible]	14780	TBY00453		1,00,000	1,00,000	SUBDIVISION A/C
[illegible]	14780	TBY00454		50,000	50,000	SUBDIVISION A/C
[illegible]	14780	TBY00455		50,000	50,000	SUBDIVISION A/C
[illegible]	15440	TBY00456	50,000		0	SUBDIVISION A/C
[illegible]	15440	TBY00457		15,000	15,000	SUBDIVISION A/C
[illegible]	15440	TBY00458		25,000	25,000	SUBDIVISION A/C
[illegible]	15440	TBY00459		10,000	10,000	SUBDIVISION A/C
[illegible]	15707	TBY00455	50,000		0	SIOSS
[illegible]	15708	TBY00447	2,50,000		0	IND_OCEAN EPF

NOTE : 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consol.dation a/cs are dussy accounts provided for accounting purposes only.

1036

Period : From 01/04/1997 To 31/05/2002

Party Code: [illegible]FC2626 Name : METAN SHETH & CO.

Date Of Entry	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Stock Code : 98071 Description : 12.40 % GOVT STOCK 2013.						
[illegible]2000	15856	TBY00448	30,000		0	ERHARDT CLF.SS
[illegible]	16110	TBY00452	1,00,000		0	NGLINDUS EPF
[illegible]	16110	TBY00451	20,000		0	NGLINDUS EPF
[illegible]	16191	TBY00450	20,000		0	DUPHAR MANAGEPF
[illegible]	16514	TBY00457	15,000		0	SIOSS
[illegible]	17993	TBY00449	30,000		0	NGLINDUS EPF
[illegible]	17995	TBY00453	10,000		0	NGLINDUS EPF
[illegible]2001	22654	TBY00458	25,000		0	BOM SCO EPF
05/2001	23850	TBY00127	8,00,000		0	SBI
[illegible]2001	26459	TBY00453	1,00,000		0	BOM SCO EPF
08/2001	29032	TBY00295	3,00,000		0	NEUTRAL GLAS GF
09/2001	29034	TBY00316	50,000		0	NEUTRAL GLAS GF
09/2001	29036	TBY00338	1,00,000		0	NEUTRAL GLAS GF
[illegible]2001	29037	TBY00337	1,00,000		0	NEUTRAL GLAS GF
Stock Code : 98072 Description : 11.98 % GOVT STOCK 2004.						
[illegible]1999	0	TBY00074		1,30,000	1,30,000	SHCIL
[illegible]1999	0	TBY00075		1,60,000	1,60,000	SHCIL
[illegible]1999	0	TBY00076		10,000	10,000	SHCIL
[illegible]1999	10788	TBY00074	1,30,000		0	WADIA HOSP. PF
[illegible]1999	10787	TBY00075	1,60,000		0	MOHROBJEE P.F.
[illegible]1999	27617	TBY00076	10,000		0	TCEPF
Stock Code : 98073 Description : 12.25 % GOVT STOCK 2008.						
23/10/1998	0	TBY00049		2,00,000	2,00,000	ICICISLF
[illegible]/1998	0	TBY00050		60,000	60,000	ICICISLF
[illegible]/1998	0	TBY00051		2,00,000	2,00,000	ICICISLF
[illegible]/1998	0	TBY00052		1,00,000	1,00,000	ICICISLF
[illegible]/1998	0	TBY00106		5,00,000	5,00,000	HDFC_CON
[illegible]/1998	0	TBY00107		10,00,000	10,00,000	HDFC_CON
[illegible]/1998	0	TBY00108		10,00,000	10,00,000	HDFC_CON
[illegible]/1998	0	TBY00052	1,00,000		0	BOM.BURMAH EGF
[illegible]/1998	0	TBY00049	2,00,000		0	BBTCLESF
[illegible]/1998	0	TBY00051	2,00,000		0	BBTCL P.F.
[illegible]/1998	0	TBY00230		2,00,000	2,00,000	HDFC_CON
[illegible]/1998	0	TBY00231		50,000	50,000	HDFC_CON
[illegible]/1999	0	TBY00107	10,00,000		0	MUKAND EPF
[illegible]/1999	0	TBY00050	60,000		0	BOM. BURMAH PF.
[illegible]/1999	0	TBY00108	10,00,000		0	GLAXO EPF
[illegible]/1999	0	TBY00276		1,00,000	1,00,000	JSBL
[illegible]/1999	0	TBY00277		1,00,000	1,00,000	JSBL
[illegible]/1999	0	TBY00278		3,00,000	3,00,000	JSBL
[illegible]/1999	0	TBY00279		3,00,000	3,00,000	JSBL
[illegible]/1999	0	TBY00280		10,00,000	10,00,000	JSBL
[illegible]/1999	0	TBY00281		10,00,000	10,00,000	JSBL
[illegible]/1999	0	TBY00282		10,00,000	10,00,000	JSBL
[illegible]/1999	0	TBY00283		2,00,000	2,00,000	JSBL

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Party : BrFC2626 Name : KETAN SHETH & CO.

Stock : 28023 Description : 12.25 % GOVT STOCK 2008.

Date	Token No.	Stock No.	Debit	Credit	Balance	Transaction With
[illegible]	0	TBY00284		25,00,000	25,00,000	JSBL
[illegible]	0	TBY00285		28,00,000	28,00,000	JSBL
[illegible]	0	TBY00286		4,00,000	4,00,000	JSBL
[illegible]	0	TBY00287		1,40,000	1,40,000	JSBL
[illegible]	0	TBY00288		1,60,000	1,60,000	JSBL
[illegible]	0	TBY00296		30,00,000	30,00,000	HDFC_CON
[illegible]	0	TBY00297		3,00,000	3,00,000	HDFC_CON
[illegible]	0	TBY00231	50,000		0	BBTCLESF
[illegible]	0	TBY00230	2,00,000		0	BBTCL P.F.
[illegible]	0	TBY00277	1,00,000		0	BBTCLESF
[illegible]	0	TBY00276	1,00,000		0	B.O.I. BURMAH PF.
[illegible]	0	TBY00280	10,00,000		0	CIBA_CHEM SAF
[illegible]	0	TBY00284	25,00,000		0	CIBA_CHEM GF
[illegible]	0	TBY00281	10,00,000		0	CIBA_CHEM SAF
[illegible]	0	TBY00282	10,00,000		0	CIBA_CHEM EPF
[illegible]	0	TBY00287	1,40,000		0	CIBA_CHEM GF
[illegible]	0	TBY00278	3,00,000		0	CIBA_CHEM SAF
[illegible]	0	TBY00286	4,00,000		0	CIBA_CHEM GF
[illegible]	0	TBY00279	3,00,000		0	MIAA PF
[illegible]	0	TBY00285	28,00,000		0	J.B.BODA. P.F.
[illegible]	0	TBY00288	1,60,000		0	ECGC EPF
[illegible]	0	TBY00296	30,00,000		0	BOTOSPF
[illegible]	0	TBY00533		70,000	70,000	SHCIL
[illegible]	0	TBY00534		50,000	50,000	SHCIL
[illegible]	0	TBY00535		50,000	50,000	SHCIL
[illegible]	0	TBY00536		40,00,000	40,00,000	SHCIL
[illegible]	0	TBY00537		6,00,000	6,00,000	SHCIL
[illegible]	0	TBY00538		2,00,000	2,00,000	SHCIL
[illegible]	0	TBY00539		1,00,000	1,00,000	SHCIL
[illegible]	0	TBY00545		14,00,000	14,00,000	SHCIL
[illegible]	0	TBY00546		10,00,000	10,00,000	SHCIL
[illegible]	0	TBY00547		50,000	50,000	SHCIL
[illegible]	0	TBY00548		50,000	50,000	SHCIL
[illegible]	0	TBY00549		10,000	10,000	SHCIL
[illegible]	0	TBY00550		50,000	50,000	SHCIL
[illegible]	0	TBY00551		11,30,000	11,30,000	SHCIL
[illegible]	0	TBY00552		9,00,000	9,00,000	SHCIL
[illegible]	0	TBY00553		12,10,000	12,10,000	SHCIL
[illegible]	0	TBY00554		7,00,000	7,00,000	SHCIL
[illegible]	0	TBY00106	5,00,000		0	HEINZ I P L EPF
[illegible]	0	TBY00297	3,00,000		0	BOI-CON
[illegible]	0	TBY00532	70,000		0	RBISPF
[illegible]	0	TBY00538	2,00,000		0	RBISPF
[illegible]	0	TBY00580		20,000	20,000	SHCIL
[illegible]	0	TBY00581		20,000	20,000	SHCIL
[illegible]	0	TBY00582		18,00,000	18,00,000	SHCIL
[illegible]	0	TBY00583		2,00,000	2,00,000	SHCIL
[illegible]	0	TBY00584		2,00,000	2,00,000	SHCIL
[illegible]	0	TBY00585		7,50,000	7,50,000	SHCIL

NOTE : 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Supervision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 13/08/2002
Time : 10:53:47

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Regn. No: BIFC2626 Name : KETAN SHETH & CO.

Date Of Transaction	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Book Code : 28022		Description : 12.25 % GOVT STOCK 2008.				
22/06/1999	0	TBY00586		4,00,000	4,00,000	SHCIL
23/06/1999	0	TBY00587		4,00,000	4,00,000	SHCIL
23/06/1999	0	TBY00588		4,00,000	4,00,000	SHCIL
23/06/1999	0	TBY00589		4,00,000	4,00,000	SHCIL
22/06/1999	0	TBY00590		1,20,000	1,20,000	SHCIL
23/06/1999	0	TBY00591		1,20,000	1,20,000	SHCIL
23/06/1999	0	TBY00592		5,00,000	5,00,000	SHCIL
23/06/1999	0	TBY00593		5,00,000	5,00,000	SHCIL
23/06/1999	0	TBY00594		5,00,000	5,00,000	SHCIL
23/06/1999	0	TBY00595		2,50,000	2,50,000	SHCIL
23/06/1999	0	TBY00596		4,30,000	4,30,000	SHCIL
23/06/1999	0	TBY00597		3,40,000	3,40,000	SHCIL
23/06/1999	0	TBY00598		5,40,000	5,40,000	SHCIL
23/06/1999	0	TBY00599		1,00,000	1,00,000	SHCIL
23/06/1999	0	TBY00600		1,00,000	1,00,000	SHCIL
23/06/1999	0	TBY00601		1,00,000	1,00,000	SHCIL
23/06/1999	0	TBY00602		8,00,000	8,00,000	SHCIL
23/06/1999	0	TBY00603		7,00,000	7,00,000	SHCIL
23/06/1999	0	TBY00604		3,00,000	3,00,000	SHCIL
23/06/1999	0	TBY00605		10,000	10,000	SHCIL
21/07/1999	1956	TBY00539	1,00,000		0	BOI
23/07/1999	0	TBY00607		10,00,000	10,00,000	TIMES BK.(CON)
23/07/1999	0	TBY00610		45,30,000	45,30,000	SHCIL
23/07/1999	0	TBY00611		25,00,000	25,00,000	SHCIL
23/07/1999	0	TBY00612		15,00,000	15,00,000	SHCIL
23/07/1999	0	TBY00613		50,000	50,000	SHCIL
23/07/1999	0	TBY00614		1,70,000	1,70,000	SHCIL
23/07/1999	0	TBY00615		10,000	10,000	SHCIL
23/07/1999	0	TBY00616		20,000	20,000	SHCIL
23/07/1999	0	TBY00617		20,000	20,000	SHCIL
26/07/1999	0	TBY00547	50,000		0	BBTCL P.F.
30/07/1999	10714	TBY00534	50,000		0	BBTCLSGF
30/07/1999	10736	TBY00551	11,30,000		0	HLEGF
30/07/1999	10730	TBY00548	50,000		0	BOM. BURMAH PF.
30/07/1999	0	TBY00546	10,00,000		0	UFACLSPF
30/07/1999	0	TBY00602	8,00,000		0	GPIEGFI
30/07/1999	0	TBY00582	18,00,000		0	GPLEPF
30/07/1999	0	TBY00589	4,00,000		0	JLJEPF
30/07/1999	0	TBY00594	5,00,000		0	INDIAN RAYON PF
30/07/1999	0	TBY00585	7,50,000		0	IND_OCEAN EPF
30/07/1999	0	TBY00592	5,00,000		0	BRADKA P.F.
30/07/1999	0	TBY00614	1,70,000		0	ALITALIA P.F.
30/07/1999	0	TBY00627		10,00,000	10,00,000	SUBDIVISION A/C
30/07/1999	0	TBY00628		1,00,000	1,00,000	SUBDIVISION A/C
04/08/1999	0	TBY00F29		10,00,000	10,00,000	JSBL
04/08/1999	0	TBY00597	3,40,000		0	ENRON E.P.F.
04/08/1999	0	TBY00593	5,00,000		0	BBISGF
04/08/1999	0	TBY00610	45,30,000		0	JOHNSON E.F.
06/08/1999	0	TBY00612	15,00,000		0	AIRFREIGHT SGF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Page No: BrFC2626 Name : KETAN SHETH & CO.

Date	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Stock Code : 38023 Description : 12.25 % GOVT STOCK 2008.						
25/05/1999	0	TBY00535	50,000		0	RBI JAIPUR
28/08/1999	0	TBY00590	1,20,000		0	SBI CONSLINT PF
15/06/1999	0	TBY00595	2,50,000		0	RBI NAGPUR
24/06/1999	0	TBY00611	25,00,000		0	TATACHEM PENSIO
17/09/1999	11452	TBY00586	4,00,000		0	AGRICULTURAL PF
15/09/1999	3355	TBY00587	4,00,000		0	
13/09/1999	11598	TBYGC554	7,00,000		0	NOVARTIS EPF
21/09/1999	3357	TBY00588	4,00,000		0	TIMES BK.(CON)
27/09/1999	3357	TBY00600	1,00,000		0	TIMES BK.(CON)
27/09/1999	3357	TBY00599	1,00,000		0	TIMES BK.(CON)
[illegible]	3357	TBY00617	20,000		0	TIMES BK.(CON)
[illegible]	11643	TBY00549	10,000		0	BRITCO EPF
[illegible]	11643	TBY00550	50,000		0	BRITCO EPF
[illegible]	11669	TBY00627	10,00,000		0	THE AIRFREIGHPF
[illegible]	11671	TBY00583	2,00,000		0	OKASA LTD EPF
[illegible]	11673	TBY00603	7,00,000		0	MAHA.KVVKECPF
23/09/1999	11644	TBY00581	20,000		0	BRITCO EPF
29/09/1999	11698	TBY00598	3,40,000		0	SITA LOCAL PF
27/09/1999	3413	TBY00601	1,00,000		0	TIMES BK.(CON)
[illegible]	3413	TBY00628	1,00,000		0	TIMES BK.(CON)
04/10/1999	11797	TBY00591	1,20,000		0	BKDCEPF
[illegible]	793	TBY00616	20,000		0	KALYANI MAH.SPF
[illegible]	793	TBY00615	10,000		0	KALYANI MAH.SPF
[illegible]	2083	TBY00604	3,00,000		0	
[illegible]	2685	TBY00629	10,00,000		0	HEINZ I P L PF
[illegible]	3208	TBY00283	2,00,000		0	NGLINDUS EPF
[illegible]	3613	TBY00613	50,000		0	RESINS PF
[illegible]	3615	TBY00605	10,000		0	RESINS PF
[illegible]	4832	TBY00545	14,00,000		0	ACOGL EPF
[illegible]	5461	TBY00536	40,00,000		0	HDFCBK
[illegible]	5960	TBY00596	4,30,000		0	HDFCBK
[illegible]	5960	T3Y0C590	20,000		0	HDFCBK
[illegible]	6186	T3Y0C552	12,10,000		0	HDFCBK
[illegible]	6422	TBY0C552	9,00,000		0	HDFC_CON
[illegible]	6291	TBY00537	6,00,000		0	HDFC_CON
[illegible]	7752	TBY00677		10,000	10,000	JSBL
06/04/2000	8251	TBY00679		2,00,000	2,00,000	JSBL
[illegible]	8291	TBY00690		10,000	10,000	JSBL
[illegible]	9713	TBY00685		1,00,000	1,00,000	JSBL
[illegible]	9713	TBY00686		1,00,000	1,00,000	JSBL
[illegible]	9713	TBY00687		1,00,000	1,00,000	JSBL
[illegible]	9713	TBY00688		1,00,000	1,00,000	JSBL
[illegible]	9713	TBY00689		50,000	50,000	JSBL
[illegible]	9713	TBY00690		10,000	10,000	JSBL
[illegible]	9713	TBY00691		10,000	10,000	JSBL
[illegible]	9713	TBY00692		10,000	10,000	JSBL
[illegible]	9713	TBY00693		10,000	10,000	JSBL
[illegible]	10148	TBY00607	10,00,000		0	GMEGFI
[illegible]	15571	TBY00690	10,000		0	UNIVERSAL EPF

NOTE : 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

[illegible]

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Govt Secs : 98023 Description : 12.25 % GOVT STOCK 2008.						
[illegible]/2000	12671	TBY00691	10,000		0	UNIVERSAL EPF
[illegible]/2000	12536	TBY00679	2,00,000		0	IDEMI EPF
[illegible]/2000	18534	TBYC0677	10,000		0	XIPF
[illegible]/2000	18534	TBY00680	10,000		0	XIPF
[illegible]/2000	18775	TBY03689	50,000		0	RESINS PF
[illegible]/2000	18952	TBY00692	10,000		0	ISA PF
22/12/2000	18952	TBY00693	10,000		0	ISA PF
27/04/2001	23774	TBY00685	1,00,000		0	KELLOGG IND PF
27/04/2001	23774	TBY00686	1,00,000		0	KELLOGG IND PF
27/04/2001	23774	TBY00687	1,00,000		0	KELLOGG IND PF
27/04/2001	23774	TBY00688	1,00,000		0	KELLOGG IND PF
[illegible]/2002	33971	TBY00584	2,00,000		0	GHARDA E.G.F.
Govt Secs : 98024 Description : 11.40 % GOVT.OF INDIA 2000						
[illegible]/1999	1	TBY00012		1,25,00,000	1,25,00,000	JSBL
[illegible]/1999	0	TBY00013		50,00,000	50,00,000	JSBL
[illegible]/1999	11536	TBY00012	1,25,00,000		0	CENTURY EPF-2
[illegible]/1999	1829	TBY00013	50,00,000		0	JIJAKATA SAH
[illegible]/1999	1893	TBY00017		50,00,000	50,00,000	JSBL
[illegible]/1999	1893	TBY00018		30,00,000	30,00,000	JSBL
[illegible]/1999	3381	TBY00019		75,00,000	75,00,000	JSBL
[illegible]/1999	3381	TBY00020		50,00,000	50,00,000	JSBL
[illegible]/2000	4943	TBY00018	30,00,000		0	EUREKA EPF
10/03/2000	5730	TBY00020	50,00,000		0	CENTURY EPF-2
[illegible]/2000	6183	TBY00019	75,00,000		0	CENTURY EPF-2
[illegible]/2000	9254	TBY00218	50,00,000		0	HDFC_COK
Govt Secs : 98025 Description : 12.60 % GOVERNMENT STOCK 2018						
[illegible]/1999	0	TBY00091		2,00,000	2,00,000	JSBL
[illegible]/1999	0	TBY00092		8,00,000	8,00,000	JSBL
[illegible]/1999	0	TBY00093		50,000	50,000	JSBL
[illegible]/1999	0	TBY00112		2,00,000	2,00,000	SHCIL
[illegible]/1999	0	TBY00113		20,000	20,000	JSBL
[illegible]/1999	0	TBY00114		2,30,000	2,30,000	JSBL
[illegible]/1999	0	TBY00115		13,50,000	13,50,000	JSBL
[illegible]/1999	0	TBY00116		6,20,000	6,20,000	JSBL
[illegible]/1999	0	TBY00117		7,40,000	7,40,000	JSBL
[illegible]/1999	0	TBY00118		5,70,000	5,70,000	JSBL
03/05/1999	0	TBY00119		4,70,000	4,70,000	JSBL
[illegible]/1999	0	TBYC0120		2,50,000	2,50,000	JSBL
03/08/1999	0	TBYC0121		50,000	50,000	JSBL
24/08/1999	0	TBY00092	8,00,000		0	JSRSSWEPF2
27/08/1999	0	TBY00112	2,00,000		0	ALITALIA P.F.
[illegible]/1999	0	TBY00138		20,000	20,000	TIMES EX.(CCN)
[illegible]/1999	3388	TBY00145		5,50,000	5,50,000	JSBL
[illegible]/1999	3388	TBY00146		3,00,000	3,00,000	JSBL
[illegible]/1999	3388	TBY00147		4,50,000	4,50,000	JSBL

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Scrip Code : 98025 Description : 12.60 % GOVERNMENT STOCK 2018						
17/09/1999	3388	TBY00143		12,00,000	12,00,000	JSBL
17/09/1999	3388	TBY00149		1,00,000	1,00,000	JSBL
24/09/1999	11740	TBY00093	50,000		0	BEEL EPF
13/10/1999	364	TBY00167		25,00,000	25,00,000	JANATA SAHA BK
13/10/1999	364	TBY00168		12,00,000	12,00,000	JANATA SAHA.BK
13/10/1999	364	TBY00163		3,80,000	3,80,000	JANATA SAHA.BK
13/10/1999	364	TBY00170		3,00,000	3,00,000	JANATA SAHA.BK
13/10/1999	364	TBY00171		2,00,000	2,00,000	JANATA SAHA.BK
13/10/1999	364	TBY00172		1,50,000	1,50,000	JANATA SAHA.BK
13/10/1999	364	TBY00173		1,40,000	1,40,000	JANATA SAHA.BK
13/10/1999	364	TBY00174		1,20,000	1,20,000	JANATA SAHA.BK
13/10/1999	364	TBY00175		1,20,000	1,20,000	JANATA SAHA.BK
13/10/1999	364	TBY00176		50,000	50,000	JANATA SAHA.BK
13/10/1999	364	TBY00177		50,000	50,000	JANATA SAHA.BK
13/10/1999	364	TBY00178		50,000	50,000	JANATA SAHA.BK
13/10/1999	364	TBY00179		50,000	50,000	JANATA SAHA.BK
13/10/1999	364	TBY00180		50,000	50,000	JANATA SAHA.BK
13/10/1999	364	TBY00181		50,000	50,000	JANATA SAHA.BK
13/10/1999	364	TBY00182		50,000	50,000	JANATA SAHA.BK
13/10/1999	364	TBY00183		20,000	20,000	JANATA SAHA.BK
13/10/1999	364	TBY00184		20,000	20,000	JANATA SAHA.BK
22/11/1999	2431	TBY00115	13,50,000		0	GLAXO PF
22/11/1999	2482	TBY00117	7,40,000		0	GLAXO PF
22/11/1999	2483	TBY00114	2,30,000		0	GLAXO INDIA GF
22/11/1999	2484	TBY00119	4,70,000		0	GLAXO IND EGF
22/11/1999	2485	TBY00116	6,20,000		0	GLAXO PENSION
22/11/1999	2486	TBY00118	5,70,000		0	GLAXO IND 2
22/11/1999	2558	TBY00112	1,40,000		0	BOM.BURMAH EGF
22/11/1999	2569	TBY00113	20,000		0	ALITALIA P.F.
22/11/1999	2569	TBY00177	50,000		0	ALITALIA P.F.
22/12/1999	2962	TBY00159	3,80,000		0	IOCPF
22/12/1999	2962	TBY00184	20,000		0	IOCPF
01/12/1999	3287	TBY00227		5,00,000	5,00,000	JSBL
15/12/1999	3287	TBY00228		1,00,000	1,00,000	JSBL
14/12/1999	3287	TBY00229		1,00,000	1,00,000	JSBL
21/12/1999	3287	TBY00230		1,00,000	1,00,000	JSBL
21/12/1999	3287	TBY00231		1,00,000	1,00,000	JSBL
22/12/1999	3287	TBY00232		1,00,000	1,00,000	JSBL
22/12/1999	3287	TBY00233		1,00,000	1,00,000	JSBL
22/12/1999	3287	TBY00234		1,00,000	1,00,000	JSBL
22/12/1999	3287	TBY00235		1,00,000	1,00,000	JSBL
22/12/1999	3287	TBY00236		1,00,000	1,00,000	JSBL
22/12/1999	3287	TBY00237		1,00,000	1,00,000	JSBL
22/12/1999	3287	TBY00238		1,00,000	1,00,000	JSBL
22/12/1999	3287	TBY00239		1,00,000	1,00,000	JSBL
22/12/1999	3287	TBY00240		1,00,000	1,00,000	JSBL
22/12/1999	3287	TBY00241		1,00,000	1,00,000	JSBL
22/12/1999	3287	TBY00242		1,00,000	1,00,000	JSBL
22/12/1999	3287	TBY00243		1,00,000	1,00,000	JSBL

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

1042

Period : From 01/01/1997 To 31/05/2002

Folio No: BRFC2626 Name : KETAN SHETH & CO.

Date	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
			Description : 12.60 % GOVERNMENT STOCK 2018			
[illegible]	3287	TBY00244		1,00,000	1,00,000	JSBL
[illegible]	3287	TBY00245		1,00,000	1,00,000	JSBL
[illegible]	3287	TBY00246		1,00,000	1,00,000	JSBL
[illegible]	3287	TBY00247		1,00,000	1,00,000	JSBL
21/12/1999	3287	TBY00248		1,00,000	1,00,000	JSBL
21/12/1999	3287	TBY00249		1,00,000	1,00,000	JSBL
21/12/1999	3287	TBY00250		1,00,000	1,00,000	JSBL
21/12/1999	3287	TBY00251		1,00,000	1,00,000	JSBL
21/12/1999	3287	TBY00252		1,00,000	1,00,000	JSBL
[illegible]	3287	TBY00253		1,00,000	1,00,000	JSBL
[illegible]	3287	TBY00254		1,00,000	1,00,000	JSBL
[illegible]	3287	TBY00255		1,00,000	1,00,000	JSBL
[illegible]	3287	TBY00256		1,00,000	1,00,000	JSBL
[illegible]	2741	TBY00178	50,000		0	BEEL EPF
[illegible]	2741	TBY00179	50,000		0	BEEL EPF
[illegible]	2741	TBY00180	50,000		0	BEEL EPF
[illegible]	2741	TBY00181	50,000		0	BEEL EPF
[illegible]	3489	TBY00170	1,20,000		0	NGLINDUS EPF
23/12/1999	3553	TBY00120	2,50,000		0	SUBDIVISION A/C
[illegible]	3553	TBY00265		1,00,000	1,00,000	SUBDIVISION A/C
[illegible]	3553	TBY00266		1,00,000	1,00,000	SUBDIVISION A/C
[illegible]	3553	TBY00267		10,000	10,000	SUBDIVISION A/C
[illegible]	3553	TBY00268		10,000	10,000	SUBDIVISION A/C
[illegible]	3553	TBY00269		10,000	10,000	SUBDIVISION A/C
[illegible]	3553	TBY00270		10,000	10,000	SUBDIVISION A/C
[illegible]	3553	TBY00271		10,000	10,000	SUBDIVISION A/C
28/12/1999	3941	TBY00148	12,00,000		0	AXLEGF
[illegible]	3805	TBY00274		14,00,000	14,00,000	SHCIL
[illegible]	3805	TBY00275		1,00,000	1,00,000	SHCIL
[illegible]	3827	TBY00145	5,50,000		0	CIBA_CHEM EPF
[illegible]	3787	TBY00147	4,50,000		0	CIBA_CHEM EPF
[illegible]	3785	TBY00158	12,00,000		0	CIBA_CHEM SAF
[illegible]	3784	TBY00149	1,00,000		0	PET_ARA EPF
[illegible]	3828	TBY00146	3,00,000		0	CIBA_CHEM SAF
[illegible]	4614	TBY00292		1,00,000	1,00,000	JSBL
[illegible]	5150	TBY00255	1,00,000		0	SUBDIVISION A/C
[illegible]	5150	TBY00298		90,000	90,000	SUBDIVISION A/C
[illegible]	5150	TBY00299		10,000	10,000	SUBDIVISION A/C
[illegible]	5150	TBY00256	1,00,000		0	SUBDIVISION A/C
[illegible]	5150	TBY00300		70,000	70,000	SUBDIVISION A/C
[illegible]	5150	TBY00301		30,000	30,000	SUBDIVISION A/C
[illegible]	5195	TBY00275	1,00,000		0	BEEL EPF
[illegible]	5199	TBY00227	5,00,000		0	J.B.BODA. P.F.
[illegible]	5195	TBY00237	1,00,000		0	J.B.BODA. P.F.
[illegible]	5392	TBY00246	1,00,000		0	AGRICULTURAL PF
[illegible]	5392	TBY00247	1,00,000		0	AGRICULTURAL PF
[illegible]	5392	TBY00248	1,00,000		0	AGRICULTURAL PF
[illegible]	5392	TBY00249	1,00,000		0	AGRICULTURAL PF
[illegible]	5392	TBY00250	1,00,000		0	AGRICULTURAL PF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Stock Code : 98025 Description : 12.60 % GOVERNMENT STOCK 2018						
28/02/2000	5392	TBY00251	1,00,000		0	AGRICULTURAL PF
29/02/2000	5625	TBY00138	20,000		0	INDUS EPF
29/02/2000	5625	TBY00269	10,000		0	INDUS EPF
29/02/2000	5625	TBY00270	10,000		0	INDUS EPF
03/02/2000	5651	TBY00121	50,000		0	DANDEKAR EPF
03/02/2000	5651	TBY00267	10,000		0	DANDEKAR EPF
09/02/2000	5651	TBY00268	10,000		0	DANDEKAR EPF
09/02/2000	5651	TBY00182	50,000		0	DANDEKAR EPF
10/02/2000	5721	TBY00228	1,00,000		0	FLOATGLASS PF
10/02/2000	5721	TBY00229	1,00,000		0	FLOATGLASS PF
10/02/2000	5721	TBY00230	1,00,000		0	FLOATGLASS PF
10/02/2000	5721	TBY00231	1,00,000		0	FLOATGLASS PF
10/02/2000	5721	TBY00232	1,00,000		0	FLOATGLASS PF
10/02/2000	5721	TBY00233	1,00,000		0	FLOATGLASS PF
17/02/2000	6089	TBY00318		25,00,000	25,00,000	JSBL
21/02/2000	6490	TBY00234	1,00,000		0	TEIPF
22/02/2000	6490	TBY00235	1,00,000		0	TEIPF
22/02/2000	6490	TBY00236	1,00,000		0	TEIPF
13/03/2000	7134	TBY00292	1,00,000		0	GLAXO PENSION
13/03/2000	7134	TBY00241	1,00,000		0	GLAXO PENSION
13/03/2000	7134	TBY00242	1,00,000		0	GLAXO PENSION
13/03/2000	7134	TBY00252	1,00,000		0	GLAXO PENSION
13/03/2000	7134	TBY00253	1,00,000		0	GLAXO PENSION
13/03/2000	7134	TBY00254	1,00,000		0	GLAXO PENSION
13/03/2000	7134	TBY00300	70,000		0	GLAXO PENSION
13/03/2000	7135	TBY00238	1,00,000		0	GLAXO IND 2
13/03/2000	7135	TBY00239	1,00,000		0	GLAXO IND 2
13/03/2000	7135	TBY00240	1,00,000		0	GLAXO IND 2
13/03/2000	7135	TBY00298	90,000		0	GLAXO IND 2
14/03/2000	7544	TBY00271	10,000		0	DFAEGF
14/03/2000	7544	TBY00299	10,000		0	DFAEGF
14/03/2000	7544	TBY00301	30,000		0	DFAEGF
26/05/2000	9796	TBY00265	1,00,000		0	HDFC_CON
26/05/2000	9796	TBY00266	1,00,000		0	HDFC_CON
25/05/2000	10471	TBY00391		20,00,000	20,00,000	1 AIRLINES EPF
02/06/2000	0	TBY00318	25,00,000		0	RBI HYDERABAD
25/05/2000	10471	TBY00391	20,00,000		0	SUBDIVISION A/C
25/05/2000	10471	TBY00397		6,00,000	6,00,000	SUBDIVISION A/C
25/05/2000	10471	TBY00398		6,00,000	6,00,000	SUBDIVISION A/C
25/05/2000	10471	TBY00399		1,00,000	1,00,000	SUBDIVISION A/C
25/05/2000	10471	TBY00400		3,40,000	3,40,000	SUBDIVISION A/C
25/05/2000	10471	TBY00401		3,60,000	3,60,000	SUBDIVISION A/C
26/05/2000	11585	TBY00172	1,50,000		0	BOM SCO EPF
31/05/2000	109	TBY00400	3,40,000		0	CHAITRA ADV EPF
31/05/2000	56	TBY00398	6,00,000		0	SUBDIVISION A/C
31/05/2000	56	TBY00415		4,50,000	4,50,000	SUBDIVISION A/C
31/05/2000	56	TBY00416		1,00,000	1,00,000	SUBDIVISION A/C
31/05/2000	56	TBY00417		50,000	50,000	SUBDIVISION A/C
31/05/2000	320	TBY00399	1,00,000		0	BOI

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Loan Code : 59005 Description : 12.32 % GOVERNMENT STOCK 2011

Date Of effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
[illegible]	3299	TBY00050		1,00,000	1,00,000	JSBL
[illegible]	3299	TBY00051		1,00,000	1,00,000	JSBL
[illegible]	3299	TBY00052		1,00,000	1,00,000	JSBL
[illegible]	3299	TBY00053		50,000	50,000	JSBL
[illegible]	3299	TBY00054		50,000	50,000	JSBL
[illegible]	5001	TBY00044	1,50,000		0	TILAK PF
[illegible]/2000	5862	TBY00047	1,00,000		0	EURO RSCG EPF
[illegible]/2000	5862	TBY00048	1,00,000		0	EURO RSCG EPF
17/03/2000	5862	TBY00049	1,00,000		0	EURO RSCG EPF
[illegible]/2000	6097	TBY00045	1,00,000		0	KINETIC ENG P.F
[illegible]/2000	6097	TBY00046	1,00,000		0	KINETIC ENG P.F
[illegible]/2000	6097	TBYCC043	2,50,000		0	KINETIC ENG P.F
29/03/2000	6211	TBY00051	1,00,000		0	SUBDIVISION A/C
[illegible]/2000	6211	TBY00091		60,000	60,000	SUBDIVISION A/C
[illegible]	6211	TBY00082		40,000	40,000	SUBDIVISION A/C
[illegible]	6691	TBY00020		50,00,000	50,00,000	
[illegible]	6691	TBY00021		50,00,000	50,00,000	
[illegible]	6691	TBY00023		50,00,000	50,00,000	
[illegible]	6691	TBY00024		50,00,000	50,00,000	
[illegible]	0	TBY00037	20,00,000		0	RBI DELHI
[illegible]/2000	0	TBY00038	20,00,000		0	RBI DELHI
[illegible]	7410	TBY00047		1,00,000	1,00,000	EURO RSCG EPF
[illegible]	7410	TBY00049		1,00,000	1,00,000	EURO RSCG EPF
[illegible]	7408	TBY00101		50,000	50,000	SUBDIVISION A/C
[illegible]/2000	7408	TBY00102		50,000	50,000	SUBDIVISION A/C
[illegible]/2000	8051	TBY00020	50,00,000		0	INDIAN BANK
[illegible]/2000	8051	TBY00021	50,00,000		0	INDIAN BANK
[illegible]/2000	8051	TBY00023	50,00,000		0	INDIAN BANK
[illegible]/2000	8051	TBY00024	50,00,000		0	INDIAN BANK
[illegible]	0	TBY00039	2,00,000		0	RBI CALCUTTA
[illegible]/2000	0	TBY00040	2,00,000		0	RBI CALCUTTA
[illegible]	0	TBY00041	2,00,000		0	RBI CALCUTTA
[illegible]	9074	TBY00035	50,00,000		0	DWARKADAS SAH
[illegible]	9074	TBY00036	50,00,000		0	DWARKADAS SAH
[illegible]	9236	TBY00101	50,000		0	STAUELI SPF
[illegible]	10004	TBY00082	40,000		0	BHAGHEERATHA PF
[illegible]	10000	TBY00042	2,00,000		0	BHAGHEERATHA PF
[illegible]	10000	TBY00050	1,00,000		0	BHAGHEERATHA PF
[illegible]/2000	10000	TBY00052	1,00,000		0	BHAGHEERATHA PF
[illegible]	10000	TBY00053	50,000		0	BHAGHEERATHA PF
[illegible]/2000	10000	TBY00054	50,000		0	BHAGHEERATHA PF
[illegible]	10159	TBY00081	60,000		0	KALYANI MAH.SPF
[illegible]/2000	11241	TBY00047	1,00,000		0	IND_OCEAN EPF
[illegible]/2000	11241	TBY00048	1,00,000		0	IND_OCEAN EPF
[illegible]/2000	11246	TBY00102	50,000		0	IND_OCEAN EPF
[illegible]	)	TBY00033	50,00,000		0	RBI AHMEDABAD
[illegible]	0	TBY00034	50,00,000		0	RBI AHMEDABAD

NOTE : 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

1046

Period : From 01/01/1997 To 31/05/2002

Party Acc: BrFC2626 Name : KETAN SHETH & CO.

Scrip Code : 99006 Description : 11.99 % G.S.2009

Date Of Entry	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
30/11/1999	1656	TBY00042		50,00,000	50,00,000	JSBL
30/11/1999	1656	TBY00043		50,00,000	50,00,000	JSBL
30/11/1999	1656	TBY00044		10,00,000	10,00,000	JSBL
30/11/1999	1656	TBY00045		15,00,000	15,00,000	JSBL
30/11/1999	1656	TBY00046		15,00,000	15,00,000	JSBL
30/11/1999	1656	TBY00047		2,50,000	2,50,000	JSBL
30/11/1999	1656	TBY00048		1,00,000	1,00,000	JSBL
30/11/1999	1656	TBY00049		1,00,000	1,00,000	JSBL
30/11/1999	1656	TBY00050		1,00,000	1,00,000	JSBL
30/11/1999	1656	TBY00051		1,00,000	1,00,000	JSBL
30/11/1999	1656	TBY00052		1,00,000	1,00,000	JSBL
30/11/1999	1656	TBY00053		1,00,000	1,00,000	JSBL
30/11/1999	1656	TBY00054		1,00,000	1,00,000	JSBL
30/11/1999	1656	TBY00055		50,000	50,000	JSBL
30/11/1999	2653	TBY00057		50,00,000	50,00,000	JSBL
30/11/1999	2653	TBY00058		50,00,000	50,00,000	JSBL
30/11/1999	2653	TBY00059		50,00,000	50,00,000	JSBL
30/11/1999	2653	TBY00060		50,00,000	50,00,000	JSBL
30/11/1999	2653	TBY00061		50,00,000	50,00,000	JSBL
30/11/1999	2653	TBY00062		50,00,000	50,00,000	JSBL
30/11/1999	2653	TBY00063		45,00,000	45,00,000	JSBL
30/11/1999	2653	TBY00064		1,00,000	1,00,000	JSBL
30/11/1999	2653	TBY00065		1,00,000	1,00,000	JSBL
30/11/1999	2653	TBY00066		1,00,000	1,00,000	JSBL
30/11/1999	2653	TBY00067		1,00,000	1,00,000	JSBL
30/11/1999	2653	TBY00068		1,00,000	1,00,000	JSBL
15/12/1999	3321	TBY00047	2,50,000		0	KINETIC ENG P.F
15/12/1999	3323	TBY00049	1,00,000		0	GHATGE PATIL PF
15/12/1999	3323	TBY00050	1,00,000		0	GHATGE PATIL PF
15/12/1999	3323	TBY00051	1,00,000		0	GHATGE PATIL PF
15/12/1999	3323	TBY00052	1,00,000		0	GHATGE PATIL PF
15/12/1999	3323	TBY00053	1,00,000		0	GHATGE PATIL PF
06/01/2000	0	TBY00048	1,00,000		0	RBI NAGPUR
25/01/2000	0	TBY00043	50,00,000		0	RBI AHMEDABAD
28/01/2000	5276	TBY00076		25,00,000	25,00,000	JSBL
31/01/2000	5549	TBY00060	50,00,000		0	SUBDIVISION A/C
27/02/2000	5549	TBY00081		5,00,000	5,00,000	SUBDIVISION A/C
27/02/2000	5549	TBY00082		5,00,000	5,00,000	SUBDIVISION A/C
27/02/2000	5549	TBY00083		5,00,000	5,00,000	SUBDIVISION A/C
27/02/2000	5549	TBY00084		5,00,000	5,00,000	SUBDIVISION A/C
27/02/2000	5549	TBY00085		5,00,000	5,00,000	SUBDIVISION A/C
27/02/2000	5549	TBY00086		5,00,000	5,00,000	SUBDIVISION A/C
27/02/2000	5549	TBY00087		5,00,000	5,00,000	SUBDIVISION A/C
27/02/2000	5549	TBY00088		1,00,000	1,00,000	SUBDIVISION A/C
27/02/2000	5549	TBY00089		3,00,000	3,00,000	SUBDIVISION A/C
27/02/2000	5549	TBY00090		10,00,000	10,00,000	SUBDIVISION A/C
27/02/2000	5549	TBY00091		50,000	50,000	SUBDIVISION A/C
27/02/2000	5549	TBY00092		30,000	30,000	SUBDIVISION A/C
27/02/2000	5549	TBY00093		20,000	20,000	SUBDIVISION A/C

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Pagn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Our Code : 99006		Description : 11.99 & 6.5.2000				
[illegible]	0	TBY00054	1,00,000		0	RBI JAIPUR
[illegible]	0	TBY00055	50,000		0	RBI JAIPUR
[illegible]	5F17	TBY00087	5,00,000		0	CHAITRA ADV EPF
[illegible]	6701	TBY00086	5,00,000		0	MAHA.KVYKECPF
[illegible]	6894	TBY00085	5,00,000		0	GAMMON DUNK.EPF
[illegible]	6960	TBYC0057	50,00,000		0	HCBL
[illegible]	6361	TBY00058	50,00,000		0	HCBL
[illegible]	5992	TBY00090	10,00,000		0	HEINZ I P L FF
[illegible]	0	TBYC0.2	50,00,000		0	RBI AHMEDABAD
[illegible]	7088	TBY00044	10,0(,000		0	HDFCBK
[illegible]	7309	TBY00045	15,00,000		0	CIPLA LTD EPF
[illegible]	7309	TBY00046	15,00,000		0	CIPLA LTD EPF
[illegible]	7345	TBY00053	50,00,000		0	GODREJ IND.LTD.
[illegible]	8614	TBY00064	1,00,000		0	WIPRO EPF
[illegible]	8694	TBY00065	1,00,000		0	WIPRO EPF
[illegible]	8694	TBY00066	1,00,000		0	WIPRO EPF
[illegible]	8694	TBY00067	1,00,000		0	WIPRO EPF
[illegible]	8548	TBY00092	30,000		0	JPOSUP.SCHEME
[illegible]	8788	TBY00093	20,000		0	SUBDIVISION A/C
[illegible]	8788	TBY00106		5,000	5,000	SUBDIVISION A/C
[illegible]	8788	TBY00107		15,000	15,000	SUBDIVISION A/C
[illegible]	0	TBY00061	50,00,000		0	RBI AHMEDABAD
[illegible]	0	TBY00062	50,00,000		0	RBI AHMEDABAD
[illegible]	10495	TBY00106	5,000		0	JPOSUP.SCHEME
[illegible]	10582	TBY00089	3,00,000		0	GODREJ SUP.ANNU
[illegible]	10582	TBY00081	5,00,000		0	GODREJ SUP.ANNU
[illegible]	10582	TBY00082	5,00,000		0	GODREJ SUP.ANNU
[illegible]	10582	TBY00083	5,00,000		0	GODREJ SUP.ANNU
[illegible]	10821	TBY00107	15,000		0	RESINSPLESF
[illegible]	11902	TBYJ0063	45,00,000		0	TNCCPF
[illegible]	0	TBY00068	1,00,000		0	RBI DELHI
[illegible]	0	TBY00088	1,00,000		0	RBI DELHI
[illegible]	0	TBY00091	50,000		0	RBI DELHI
[illegible]	20865	TBY00076	25,00,000		0	SUBDIVISION A/C
[illegible]	20865	TBY00139		8,90,000	8,90,000	SUBDIVISION A/C
[illegible]	20865	TBY00140		1,00,000	1,00,000	SUBDIVISION A/C
[illegible]	20865	TBY00141		1,00,000	1,00,000	SUBDIVISION A/C
[illegible]	20865	TBY00142		1,00,000	1,00,000	SUBDIVISION A/C
[illegible]	20865	TBY00143		1,00,000	1,00,000	SUBDIVISION A/C
[illegible]	20865	TBY00144		1,00,000	1,00,000	SUBDIVISION A/C
[illegible]	20865	TBY00145		1,00,000	1,00,000	SUBDIVISION A/C
[illegible]	20865	TBY00146		1,00,000	1,00,000	SUBDIVISION A/C
[illegible]	20865	TBY00147		1,00,000	1,00,000	SUBDIVISION A/C
[illegible]	20865	TBY00148		1,00.000	1,00,000	SUBDIVISION A/C
[illegible]	20865	TBY00149		1,00,000	1,00,000	SUBDIVISION A/C
[illegible]	20865	TBY00150		50,000	50,000	SUBDIVISION A/C
[illegible]	20865	TBY00151		50,000	50,000	SUBDIVISION A/C
[illegible]	20865	TBY00152		50,000	50,000	SUBDIVISION A/C
[illegible]	20865	TBY00153		50,000	50,000	SUBDIVISION A/C

NOTE : 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dussy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Client No: BYFC1626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Action Code : 99006 Description : 11.99 % G.S.2009						
13/02/2001	20865	TBY00154		50,000	50,000	SUBDIVISION A/C
13/02/2001	20865	TBY00155		50,000	50,000	SUBDIVISION A/C
13/02/2001	20865	TBY00156		50,000	50,000	SUBDIVISION A/C
13/02/2001	20865	TBY00157		50,000	50,000	SUBDIVISION A/C
13/02/2001	20865	TBY00158		50,000	50,000	SUBDIVISION A/C
13/02/2001	20865	TBY00159		50,000	50,000	SUBDIVISION A/C
13/02/2001	20865	TBY00160		10,000	10,000	SUBDIVISION A/C
13/02/2001	20865	TBY00161		10,000	10,000	SUBDIVISION A/C
13/02/2001	20865	TBY00162		10,000	10,000	SUBDIVISION A/C
13/02/2001	20865	TBY00163		10,000	10,000	SUBDIVISION A/C
13/02/2001	20865	TBY00164		10,000	10,000	SUBDIVISION A/C
13/02/2001	20865	TBY00165		10,000	10,000	SUBDIVISION A/C
13/02/2001	20865	TBY00166		10,000	10,000	SUBDIVISION A/C
13/02/2001	20865	TBY00167		10,000	10,000	SUBDIVISION A/C
13/02/2001	20865	TBY00168		10,000	10,000	SUBDIVISION A/C
13/02/2001	20865	TBY00169		10,000	10,000	SUBDIVISION A/C
13/02/2001	20865	TBY00170		10,000	10,000	SUBDIVISION A/C
12/03/2001	21852	TBY00151	50,000		0	SUBDIVISION A/C
12/03/2001	21852	TBY00151	50,000		0	SUBDIVISION A/C
12/03/2001	21852	TBY00173		25,000	25,000	SUBDIVISION A/C
12/03/2001	21852	TBY00174		10,000	10,000	SUBDIVISION A/C
12/03/2001	21852	TBY00175		10,000	10,000	SUBDIVISION A/C
12/03/2001	21852	TBY00176		5,000	5,000	SUBDIVISION A/C
12/03/2001	21996	TBY00140	1,00,000		0	GHATGE PATIL PF
12/03/2001	21996	TBY00141	1,00,000		0	GHATGE PATIL PF
12/03/2001	21996	TBY00142	1,00,000		0	GHATGE PATIL PF
12/03/2001	21996	TBY00143	1,00,000		0	GHATGE PATIL PF
12/03/2001	21996	TBY00144	1,00,000		0	GHATGE PATIL PF
12/03/2001	22408	TB/00139	8,90,000		0	BHAGHEERATHA PF
24/05/2000	10582	TBY00084	5,00,000		0	GODREJ SUP.ANNU
19/04/2001	22519	TBY00148	1,00,000		0	ING EPF
17/04/2001	23128	TBY00137	50,000		0	XPSSPF
17/04/2001	23218	TBY00149	1,00,000		0	GHATGE PATIL PF
17/04/2001	23218	TBY00150	50,000		0	GHATGE PATIL PF
17/04/2001	23236	TBY00152	50,000		0	ING EPF
17/04/2001	23236	TBY00153	50,000		0	ING EPF
17/04/2001	23236	TBY00154	50,000		0	ING EPF
17/04/2001	23236	TBY00155	50,000		0	ING EPF
17/04/2001	23236	TBY00156	50,000		0	ING EPF
17/04/2001	23561	TBY00145	1,00,000		0	RAY CON EPF
16/04/2001	23561	TBY00146	1,00,000		0	RAY CON EPF
16/04/2001	23561	TBY00147	1,00,000		0	RAY CON EPF
11/05/2001	24432	TBY00160	10,000		0	DEEGF
11/05/2001	24432	TBY00159	50,000		0	DEEGF
07/06/2001	25428	TBY00158	50,000		0	KPEPF
11/06/2001	25551	TBY00161	10,000		0	IVP SAF
11/06/2001	25551	TBY00162	10,000		0	IVP SAF
11/06/2001	25551	TBY00163	10,000		0	IVP SAF
11/06/2001	25551	TBY00164	10,000		0	IVP SAF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 T: 31/05/2002

Scrip No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Entry	Folio No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Scrip Code : 22005 Description : 11.99 I G.S.2005						
11/06/2001	25551	TBY00165	10,000		0	IVP SAF
11/06/2001	25551	TBY00166	10,000		0	IVP SAF
11/06/2001	25551	TBY00167	10,000		0	IVP SAF
11/06/2001	25551	TBY00168	10,000		0	IVP SAF
11/06/2001	25551	TBY00169	10,000		0	IVP SAF
11/06/2001	25551	TBY00170	10,000		0	IVP SAF
11/06/2001	25551	TBY00174	10,000		0	IVP SAF
11/06/2001	25551	TBY00175	10,000		0	IVP SAF
11/06/2001	25551	TBY00176	5,000		0	IVP SAF
27/06/2001	26055	TBY00173	25,000		0	BOI
Scrip Code : 99019 Description : 12.30 I G.S. 2016						
15/12/1999	3377	TBY00042		50,00,000	50,00,000	JSBL
15/12/1999	3377	TBY00043		50,00,000	50,00,000	JSBL
15/12/1999	3377	TBY00047		25,00,000	25,00,000	JSBL
15/12/1999	3377	TBY00048		15,00,000	15,00,000	JSBL
15/12/1999	3377	TBY00049		2,00,000	2,00,000	JSBL
15/12/1999	3377	TBY00050		1,00,000	1,00,000	JSBL
15/12/1999	3377	TBY00051		1,00,000	1,00,000	JSBL
15/12/1999	3377	TBY00052		1,00,000	1,00,000	JSBL
15/12/1999	3377	TBY00053		1,00,000	1,00,000	JSBL
15/12/1999	3377	TBY00054		1,00,000	1,00,000	JSBL
15/12/1999	3377	TBY00055		1,00,000	1,00,000	JSBL
15/12/1999	3377	TBY00056		50,000	50,000	JSBL
15/12/1999	3377	TBY00057		50,000	50,000	JSBL
17/12/1999	3377	TBY00058		50,000	50,000	JSBL
14/12/1999	3301	TBY00059		50,00,000	50,00,000	JSBL
14/12/1999	3301	TBY00060		1,00,000	1,00,000	JSBL
14/12/1999	3301	TBY00061		1,00,000	1,00,000	JSBL
14/12/1999	3301	TBY00062		1,00,000	1,00,000	JSBL
14/12/1999	3301	TBY00063		1,00,000	1,00,000	JSBL
14/12/1999	3301	TBY00064		1,00,000	1,00,000	JSBL
14/12/1999	3301	TBY00065		1,00,000	1,00,000	JSBL
14/12/1999	3301	TBY00066		1,00,000	1,00,000	JSBL
14/12/1999	3301	TBY00067		1,00,000	1,00,000	JSBL
14/12/1999	3301	TBY00068		1,00,000	1,00,000	JSBL
14/12/1999	3301	TBY00069		1,00,000	1,00,000	JSBL
25/01/2000	5086	TBY00048	15,00,000		0	NOVARTIS EPF
08/02/2000	5393	TBY00050	1,00,000		0	IND_OCEAN EPF
08/02/2000	5393	TBY00051	1,00,000		0	IND_OCEAN EPF
08/02/2000	5393	TBY00052	1,00,000		0	IND_OCEAN EPF
18/02/2000	6040	TBY00059	50,00,000		0	BISIPF
24/04/2000	8787	TBY00056	50,000		0	SUBDIVISION A/C
24/04/2000	8787	TBY00115		40,000	40,000	SUBDIVISION A/C
24/04/2000	8787	TBY00117		10,000	10,000	SUBDIVISION A/C
24/04/2000	8787	TBY00057	50,000		0	SUBDIVISION A/C
24/04/2000	8787	TBY00118		30,000	30,000	SUBDIVISION A/C
24/04/2000	8787	TBY00119		10,000	10,000	SUBDIVISION A/C

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

1050

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Scrip Code : 99019 Description : 12.30 Y G.S. 2016						
[illegible]/2000	8787	TBY00120		10,000	10,000	SUBDIVISION A/C
[illegible]/2000	9075	TBY00043	50,00,000		0	DWARKADAS SAH
15/04/2000	9075	TBY00042	50,00,000		0	DWARKADAS SAH
[illegible]/2000	9605	TBY00049	2,00,000		0	TRADE WINGS SPF
[illegible]/2000	9579	TBY00065	1,00,000		0	ECIPL PF
12/05/2000	9579	TBY00066	1,00,000		0	ECIPL PF
12/05/2000	9579	TBY00068	1,00,000		0	ECIPL PF
12/05/2000	9579	TBY00058	50,000		0	ECIPL PF
12/05/2000	9579	TBY00067	1,00,000		0	ECIPL PF
23/05/2000	10161	TBY00060	1,00,000		0	KELLOGG IND PF
23/05/2000	10161	TBY00061	1,00,000		0	KELLOGG IND PF
23/05/2000	10161	TBY00062	1,00,000		0	KELLOGG IND PF
23/05/2000	10161	TBY00063	1,00,000		0	KELLOGG IND PF
[illegible]/2000	11198	TBY00117	10,000		0	KALYANI MAH.SPF
[illegible]/2000	11198	TBY00119	10,000		0	KALYANI MAH.SPF
[illegible]/2000	11198	TBY00120	10,000		0	KALYANI MAH.SPF
[illegible]/2000	14710	TBY00053	1,00,000		0	UTI ICH EPF
[illegible]/2000	14710	TBY00054	1,00,000		0	UTI ICH EPF
[illegible]/2000	15411	TBY00065	1,00,000		0	PFOFFICERSHIDCO
[illegible]/2001	21476	TBY00064	1,00,000		0	HIDCO SAF
[illegible]/2002	36456	TBY00118	30,000		0	PFOFFICERSHIDCO
[illegible]/2002	36459	TBY00116	40,000		0	HIDCO E.G.F.
Scrip Code : 99029 Description : 11.83 Y GOVT STOCK 2014						
26/04/2000	8922	TBY00095		5,00,000	5,00,000	JSBL
12/05/2000	9715	TBY00104		40,00,000	40,00,000	JSBL
12/05/2000	9724	TBY00103		50,000	50,000	JSBL
14/06/2000	11501	TBY00095	5,00,000		0	J.B.BODA P.F.
14/06/2000	11279	TBY00104	40,00,000		0	GERMAN E.P.F.
03/08/2000	13257	TBY00103	50,000		0	BOM.BURMAH EGF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 10/06/2002 STATEMENT OF STOCK TRANSACTIONS Page No. 1
Time : 14:05:16

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 82201 Description : 7.50 % ANDHRA PRADESH S.D. 1997						
31/01/1997	0	TBY00004		60,000	60,000	BK OF MADHRA
31/01/1997	0	TBY00005		37,00,000	37,00,000	HDFC_CDK
24/06/1997	0	TBY00004	60,000		0	MAFATLAL PF
01/09/1997	0	TBY00005	37,00,000		0	REPAY OF LOAN
Loan Code : 82203 Description : 7.50 % BIHAR S.D. 1997						
05/03/1997	0	TBY00003		10,00,000	10,00,000	BOA_CDK
04/09/1997	0	TBY00003	10,00,000		0	REPAY OF LOAN
Loan Code : 82220 Description : 7.50 % UTTAR PRADESH S.D. 1997						
05/03/1997	0	TBY00019		53,00,000	53,00,000	BOA_CDK
04/09/1997	0	TBY00019	53,00,000		0	REPAY OF LOAN
Loan Code : 84201 Description : 9.00 % ANDHRA PRADESH S.D. 1999						
17/01/1997	0	TBY00005		40,000	40,000	BOA_CDK
17/01/1997	0	TBY00006		70,000	70,000	BOA_CDK
17/01/1997	0	TBY00007		60,000	60,000	BOA_CDK
17/01/1997	0	TBY00008		1,00,000	1,00,000	BOA_CDK
31/01/1997	0	TBY00011		10,00,000	10,00,000	HDFC_CDK
31/01/1997	0	TBY00012		2,50,000	2,50,000	HDFC_CDK
31/01/1997	0	TBY00013		2,00,000	2,00,000	HDFC_CDK
31/01/1997	0	TBY00014		1,50,000	1,50,000	HDFC_CDK
31/01/1997	0	TBY00015		1,00,000	1,00,000	HDFC_CDK
31/01/1997	0	TBY00016		50,000	50,000	HDFC_CDK
31/01/1997	0	TBY00017		30,000	30,000	HDFC_CDK
31/01/1997	0	TBY00018		17,000	17,000	HDFC_CDK
31/01/1997	0	TBY00019		3,000	3,000	HDFC_CDK
31/01/1997	0	TBY00020		2,00,000	2,00,000	HDFC_CDK
05/02/1997	0	TBY00021		1,00,000	1,00,000	HDFC_CDK
05/02/1997	0	TBY00022		1,00,000	1,00,000	HDFC_CDK
05/02/1997	0	TBY00023		10,000	10,000	HDFC_CDK
05/02/1997	0	TBY00024		1,000	1,000	HDFC_CDK
05/02/1997	0	TBY00025		1,000	1,000	HDFC_CDK
05/02/1997	0	TBY00026		13,000	13,000	HDFC_CDK
05/02/1997	0	TBY00027		2,25,000	2,25,000	HDFC_CDK
05/02/1997	0	TBY00028		50,000	50,000	HDFC_CDK
14/05/1997	0	TBY00032		7,00,000	7,00,000	HDFC_CDK
14/05/1997	0	TBY00033		38,000	38,000	HDFC_CDK
14/05/1997	0	TBY00034		62,000	62,000	HDFC_CDK
14/05/1997	0	TBY00035		19,50,000	19,50,000	HDFC_CDK
14/05/1997	0	TBY00036		9,75,000	9,75,000	HDFC_CDK
14/05/1997	0	TBY00037		16,50,000	16,50,000	HDFC_CDK
14/05/1997	0	TBY00038		50,000	50,000	HDFC_CDK
17/05/1997	0	TBY00014	1,50,000		0	KACLAB PF
20/05/1997	0	TBY00015	1,00,000		0	CONCAST EPF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

1052
1059

Period : From 01/01/1997 To 31/05/2002
Accn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 94201 Description : 9.00 % ANDHRA PRADESH S.D. 1999						
27/05/1997	0	TBY00017	30,000		0	NOWROSJEE EGF
27/05/1997	0	TBY00013	2,00,000		0	NOWROSJEE EPF
11/06/1997	0	TBY00012	2,50,000		0	DOLPHINE EPF
10/06/1997	0	TBY00020	2,00,000		0	MAKAN HARI EPF
30/06/1997	0	TBY00034	62,000		0	SUBDIVISION A/C
30/06/1997	0	TBY00041		7,000	7,000	SUBDIVISION A/C
30/06/1997	0	TBY00042		40,000	40,000	SUBDIVISION A/C
30/06/1997	0	TBY00043		15,000	15,000	SUBDIVISION A/C
24/06/1997	0	TBY00011	10,00,000		0	RBI KASMUR
24/07/1997	0	TBY00032	7,00,000		0	PATVOLK EPF
24/07/1997	0	TBY00039		2,00,000	2,00,000	MUKESH SHROFF
24/07/1997	0	TBY00039	2,00,000		0	SUBDIVISION A/C
24/07/1997	0	TBY00044		1,70,000	1,70,000	SUBDIVISION A/C
24/07/1997	0	TBY00045		30,000	30,000	SUBDIVISION A/C
25/07/1997	0	TBY00038	50,000		0	GIRISH ,PRADIP
25/07/1997	0	TBY00035	19,50,000		0	SBI
25/07/1997	0	TBY00037	16,50,000		0	SBI
05/08/1997	0	TBY00027	2,25,000		0	TDKCEGF
16/09/1997	0	TBY00042	40,000		0	KKA PF
13/09/1997	0	TBY00022	1,00,000		0	SGL A/C RBI
13/09/1997	0	TBY00023	10,000		0	SGL A/C RBI
13/09/1997	0	TBY00024	1,000		0	SGL A/C RBI
13/09/1997	0	TBY00025	1,000		0	SGL A/C RBI
13/09/1997	0	TBY00028	50,000		0	SGL A/C RBI
13/09/1997	0	TBY00033	38,000		0	SGL A/C RBI
22/09/1997	0	TBY00016	50,000		0	BOI
15/10/1997	0	TBY00007	60,000		0	SHNI
15/10/1997	0	TBY00005	40,000		0	SHNI
15/10/1997	0	TBY00006	70,000		0	SHNI
21/10/1997	0	TBY00008	1,00,000		0	CHAITRA ADS EPF
21/10/1997	0	TBY00021	1,00,000		0	CHAITRA ADS EPF
18/11/1997	0	TBY00047		2,80,000	2,80,000	INDUSIND (CON.)
17/12/1997	0	TBY00043	15,000		0	CHHOTALAL EGF
24/12/1997	0	TBY00041	7,000		0	CHUNILALA PF
30/12/1997	0	TBY00044	1,70,000		0	THOMAS COOK PF
11/02/1998	0	TBY00019	3,000		0	PADMASHREE EGF
04/04/1998	0	TBY00047	2,80,000		0	KKA PF
02/05/1998	0	TBY00036	9,75,000		0	SGL A/C RBI
23/04/1999	0	TBY00018	17,000		0	SOLID CON SPF
23/04/1999	0	TBY00026	13,000		0	SOLID CON SPF
05/11/1999	1492	TBY00045	30,000		0	REPAY OF LOAN
Loan Code : 94207 Description : 9.00 % JAMMU & KASHMIR S.D. 1999						
24/06/1997	0	TBY00006	1,50,000		0	NAFATLAL PF
24/06/1997	0	TBY00037	40,000		0	NAFATLAL PF
13/05/1998	0	TBY00010		3,00,000	3,00,000	SEAMEN PF
13/05/1998	0	TBY00010	3,00,000		0	SUBDIVISION A/C
13/05/1998	0	TBY00011		2,50,000	2,50,000	SUBDIVISION A/C

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dussy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BFFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 84207 Description : 9.00 % JAMMU & KASHMIR S.D. 1999						
13/05/1998	0	TBYC0012		50,000	50,000	SUBDIVISION A/C
16/07/1998	6175	TBY00012	50,000		0	BILLIMORIA PF
20/05/1998	5	TBY00011	2,50,000		0	MAFATLAL PF
Loan Code : 84208 Description : 9.00 % KARNATAKA S.D. 1999						
03/03/1997	0	TBYC0012		3,00,000	3,00,000	BK OF MADURA
03/03/1997	0	TBY00012	3,00,000		0	SUBDIVISION A/C
03/03/1997	0	TBY00013		1,00,000	1,00,000	SUBDIVISION A/C
03/03/1997	0	TBY00014		2,00,000	2,00,000	SUBDIVISION A/C
22/04/1997	0	TBY00007	2,50,000		0	VARUN SHIP EPF
03/ 0/1997	0	TBY00020		30,000	30,000	GP NOTES
20/10/1997	0	TBY00013	1,00,000		0	CHAITRA ADS EPF
17/10/1997	0	TBY00021		1,35,000	1,35,000	GP NOTES
12/12/1997	0	TBY00020	30,000		0	KKA PF
16/01/1998	0	TBY00021	1,35,000		0	GIRISH_HARISH
17/02/1998	0	TBY00006	1,00,000		0	
23/03/1998	0	TBY00011		80,000	80,000	BK OF MADURA
18/03/1998	42	TBY00022		82,000	82,000	GP NOTES
13/04/1998	0	TBY00014	2,00,000		0	LARSONTOUBROPF
15/06/1998	5408	TBY00023		60,000	60,000	GP NOTES
31/07/1998	0	TBY00023	60,000		0	RBI AHMEDABAD
12/09/1998	13	TBY00011	80,000		0	NCSLOSS
05/11/1999	1493	TBY00022	82,000		0	REPAY OF LOAN
Loan Code : 84218 Description : 9.00 % TAMIL NADU 1999						
03/02/1997	0	TBY00012	10,000		0	WAMAN HARI EPF
03/02/1997	0	TBY00010	10,000		0	WAMAN HARI EPF
03/02/1997	0	TBY00011	10,000		0	WAMAN HARI EPF
22/09/1997	0	TBY00013	10,000		0	TANDEM PF
05/04/1999	0	TBY00009	3,00,000		0	MMVSVN EPF
29/04/1999	0	TBY00006	1,00,000		0	SOLID COM SPF
11/04/2001	22987	TBY00007	50,000		0	REPAY OF LOAN
Loan Code : 84220 Description : 9.00 % UTTAR PRADESH S.D. 1999						
22/04/1997	0	TBY00013	9,00,000		0	GHATGE PATIL PF
Loan Code : 84221 Description : 9.00 % WEST BENGAL 1999						
24/07/1998	0	TBY00003		1,100	1,100	SEAMEN PF
10/09/1998	7	TBY00003	1,100		0	NIHAL D.PAKDHI
Loan Code : 85201 Description : 9.75 % ANDHRA PRADESH S.D. 1998						
08/06/1998	0	TBY00014		15,00,000	15,00,000	HDFC_COM
28/08/1998	0	TBY00014	15,00,000		0	REPAY OF LOAN

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dussy accounts provided for accounting purposes only.

1054
~~1053~~

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 85203 Description : 9.75 % BIHAR S.D. 1998						
17/01/1997	0	TBY00029	17,000		0	SGL A/C RBI
22/04/1997	0	TBY00015	1,00,000		0	VARUN SHIP EPF
22/09/1997	0	TBY00073		5,000	5,000	GP NOTES
03/10/1997	0	TBY00074		15,000	15,000	GP NOTES
17/09/1997	0	TBY00075		48,000	48,000	GP NOTES
18/12/1997	0	TBY00073	5,000		0	THEOSOPHY EPF
05/01/1998	0	TBY00077		15,000	15,000	GP NOTES
11/02/1998	0	TBY00033	3,000		0	PADMASHREE EGF
13/04/1998	0	TBY00014	1,00,000		0	FOURESS-PF
05/05/1998	0	TBY00077	15,000		0	TOLANI EPF
05/05/1998	0	TBY00074	15,000		0	TOLANI EPF
05/05/1998	0	TBY00075	48,000		0	TOLANI EPF
14/09/1998	0	TBY00028	27,000		0	REPAY OF LOAN
13/02/1999	562	TBY00043	19,000		0	REPAY OF LOAN
27/07/1999	2434	TBY00036	60,000		0	REPAY OF LOAN
Loan Code : 85204 Description : 9.75 % GUJARAT S.D. 1998						
05/05/1997	0	TBY00053	36,000		0	MEHTA PADAMSEY
11/02/1998	0	TBY00051	3,000		0	PADMASHREE EGF
16/02/1998	0	TBY00056	50,000		0	
13/05/1998	0	TBY00076		84,000	84,000	SEAMEN PF
13/05/1998	0	TBY00076	84,000		0	SUBDIVISION A/C
13/05/1998	0	TBY00077		50,000	50,000	SUBDIVISION A/C
13/05/1998	0	TBY00078		10,000	10,000	SUBDIVISION A/C
13/05/1998	0	TBY00079		10,000	10,000	SUBDIVISION A/C
13/05/1998	0	TBY00080		10,000	10,000	SUBDIVISION A/C
13/05/1998	0	TBY00081		4,000	4,000	SUBDIVISION A/C
28/08/1998	0	TBY00081	4,000		0	REPAY OF LOAN
28/08/1998	0	TBY00080	10,000		0	REPAY OF LOAN
28/08/1998	0	TBY00079	10,000		0	REPAY OF LOAN
28/08/1998	0	TBY00078	10,000		0	REPAY OF LOAN
28/08/1998	0	TBY00077	50,000		0	REPAY OF LOAN
28/08/1998	0	TBY00055	34,500		0	REPAY OF LOAN
Loan Code : 85208 Description : 9.75 % KARNATAKA S.D. 1998						
08/03/1998	4320	TBY00011		50,000	50,000	GP NOTES
06/05/1998	0	TBY00011	50,000		0	MACLAB PF
Loan Code : 85215 Description : 9.75 % ORISSA GOVT. 1998						
13/05/1998	0	TBY00011		1,38,000	1,38,000	SEAMEN PF
13/05/1998	0	TBY00011	1,38,000		0	SUBDIVISION A/C
13/05/1998	0	TBY00012		50,000	50,000	SUBDIVISION A/C
13/05/1998	0	TBY00013		50,000	50,000	SUBDIVISION A/C
13/05/1998	0	TBY00014		30,000	30,000	SUBDIVISION A/C
13/05/1998	0	TBY00015		8,000	8,000	SUBDIVISION A/C
28/08/1998	0	TBY00012	50,000		0	REPAY OF LOAN

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

1055

~~1054~~

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 85215 Description : 9.75 % ORISSA GOVT. 1998						
28/08/1998	0	TBY00013	50,000		0	REPAY OF LOAN
28/08/1998	0	TBY00014	30,000		0	REPAY OF LOAN
28/08/1998	0	TBY00015	8,000		0	REPAY OF LOAN
Loan Code : 85220 Description : 9.75 % UTTAR PRADESH S.D.L. 1998						
09/06/1998	0	TBY00055		3,30,000	3,30,000	HDFC_CDN
09/06/1998	0	TBY00056		5,70,000	5,70,000	HDFC_CDN
28/08/1998	0	TBY00055	3,30,000		0	REPAY OF LOAN
12/10/1998	0	TBY00056	5,70,000		0	REPAY OF LOAN
Loan Code : 86204 Description : 11.00 % GUJARAT S.D. 2001						
27/09/2000	15332	TBY00050		11,000	11,000	GP NOTES
20/10/2000	16343	TBY00050	11,000		0	NEUT GLASS EPF
Loan Code : 86208 Description : 11.00 % KARNATAKA S.D. 2001						
22/04/2000	8905	TBY00022		32,000	32,000	SUBDIVISION A/C
22/04/2000	8905	TBY00023		10,000	10,000	SUBDIVISION A/C
27/05/2000	10832	TBY00022	32,000		0	HERITAGE EST PF
09/06/2000	13258	TBY00023	10,000		0	BOM.BURMAH EGF
Loan Code : 86210 Description : 11.00 % MADHYA PRADESH S.D. 2001						
27/03/2000	7285	TBY00012		42,000	42,000	GP NOTES
27/12/2000	13114	TBY00012	42,000		0	RESINS PF
Loan Code : 86215 Description : 11.00 % ORISSA GOVT. 2001						
18/08/1999	11238	TBY00007		25,000	25,000	GP NOTES
27/09/2000	15331	TBY00008		6,000	6,000	GP NOTES
20/10/2000	16340	TBY00008	6,000		0	NEUT GLASS EPF
24/09/2001	28566	TBY00007	25,000		0	REPAY OF LOAN
Loan Code : 86217 Description : 11.00 % RAJASTHAN S.D. 2001						
02/09/1999	0	TBY00034		3,000	3,000	BPE
05/11/2000	4233	TBY00034	3,000		0	NEUT GLASS EPF
25/04/2000	9073	TBY00054		30,000	30,000	SUBDIVISION A/C
25/04/2000	9073	TBY00055		15,000	15,000	SUBDIVISION A/C
03/06/2000	11200	TBY00055	15,000		0	SUBDIVISION A/C
09/06/2000	11200	TBY00056		14,000	14,000	SUBDIVISION A/C
03/06/2000	11200	TBY00057		1,000	1,000	SUBDIVISION A/C
03/07/2000	12291	TBY00054	30,000		0	CABOT PF
05/07/2000	128	TBY00056	14,000		0	KALYANI M SPF
21/11/2000	17596	TBY00057	1,000		0	MANUGRAPH ESAF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dumsy accounts provided for accounting purposes only.

1056

~~1055~~

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 86218 Description : 11.00 % TAMIL NADU 2001						
29/04/1999	0	TBY00039		50,000	50,000	SUBDIVISION A/C
29/04/1999	0	TBY00040		50,000	50,000	SUBDIVISION A/C
29/04/1999	0	TBY00041		25,000	25,000	SUBDIVISION A/C
31/08/1999	0	TBY00039	50,000		0	CHOKESEY/SANGHA
31/08/1999	0	TBY00040	50,000		0	CHOKESEY/SANGHA
23/06/2000	11876	TBY00041	25,000		0	MUMBAI SANGH PF
Loan Code : 86219 Description : 11.00 % TRIPURA S.D. 2001						
27/09/2000	15333	TBY00003		2,000	2,000	GP NOTES
25/10/2000	16344	TBY00003	2,000		0	NEUT GLASS EPF
Loan Code : 86220 Description : 11.00 % UTTAR PRADESH S.D. 2001						
18/07/1998	0	TBY00047		10,000	10,000	SUBDIVISION A/C
18/07/1998	0	TBY00048		10,000	10,000	SUBDIVISION A/C
18/07/1998	0	TBY00049		10,000	10,000	SUBDIVISION A/C
18/07/1998	0	TBY00050		10,000	10,000	SUBDIVISION A/C
18/07/1998	0	TBY00051		10,000	10,000	SUBDIVISION A/C
25/08/1998	1	TBY00049	10,000		0	BACCAROSE EPF
25/08/1998	2	TBY00050	10,000		0	BACCAROSE EPF
25/08/1998	3	TBY00051	10,000		0	BACCAROSE EPF
31/12/1998	0	TBY00047	10,000		0	ATLAS WIRES ESF
31/12/1998	0	TBY00048	10,000		0	ATLAS WIRES ESF
01/03/1999	8617	TBY00055		50,000	50,000	SPS EPF
21/06/1999	0	TBY00055	50,000		0	JSRSSVEPF2
Loan Code : 86221 Description : 11.00 % WEST BENGAL 2001						
27/09/2000	15329	TBY00019		10,000	10,000	GP NOTES
25/10/2000	16342	TBY00019	10,000		0	NEUT GLASS EPF
Loan Code : 87204 Description : 11.00 % GUJARAT S.D. 2002						
12/05/1999	0	TBY00062		1,00,000	1,00,000	SUBDIVISION A/C
12/05/1999	0	TBY00063		1,05,000	1,05,000	SUBDIVISION A/C
12/05/1999	0	TBY00064		48,000	48,000	SUBDIVISION A/C
12/05/1999	0	TBY00065		20,000	20,000	SUBDIVISION A/C
12/05/1999	0	TBY00066		7,000	7,000	SUBDIVISION A/C
12/05/1999	0	TBY00067		50,000	50,000	SUBDIVISION A/C
12/05/1999	0	TBY00068		93,000	93,000	SUBDIVISION A/C
25/06/1999	0	TBY00066	7,000		0	SHARPETANON EPF
25/06/1999	0	TBY00067	50,000		0	SHARPETANON EPF
09/07/1999	0	TBY00063	1,05,000		0	ALITALIA PF
09/07/1999	0	TBY00068	50,000		0	JASWANDI EPF
09/07/1999	0	TBY00065	20,000		0	KALYANI K SPF
06/12/1999	0	TBY00062	1,00,000		0	RBI AHMEDABAD
23/06/2000	11873	TBY00064	48,000		0	MUMBAI SANGH PF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

1057

~~1056~~

Period : From 01/01/1997 To 31/05/2002

Regn. No BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 8724		Description : 11.00 % ORISSA GOVT. 2002				
07/01/1999	0	TBY00022		1,50,000	1,50,000	SUBDIVISION A/C
07/01/1999	0	TBY00023		1,00,000	1,00,000	SUBDIVISION A/C
07/01/1999	0	TBY00024		1,00,000	1,00,000	SUBDIVISION A/C
07/01/1999	0	TBY00025		1,00,000	1,00,000	SUBDIVISION A/C
07/01/1999	0	TBY00026		1,00,000	1,00,000	SUBDIVISION A/C
07/01/1999	0	TBY00027		50,000	50,000	SUBDIVISION A/C
07/01/1999	0	TBY00028		50,000	50,000	SUBDIVISION A/C
07/01/1999	0	TBY00029		50,000	50,000	SUBDIVISION A/C
07/01/1999	0	TBY00030		50,000	50,000	SUBDIVISION A/C
07/01/1999	0	TBY00031		50,000	50,000	SUBDIVISION A/C
07/01/1999	0	TBY00032		50,000	50,000	SUBDIVISION A/C
07/01/1999	0	TBY00033		50,000	50,000	SUBDIVISION A/C
07/01/1999	0	TBY00034		50,000	50,000	SUBDIVISION A/C
07/01/1999	0	TBY00035		10,000	10,000	SUBDIVISION A/C
07/01/1999	0	TBY00036		10,000	10,000	SUBDIVISION A/C
07/01/1999	0	TBY00037		10,000	10,000	SUBDIVISION A/C
07/01/1999	0	TBY00038		10,000	10,000	SUBDIVISION A/C
07/01/1999	0	TBY00039		10,000	10,000	SUBDIVISION A/C
07/01/1999	0	TBY00040		10,000	10,000	SUBDIVISION A/C
06/02/1999	0	TBY00025	1,00,000		0	SUBDIVISION A/C
06/02/1999	0	TBY00041		10,000	10,000	SUBDIVISION A/C
06/02/1999	0	TBY00042		10,000	10,000	SUBDIVISION A/C
06/02/1999	0	TBY00043		10,000	10,000	SUBDIVISION A/C
06/02/1999	0	TBY00044		10,000	10,000	SUBDIVISION A/C
06/02/1999	0	TBY00045		10,000	10,000	SUBDIVISION A/C
06/02/1999	0	TBY00046		10,000	10,000	SUBDIVISION A/C
06/02/1999	0	TBY00047		10,000	10,000	SUBDIVISION A/C
06/02/1999	0	TBY00048		10,000	10,000	SUBDIVISION A/C
06/02/1999	0	TBY00049		10,000	10,000	SUBDIVISION A/C
06/02/1999	0	TBY00050		10,000	10,000	SUBDIVISION A/C
22/02/1999	0	TBY00023	1,00,000		0	IMARCO PF
22/02/1999	0	TBY00027	50,000		0	IXARCO PF
15/03/1999	0	TBY00029	50,000		0	BBTCL P.F.
15/03/1999	0	TBY00028	50,000		0	BOM. BURMAH PF.
17/03/1999	0	TBY00035	10,000		0	DUPHARINTERFRAN
17/03/1999	0	TBY00030	50,000		0	DUPHARINTERFRAN
31/03/1999	0	TBY00044	10,000		0	THEOSOPHY EPF
01/04/1999	0	TBY00033	50,000		0	EPF SCH EMPL
01/04/1999	0	TBY00026	1,00,000		0	BOM. BURMAH PF.
01/04/1999	0	TBY00032	50,000		0	B'BAY BURMAH SA
07/04/1999	0	TBY00022	1,50,000		0	BORAI KORAR EGF
07/04/1999	0	TBY00036	10,000		0	HASTAND EPF
07/04/1999	0	TBY00037	10,000		0	HASTAND EPF
07/04/1999	0	TBY00038	10,000		0	HASTAND EPF
07/04/1999	0	TBY00039	10,000		0	HASTAND EPF
07/04/1999	0	TBY00043	10,000		0	EPF SCH EMPL
29/04/1999	0	TBY00046	10,000		0	MANUGRAPH ESAF
29/04/1999	0	TBY00047	10,000		0	MANUGRAPH ESAF
29/04/1999	0	TBY00045	10,000		0	MANUGRAPH ESAF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 87214 Description : 11.00 % ORISSA GOVT. 2002						
25/05/1999	0	TBYC0034	50,000		0	NPSSPF
09/06/1999	0	TBY00049	10,000		0	BOI
09/07/1999	0	TBY00024	1,00,000		0	DEEGF
09/07/1999	0	TBY00041	10,000		0	DEEGF
09/07/1999	0	TBY00040	10,000		0	DEEGF
16/08/1999	0	TBY00048	10,000		0	CHHOTALAL EGF
03/11/1999	1351	TBY00050	10,000		0	TCEGF
17/07/2000	166	TBY00031	50,000		0	BITELLI EPF
17/07/2000	166	TBY00042	10,000		0	BITELLI EPF
Loan Code : 87219 Description : 11.00 % UTTAR PRADESH S.D. 2002						
04/01/1997	0	TBY00136		1,00,000	1,00,000	BK OF MADURA
26/02/1997	0	TBY00137		4,50,000	4,50,000	BK OF MADURA
24/02/1997	0	TBY00139		1,00,000	1,00,000	BK OF MADURA
24/02/1997	0	TBY00140		1,00,000	1,00,000	BK OF MADURA
24/02/1997	0	TBY00141		1,00,000	1,00,000	BK OF MADURA
24/02/1997	0	TBY00142		1,00,000	1,00,000	BK OF MADURA
26/05/1997	0	TBY00135		50,000	50,000	BK OF MADURA
26/05/1997	0	TBY00134		1,00,000	1,00,000	BK OF MADURA
26/05/1997	0	TBY00136	1,00,000		0	NSDLEGF
26/05/1997	0	TBY00137	4,50,000		0	BJWADIAHOSPITAL
05/06/1997	0	TBY00141	1,00,000		0	SUBDIVISION A/C
05/06/1997	0	TBY00143		55,000	55,000	SUBDIVISION A/C
05/06/1997	0	TBY00144		30,000	30,000	SUBDIVISION A/C
05/06/1997	0	TBY00145		15,000	15,000	SUBDIVISION A/C
05/06/1997	0	TBY00142	1,00,000		0	SUBDIVISION A/C
05/06/1997	0	TBY00146		70,000	70,000	SUBDIVISION A/C
05/06/1997	0	TBY00147		30,000	30,000	SUBDIVISION A/C
25/07/1997	0	TBY00135	50,000		0	NOWROSJEE EPF
24/07/1997	0	TBY00134	1,00,000		0	NOWROSJEE EGF
26/07/1997	0	TBY00139	1,00,000		0	SGL A/C RBI
26/07/1997	0	TBY00140	1,00,000		0	SGL A/C RBI
19/09/1997	0	TBY00145	15,000		0	WADIA HOSPITAL
23/09/1997	0	TBY00144	30,000		0	KEMIKA PADAMSEY
23/09/1997	0	TBY00146	70,000		0	NPEPF
19/11/1997	0	TBY00143	55,000		0	NPSSPF
10/07/1998	0	TBY00147	30,000		0	KEMIKALPADAMSEY
25/02/1999	8616	TBY00150		75,000	75,000	SPS EPF
21/06/1999	0	TBYC0150	75,000		0	JSRSSKEPF2
04/05/2000	9201	TBY00165		5,00,000	5,00,000	PENSION F DCM
04/05/2000	9201	TBY00165	5,00,000		0	SUBDIVISION A/C
04/05/2000	9201	TBY00166		3,00,000	3,00,000	SUBDIVISION A/C
04/05/2000	9201	TBY00167		1,90,000	1,90,000	SUBDIVISION A/C
04/05/2000	9201	TBY00168		10,000	10,000	SUBDIVISION A/C
15/07/2000	11718	TBYC0168	10,000		0	THEOSOPHY EPF
05/08/2000	13263	TBY00167	1,90,000		0	SUBDIVISION A/C
09/08/2000	13283	TBY00169		1,00,000	1,00,000	SUBDIVISION A/C
09/08/2000	13283	TBY00170		90,000	90,000	SUBDIVISION A/C

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

1059

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 88211 Description : 11.50 % KERALA S.D. 2008						
01/05/1998	0	TBY00009		60,000	60,000	HCO
05/05/1998	0	TBY00009	60,000		0	SUBDIVISION A/C
05/05/1998	0	TBY00014		25,000	25,000	SUBDIVISION A/C
05/05/1998	0	TBY00015		35,000	35,000	SUBDIVISION A/C
26/06/1998	0	TBY00015	35,000		0	SUBDIVISION A/C
26/06/1998	0	TBY00016		20,000	20,000	SUBDIVISION A/C
26/06/1998	0	TBY00017		15,000	15,000	SUBDIVISION A/C
31/07/1998	3	TBY00017	15,000		0	THEOSOPHY EPF
07/08/1998	0	TBY00015	20,000		0	GLAXO INDIA PF
06/02/1999	0	TBY00014	25,000		0	CHUNILALA PF
16/06/2000	11545	TBY00018		10,000	10,000	SUBDIVISION A/C
16/06/2000	11545	TBY00019		5,000	5,000	SUBDIVISION A/C
16/06/2000	11545	TBY00020		1,000	1,000	SUBDIVISION A/C
16/06/2000	11545	TBY00021		1,000	1,000	SUBDIVISION A/C
16/06/2000	11545	TBY00022		1,000	1,000	SUBDIVISION A/C
16/06/2000	11545	TBY00023		1,000	1,000	SUBDIVISION A/C
16/06/2000	11545	TBY00024		1,000	1,000	SUBDIVISION A/C
16/06/2000	11545	TBY00025		1,000	1,000	SUBDIVISION A/C
16/06/2000	11545	TBY00026		1,000	1,000	SUBDIVISION A/C
16/06/2000	11545	TBY00027		1,000	1,000	SUBDIVISION A/C
16/06/2000	11545	TBY00028		1,000	1,000	SUBDIVISION A/C
16/06/2000	11545	TBY00029		1,000	1,000	SUBDIVISION A/C
10/08/2000	13329	TBY00018	10,000		0	KHVSVM EPF
24/08/2000	13804	TBY00019	5,000		0	TCEGF
24/08/2000	13804	TBY00020	1,000		0	TCEGF
30/06/2001	26257	TBY00027	1,000		0	FA & AS OIA
30/06/2001	26257	TBY00028	1,000		0	FA & AB OIA
30/06/2001	26257	TBY00029	1,000		0	FA & AB OIA
Loan Code : 88213 Description : 11.50 % TAMIL NADU 2008						
25/03/2000	7810	TBY00162		10,00,000	10,00,000	JSBL
17/07/2000	346	TBY00162	10,00,000		0	KHVSVM EPF
Loan Code : 88221 Description : 11.50 % UTTAR PRADESH S.D. 2008						
11/01/1999	8203	TBY00038		1,00,000	1,00,000	RBI KANPUR
15/02/1999	0	TBY00038	1,00,000		0	JSRSSVEPF2
Loan Code : 89216 Description : 11.50 % KERALA S.D. 2009						
26/02/1997	0	TBY00021		4,00,000	4,00,000	HDFC_CDM
26/02/1997	0	TBY00022		4,00,000	4,00,000	HDFC_CDM
26/02/1997	0	TBY00023		4,30,000	4,30,000	HDFC_CDM
26/02/1997	0	TBY00024		3,90,000	3,90,000	HDFC_CDM
27/05/1997	0	TBY00021	4,00,000		0	
27/05/1997	0	TBY00022	4,00,000		0	
27/05/1997	0	TBY00023	4,30,000		0	

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dussy accounts provided for accounting purposes only.

1060

Period : From 01/01/1997 To 31/05/2002

Prgm. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 89216 Description : 11.50 % KERALA S.D. 2009						
27/05/1997	0	TBY00024	3,90,000		0	
25/08/1998	2	TBY00025		3,90,000	3,90,000	HDFC_CDN
15/10/1998	0	TBY00025	3,90,000		0	GLAXO INDIA PF
01/07/1999	0	TBY00026		1,36,000	1,36,000	TIMES BANK_CDN
12/08/1999	0	TBY00026	1,36,000		0	SUBDIVISION A/C
06/04/2000	8295	TBY00033		90,000	90,000	JSBL
04/05/2000	9720	TBY00034		74,000	74,000	JSBL
04/07/2000	11080	TBY00033	90,000		0	HDFC_CDN
30/08/2000	13952	TBY00034	74,000		0	HDFC_CDN
Loan Code : 89225 Description : 11.50 % PUNJAB 2009						
01/07/1999	0	TBY00018		5,000	5,000	TIMES BANK_CDN
27/07/1999	0	TBY00018	5,000		0	THEOSOPHY EPF
Loan Code : 89226 Description : 11.50 % RAJASTHAN S.D. 2009						
25/05/2000	10553	TBY00001		76,000	76,000	SF'N PHIL CORP
23/06/2000	11546	TBY00001	76,000		0	SUBDIVISION A/C
23/06/2000	11546	TBY00018		50,000	50,000	SUBDIVISION A/C
23/06/2000	11546	TBY00019		10,000	10,000	SUBDIVISION A/C
23/06/2000	11546	TBY00020		10,000	10,000	SUBDIVISION A/C
23/06/2000	11546	TBY00021		6,000	6,000	SUBDIVISION A/C
01/08/2000	12813	TBY00021	6,000		0	KALYANI K EPF
18/08/2000	13642	TBY00018	50,000		0	NEUT GLACS EPF
30/08/2000	13950	TBY00019	10,000		0	HDFC_CDN
30/08/2000	13950	TBY00020	10,000		0	HDFC_CDN
Loan Code : 90206 Description : 11.50 % KERALA S.D. 2010						
20/02/1997	0	TBY00003		25,00,000	25,00,000	HDFC_CDN
20/02/1997	0	TBY00004		9,00,000	9,00,000	HDFC_CDN
27/05/1997	0	TBY00003	25,00,000		0	EPFMCPNL
29/09/1997	0	TBY00004	9,00,000		0	EPFMCPNL
26/05/1998	0	TBY00009		1,00,000	1,00,000	HDFC_CDN
26/05/1998	0	TBY00010		1,70,000	1,70,000	HDFC_CDN
26/05/1998	0	TBY00011		2,50,000	2,50,000	HDFC_CDN
26/05/1998	0	TBY00012		2,80,000	2,80,000	HDFC_CDN
11/07/1998	0	TBY00010	1,70,000		0	GLAXO PENSION
11/07/1998	0	TBY00009	1,00,000		0	GLAXO IND 2
11/07/1998	0	TBY00012	2,80,000		0	GLAXO INDIA PF
11/07/1998	0	TBY00011	2,50,000		0	GLAXO INDIA PF
Loan Code : 90211 Description : 11.50 % TAMIL NADU 2010						
23/12/1999	3625	TBY00014		50,00,000	50,00,000	JSBL
23/12/1999	3625	TBY00015		50,00,000	50,00,000	JSBL
06/03/2000	0	TBY00014	50,00,000		0	RBI DELHI
06/03/2000	0	TBY00015	50,00,000		0	RBI DELHI

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

1061

Date : 10/06/2002
Time : 14:05:16

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 91233 Description : 12.00 % KARNATAKA S.D. 2011						
31/08/1999	11466	TBY00006		1,00,000	1,00,000	KIFL PF TRUST
29/11/1999	2315	TBY00006	1,00,000		0	NVADIA HOSPITAL
Loan Code : 91234 Description : 12.00 % KERALA S.D. 2011						
15/01/1999	0	TBY00020		4,60,000	4,60,000	BK OF MADURA
19/01/1999	0	TBY00021		1,60,000	1,60,000	BK OF MADURA
19/01/1999	0	TBY00022		1,60,000	1,60,000	BK OF MADURA
07/04/1999	0	TBY00022	1,60,000		0	GLAXO IND 2
07/04/1999	0	TBY00020	4,60,000		0	GLAXO INDIA PF
07/04/1999	0	TBY00021	1,60,000		0	GLAXO PENSION
Loan Code : 91239 Description : 12.00 % ORISSA GOVT. 2011						
22/11/1999	2193	TBY00032		80,000	80,000	SUBDIVISION A/C
22/11/1999	2193	TBY00033		50,000	50,000	SUBDIVISION A/C
22/11/1999	2193	TBY00034		30,000	50,000	SUBDIVISION A/C
28/12/1999	3942	TBY00033	50,000		0	AUTOMOTIVE EPF
30/12/1999	3952	TBY00032	80,000		0	BJVADIAHOSPITAL
04/10/2000	15412	TBY00034	50,000		0	NIDCO OFF PF
Loan Code : 91242 Description : 12.00 % TAMIL NADU 2011						
22/12/1999	0	TBY00088		10,00,000	10,00,000	BK OF MADURA
22/02/1999	0	TBY00089		10,00,000	10,00,000	BK OF MADURA
22/12/1999	0	TBY00090		1,00,000	1,00,000	BK OF MADURA
22/02/1999	0	TBY00091		1,00,000	1,00,000	BK OF MADURA
29/04/1999	0	TBY00088	10,00,000		0	BOTOKSPF
29/04/1999	0	TBY00089	10,00,000		0	BOTOKSPF
05/06/1999	0	TBY00091	1,00,000		0	BOI
05/06/1999	0	TBY00090	1,00,000		0	BOI
15/06/1999	0	TBY00092		5,00,000	5,00,000	BK OF MADURA
27/07/1999	0	TBY00092	5,00,000		0	JSRSSHEPF2
17/01/2000	4707	TBY00098		1,75,000	1,75,000	DCL FIN LTD
17/01/2000	4707	TBY00098	1,75,000		0	SUBDIVISION A/C
17/01/2000	4707	TBY00099		60,000	60,000	SUBDIVISION A/C
17/01/2000	4707	TBY00100		30,000	30,000	SUBDIVISION A/C
17/01/2000	4707	TBY00101		25,000	25,000	SUBDIVISION A/C
17/01/2000	4707	TBY00102		20,000	20,000	SUBDIVISION A/C
17/01/2000	4707	TBY00103		15,000	15,000	SUBDIVISION A/C
17/01/2000	4707	TBY00104		10,000	10,000	SUBDIVISION A/C
17/01/2000	4707	TBY00105		10,000	10,000	SUBDIVISION A/C
17/01/2000	4707	TBY00106		5,000	5,000	SUBDIVISION A/C
06/03/2000	6796	TBY00104	10,000		0	INDSHIP EPF
06/03/2000	6796	TBY00105	10,000		0	INDSHIP EPF
06/03/2000	6796	TBY00106	5,000		0	INDSHIP EPF
07/03/2000	6434	TBY00103	15,000		0	UNIVERSAL EPF
13/03/2000	7132	TBY00101	25,000		0	KALYANI M SPF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dussy accounts provided for accounting purposes only.

1067

Period : From 01/01/1997 To 31/05/2002

Regn. No: BIF02626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 31242 Description : 12.00 % TAMIL NADU 2011						
04/10/2000	15413	TBY00100	30,000		0	NIDCO OFF PF
28/02/2001	21471	TBY00099	60,000		0	NIDCO SAF
28/02/2001	21469	TBY00102	20,000		0	NIDCO EGF
Loan Code : 31244 Description : 12.00 % UTTAR PRADESH S.D. 2011						
01/07/1999	0	TBY00126		4,94,000	4,94,000	TIMES BANK COM
20/08/1999	0	TBY00125	4,94,000		0	BHAVANI PF
06/04/2000	8289	TBY00135		1,00,000	1,00,000	JSBL
05/04/2000	8189	TBY00136		25,000	25,000	JSBL
04/05/2000	9717	TBY00137		1,00,000	1,00,000	JSBL
04/05/2000	9717	TBY00138		50,000	50,000	JSBL
04/05/2000	9717	TBY00139		10,000	10,000	JSBL
04/05/2000	9717	TBY00140		5,000	5,000	JSBL
04/05/2000	9717	TBY00141		2,000	2,000	JSBL
05/07/2000	12269	TBY00135	1,00,000		0	HDFC COM
10/07/2000	537	TBY00138	50,000		0	BBTCL P.F.
10/08/2000	13381	TBY00137	1,00,000		0	SUBDIVISION A/C
10/08/2000	13381	TBY00146		18,000	18,000	SUBDIVISION A/C
10/08/2000	13381	TBY00147		49,000	49,000	SUBDIVISION A/C
10/08/2000	13381	TBY00148		20,000	20,000	SUBDIVISION A/C
10/08/2000	13381	TBY00149		13,000	13,000	SUBDIVISION A/C
04/10/2000	15053	TBY00146	18,000		0	KALYANI M SPF
18/10/2000	16108	TBY00147	49,000		0	NEUT GLASS EPF
26/02/2001	21317	TBY00141	2,000		0	NEUT GLASS EPF
26/02/2001	21318	TBY00140	5,000		0	NEUT GLASS EPF
26/02/2001	21319	TBY00139	10,000		0	NEUT GLASS EPF
26/02/2001	21320	TBY00148	20,000		0	NEUT GLASS EPF
26/02/2001	21321	TBY00149	13,000		0	NEUT GLASS EPF
Loan Code : 92206 Description : 13.00 % BIHAR S.D. 2007						
13/05/1998	0	TBY00045		16,13,000	16,13,000	SEAMEN PF
13/05/1998	0	TBY00046	16,13,000		0	SUBDIVISION A/C
13/05/1998	0	TBY00047		25,000	25,000	SUBDIVISION A/C
13/05/1998	0	TBY00048		2,20,000	2,20,000	SUBDIVISION A/C
13/05/1998	0	TBY00049		2,50,000	2,50,000	SUBDIVISION A/C
13/05/1998	0	TBY00050		6,00,000	6,00,000	SUBDIVISION A/C
13/05/1998	0	TBY00051		1,00,000	1,00,000	SUBDIVISION A/C
13/05/1998	0	TBY00052		1,00,000	1,00,000	SUBDIVISION A/C
13/05/1998	0	TBY00053		1,00,000	1,00,000	SUBDIVISION A/C
13/05/1998	0	TBY00054		1,00,000	1,00,000	SUBDIVISION A/C
13/05/1998	0	TBY00055		1,00,000	1,00,000	SUBDIVISION A/C
13/05/1998	0	TBY00056		10,000	10,000	SUBDIVISION A/C
13/05/1998	0	TBY00057		5,000	5,000	SUBDIVISION A/C
13/05/1998	0	TBY00058		3,000	3,000	SUBDIVISION A/C
24/07/1998	0	TBY00051	1,00,000		0	UNITED CAR.P.F.
28/07/1998	0	TBY00049	2,50,000		0	J.B.BODA EGF
28/07/1998	0	TBY00048	2,20,000		0	J.B.BODA EF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dumy accounts provided for accounting purposes only.

1062

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 92206 Description : 13.00 % BIHAR S.D. 2007						
28/07/1998	0	TBY00047	25,000		0	J.P.BODA SJP.A.
05/08/1998	0	TBY00052	1,00,000		0	HEINZ I P L EPF
05/08/1998	0	TBY00053	1,00,000		0	HEINZ I P L EPF
13/08/1998	0	TBYC0054	1,00,000		0	SUBDIVISION A/C
13/08/1998	0	TBY00055		50,000	50,000	SUBDIVISION A/C
13/08/1998	0	TBY00061		20,000	70,000	SUBDIVISION A/C
13/08/1998	0	TBY00061		30,000	30,000	SUBDIVISION A/C
21/08/1998	6	TBY00056	10,000		0	J.ROSALES P.F.
21/08/1998	7	TBY00057	5,000		0	J.ROSALES P.F.
21/08/1998	8	TBY00058	3,000		0	J.ROSALES P.F.
06/11/1998	0	TBY00060	20,000		0	INDUSIND MEDIA
06/11/1998	0	TBY00059	50,000		0	INDUSIND MEDIA
06/11/1998	0	TBY00055	1,00,000		0	INDUSIND MEDIA
06/11/1998	0	TBY00061	30,000		0	INDUSIND MEDIA
31/12/1998	0	TBY00050	6,00,000		0	CIBA SC SAF
Loan Code : 92210 Description : 13.00 % HIMACHAL PRADESH S.D. 2007						
01/01/1997	0	TBY00006	78,000		0	SULOCHAKADEVI
05/06/1996	0	TBY00002	90,000		0	SGL A/C RBI
18/01/1995	0	TBY00019	50,000		0	RBI NAGPUR
19/01/1995	0	TBY00020	10,000		0	RBI NAGPUR
12/12/1997	0	TBY00014	4,25,000		0	VOLTAS INT.EPF
12/12/1997	0	TBY00003	1,94,000		0	VOLTAS INT.EPF
17/12/1997	0	TBY00018	55,000		0	SUBDIVISION A/C
18/12/1997	0	TBY00028		25,000	25,000	SUBDIVISION A/C
18/12/1997	0	TBY00029		30,000	30,000	SUBDIVISION A/C
11/02/1998	0	TBY00016	4,000		0	B.V.I.S. EPF
12/06/1998	0	TBY00021	55,000		0	BARBARA ETTER
16/06/1999	2879	TBY00029	30,000		0	HDFCBK
18/12/1999	2991	TBY00028	25,000		0	SPEER COM EGF
Loan Code : 92212 Description : 13.00 % KARNATAKA S.D. 2007						
07/11/1997	0	TBY00023		2,00,000	2,00,000	INDUSIND (COM.)
10/03/1998	0	TBY00023	2,00,000		0	OTIS PF
Loan Code : 92221 Description : 13.00 % RAJASTHAN S.D. 2007						
04/01/1997	0	TBY00026	30,000		0	SULOCHAKADEVI
04/01/1997	0	TBY00045	1,000		0	SULOCHAKADEVI
22/02/1995	0	TBY00027	30,000		0	SGL A/C RBI
22/02/1995	0	TBY00052	35,000		0	SGL A/C RBI
06/05/1997	0	TBY00096	5,000		0	ATLAS WIRES EGF
06/05/1997	0	TBY00104	5,000		0	ATLAS WIRES EGF
06/05/1997	0	TBY00097	5,000		0	ATLAS WIRES EGF
06/05/1997	0	TBY00098	5,000		0	ATLAS WIRES EGF
06/05/1997	0	TBY00099	5,000		0	ATLAS WIRES EGF
06/05/1997	0	TBY00100	5,000		0	ATLAS WIRES EGF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

1064

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYFC2526 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 32221 Description : 13.00 % RAJASTHAN S.L. 2007						
06/05/1997	0	TBY00101	5,000		0	ATLAS WIRES EGF
06/05/1997	0	TBY00102	5,000		0	ATLAS WIRES EGF
06/05/1997	0	TBY00103	5,000		0	ATLAS WIRES EGF
06/05/1997	0	TBY00084	1,000		0	ATLAS WIRES EGF
06/05/1997	0	TBY00085	1,000		0	ATLAS WIRES EGF
06/05/1997	0	TBY00086	1,000		0	ATLAS WIRES EGF
06/05/1997	0	TBY00087	1,000		0	ATLAS WIRES EGF
06/05/1997	0	TBY00089	1,000		0	ATLAS WIRES EGF
06/05/1997	0	TBY00088	1,000		0	ATLAS WIRES EGF
06/05/1997	0	TBY00090	1,000		0	ATLAS WIRES EGF
06/05/1997	0	TBY00091	1,000		0	ATLAS WIRES EGF
06/05/1997	0	TBY00092	1,000		0	ATLAS WIRES EGF
06/05/1997	0	TBY00093	1,000		0	ATLAS WIRES EGF
06/05/1997	0	TBY00094	1,000		0	ATLAS WIRES EGF
27/05/1997	0	TBY00058		2,50,000	2,50,000	CENTRAL_FIN LTD
27/05/1997	0	TBY00056	2,50,000		0	SUBDIVISION A/C
27/05/1997	0	TBY00116		2,00,000	2,00,000	SUBDIVISION A/C
27/05/1997	0	TBY00115		30,000	30,000	SUBDIVISION A/C
27/05/1997	0	TBY00120		20,000	20,000	SUBDIVISION A/C
05/08/1997	0	TBY00114	30,000		0	SUBDIVISION A/C
05/08/1997	0	TBY00121		20,000	20,000	SUBDIVISION A/C
05/08/1997	0	TBY00122		10,000	10,000	SUBDIVISION A/C
19/09/1997	0	TBY00110	2,00,000		0	OTIS ESF
19/09/1997	0	TBY00122	10,000		0	STREAMLINE EPF
12/12/1997	0	TBY00069	3,50,000		0	VOLTAS INT.EPF
02/01/1998	0	TBY00120	20,000		0	PROTOS ENGG.ESF
17/04/1998	0	TBY00041		55,000	55,000	RHPL
17/04/1998	0	TBY00042	55,000		0	SUBDIVISION A/C
17/04/1998	0	TBY00123		18,000	18,000	SUBDIVISION A/C
17/04/1998	0	TBY00124		12,000	12,000	SUBDIVISION A/C
17/04/1998	0	TBY00125		10,000	10,000	SUBDIVISION A/C
17/04/1998	0	TBY00126		10,000	10,000	SUBDIVISION A/C
17/04/1998	0	TBY00127		3,000	3,000	SUBDIVISION A/C
17/04/1998	0	TBY00128		2,000	2,000	SUBDIVISION A/C
24/06/1998	0	TBY00123	18,000		0	PFGK
20/07/1998	0	TBY00127	3,000		0	SUBDIVISION A/C
20/07/1998	0	TBY00129		1,000	1,000	SUBDIVISION A/C
20/07/1998	0	TBY00130		2,000	2,000	SUBDIVISION A/C
24/07/1998	0	TBY00126	10,000		0	BOI_ENRD_CON
24/07/1998	0	TBY00128	2,000		0	BOI_ENRD_CON
29/07/1998	0	TBY00124	12,000		0	TCE&F
17/08/1998	1	TBY00078	20,000		0	DHARSI_EPF
17/08/1998	2	TBY00125	10,000		0	DHARSI_EPF
21/08/1998	5	TBY00130	2,000		0	J.ROSALES P.F.
16/09/1999	0	TBY00133		1,00,000	1,00,000	TIMES BANK_CON
16/09/1999	0	TBY00134		1,00,000	1,00,000	TIMES BANK_CON
16/09/1999	0	TBY00135		1,00,000	1,00,000	TIMES BANK_CON
16/09/1999	0	TBY00136		50,000	50,000	TIMES BANK_CON
16/09/1999	0	TBY00137		20,000	20,000	TIMES BANK_CON

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dussy accounts provided for accounting purposes only.

1065

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAK SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 92221	Description : 13.00 % RAJASTHAN S.D. 2007					
16/09/1999	0	TBY00138		20,000	20,000	TIMES BANK_CON
16/09/1999	0	TBY00139		4,000	4,000	TIMES BANK_CON
16/09/1999	0	TBY00140		6,000	6,000	TIMES BANK_CON
23/11/1999	795	TBY00140	6,000		0	CABOT PF
03/12/1999	2727	TBY00112	32,000		0	NEUT GLASS EPF
09/12/1999	2845	TBY00129	1,000		0	THEOSOPHY EPF
03/01/2000	4098	TBY00141		40,000	40,000	JSBL
03/01/2000	4098	TBY00142		2,00,000	2,00,000	JSBL
03/01/2000	4098	TBY00143		50,000	50,000	JSBL
03/01/2000	4098	TBY00144		10,000	10,000	JSBL
03/01/2000	4098	TBY00145		10,000	10,000	JSBL
05/01/2000	4236	TBY00121	20,000		0	NEUT GLASS EPF
18/02/2000	5964	TBY00135	1,00,000		0	TIMES BANK_CON
18/02/2000	5964	TBY00136	50,000		0	TIMES BANK_CON
18/02/2000	5964	TBY00137	20,000		0	TIMES BANK_CON
18/02/2000	5964	TBY00138	20,000		0	TIMES BANK_CON
18/02/2000	5964	TBY00139	4,000		0	TIMES BANK_CON
22/03/2000	7254	TBY00141	40,000		0	NEUT GLASS EPF
23/03/2000	7287	TBY00143	50,000		0	SUBDIVISION A/C
23/03/2000	7287	TBY00146		40,000	40,000	SUBDIVISION A/C
23/03/2000	7287	TBY00147		10,000	10,000	SUBDIVISION A/C
29/03/2000	7926	TBY00133	1,00,000		0	HDFCBK
29/03/2000	7926	TBY00134	1,00,000		0	HDFCBK
08/05/2000	9625	TBY00145	40,000		0	ATLAS WIRES EGF
24/07/2000	11216	TBY00147	10,000		0	MANUGRAPH ESAF
24/07/2000	11216	TBY00145	10,000		0	MANUGRAPH ESAF
24/07/2000	11216	TBY00144	10,000		0	MANUGRAPH ESAF
22/01/2001	19423	TBY00057	1,00,000		0	HFPPGO PF
13/09/2001	29035	TBY00142	2,00,000		0	NEYTRAL GLAS GF
Loan Code : 92226	Description : 13.00 % WEST BENGAL 2007					
14/05/1997	0	TBY00030		3,00,000	3,00,000	HDFC_CON
24/07/1997	0	TBY00030	3,00,000		0	BORAI MORAR EGF
13/05/1998	0	TBY00031		28,000	28,000	SEAKEN PF
13/05/1998	0	TBY00031	28,000		0	SUBDIVISION A/C
13/05/1998	0	TBY00032		10,000	10,000	SUBDIVISION A/C
13/05/1998	0	TBY00033		10,000	10,000	SUBDIVISION A/C
13/05/1998	0	TBY00034		5,000	5,000	SUBDIVISION A/C
13/05/1998	0	TBY00035		3,000	3,000	SUBDIVISION A/C
23/07/1998	0	TBY00032	10,000		0	UKPF
23/07/1998	0	TBY00033	10,000		0	UKPF
23/07/1998	0	TBY00034	5,000		0	UKPF
09/12/1999	2844	TBY00035	3,000		0	THEOSOPHY EPF
Loan Code : 93201	Description : 13.50 % ANDHRA PRADESH SD. 2003					
22/01/1997	0	TBY00126		1,00,000	1,00,000	BOM
23/01/1997	0	TBY00127		1,00,000	1,00,000	BOM

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

1066

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	Debit (AMOUNT (in Rupees))	Credit	Balance	Transaction With
Loan Code : 93201 Description : 13.50 % ANDHRA PRADESH SFL 2003						
22/01/1997	0	TBY00128		1,00,000	1,00,000	BOM
22/01/1997	0	TBYC0129		8,00,000	8,00,000	BOM
26/02/1997	0	TBY00132		10,00,000	10,00,000	HDFC_CON
26/02/1997	0	TBY00133		1,84,000	1,84,000	HDFC_CON
26/02/1997	0	TBY00134		1,50,000	1,50,000	HDFC_CON
26/02/1997	0	TBY00135		1,00,000	1,00,000	HDFC_CON
26/02/1997	0	TBY00136		80,000	80,000	HDFC_CON
26/02/1997	0	TBY00137		65,000	65,000	HDFC_CON
26/02/1997	0	TBY00138		15,000	15,000	HDFC_CON
26/02/1997	0	TBY00139		6,000	6,000	HDFC_CON
10/04/1997	0	TBYC0126	1,00,000		0	BIEGF
10/04/1997	0	TBY00127	1,00,000		0	BISAS
23/05/1997	0	TBY00132	10,00,000		0	SUBDIVISION A/C
23/05/1997	0	TBY00140		50,000	50,000	SUBDIVISION A/C
23/05/1997	0	TBY00141		80,000	80,000	SUBDIVISION A/C
23/05/1997	0	TBY00142		60,000	60,000	SUBDIVISION A/C
23/05/1997	0	TBY00143		68,000	68,000	SUBDIVISION A/C
23/05/1997	0	TBY00144		45,000	45,000	SUBDIVISION A/C
23/05/1997	0	TBY00145		1,50,000	1,50,000	SUBDIVISION A/C
23/05/1997	0	TBY00146		50,000	50,000	SUBDIVISION A/C
23/05/1997	0	TBY00147		70,000	70,000	SUBDIVISION A/C
23/05/1997	0	TBY00148		38,000	38,000	SUBDIVISION A/C
23/05/1997	0	TBY00149		39,000	39,000	SUBDIVISION A/C
23/05/1997	0	TBY00150		3,38,000	3,38,000	SUBDIVISION A/C
23/05/1997	0	TBY00151		12,000	12,000	SUBDIVISION A/C
27/05/1997	0	TBY00134	1,50,000		0	KHLSH MADIA EPF
28/05/1997	0	TBY00130	15,000		0	THEOSOPHY EPF
02/06/1997	0	TBY00133	1,84,000		0	ALITALIA PF
04/06/1997	0	TBY00137	6,000		0	KCIGF
30/06/1997	0	TBY00135	1,00,000		0	BEEL EPF
03/07/1997	0	TBY00128	1,00,000		0	HARSHADRAY PF
24/07/1997	0	TBY00148	38,000		0	KMOSAS
24/07/1997	0	TBY00150	3,38,000		0	SET INDIA EPF
30/07/1997	0	TBY00145	1,50,000		0	J.B.BODA. P.F.
13/08/1997	0	TBY00151	12,000		0	MEHTA PADAMSEY
25/08/1997	0	TBY00129	8,00,000		0	TBEPF
28/08/1997	0	TBY00146	50,000		0	J.B.BODA SUP.A.
17/12/1997	0	TBY00137	65,000		0	VRTALWALKAR PF
24/02/1998	0	TBY00149	39,000		0	MERIND EPF
10/03/1998	0	TBY00144	45,000		0	BCBUHARIWALAEGF
16/07/1998	6195	TBY00147	70,000		0	ENRON EPF
21/07/1998	0	TBY00140	50,000		0	RBI AHMEDABAD
06/10/1999	9	TBY00143	68,000		0	NTSEPF
31/12/1999	3115	TBY00136	80,000		0	MELT GLASS EPF
13/01/2000	4420	TBY00141	80,000		0	FACPF
13/01/2000	4422	TBY00142	60,000		0	JAEPF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dussy accounts provided for accounting purposes only.

1067
~~1066~~

Period : From 01/01/1997 To 31/05/2002

Depo. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 93204 Description : 13.50 % BIHAR SDL 2003						
13/02/1997	0	TBY00097	30,000		0	BUREAU EPF
31/07/1997	0	TBY00095		3,50,000	3,50,000	JBA PRINTING PF
31/07/1997	0	TBY00095	3,50,000		0	SUBDIVISION A/C
31/07/1997	0	TBY00102		3,25,000	3,25,000	SUBDIVISION A/C
31/07/1997	0	TBY00103		25,000	25,000	SUBDIVISION A/C
12/08/1997	0	TBY00065	6,00,000		0	GSFC LTD FIBRE
06/07/1998	0	TBY00099	5,000		0	NENI_LEASING
11/12/1999	3120	TBY00098	25,000		0	NEUT GLASS EPF
10/02/2000	5523	TBY00103	25,000		0	GEOFFREY SKEGF
Loan Code : 93206 Description : 13.50 % GUJARAT SDL 2003						
14/02/1997	0	TBY00053		4,50,000	4,50,000	HDFC_CDN
14/02/1997	0	TBY00054		5,50,000	5,50,000	HDFC_CDN
20/05/1997	0	TBY00054	5,50,000		0	SUBDIVISION A/C
20/05/1997	0	TBY00057		66,000	66,000	SUBDIVISION A/C
20/05/1997	0	TBY00058		15,000	15,000	SUBDIVISION A/C
20/05/1997	0	TBY00059		15,000	15,000	SUBDIVISION A/C
20/05/1997	0	TBY00060		40,000	40,000	SUBDIVISION A/C
20/05/1997	0	TBY00061		2,10,000	2,10,000	SUBDIVISION A/C
20/05/1997	0	TBY00062		55,000	55,000	SUBDIVISION A/C
20/05/1997	0	TBY00063		25,000	25,000	SUBDIVISION A/C
20/05/1997	0	TBY00064		10,000	10,000	SUBDIVISION A/C
20/05/1997	0	TBY00065		10,000	10,000	SUBDIVISION A/C
20/05/1997	0	TBY00066		50,000	50,000	SUBDIVISION A/C
20/05/1997	0	TBY00067		54,000	54,000	SUBDIVISION A/C
04/06/1997	0	TBY00053	4,50,000		0	VARUN SHIP EPF
26/07/1997	0	TBY00066	50,000		0	INCSEPF
25/07/1997	0	TBY00057	66,000		0	ALITALIA PF
23/07/1997	0	TBY00062	55,000		0	EAST (I)COTTON
29/07/1997	0	TBY00058	15,000		0	JEEPF
29/07/1997	0	TBY00064	10,000		0	JEEPF
05/08/1997	0	TBY00061	2,10,000		0	EVEREST AD EPF
05/08/1997	0	TBY00059	15,000		0	CKSPF
05/09/1997	0	TBY00047	50,000		0	RBI AHMEDABAD
02/01/1998	0	TBY00060	40,000		0	FREPF
14/10/1999	401	TBY00067	54,000		0	ICCPEPF
11/12/1999	3121	TBY00065	10,000		0	NEUT GLASS EPF
11/12/1999	3117	TBY00063	25,000		0	NEUT GLASS EPF
Loan Code : 93211 Description : 13.50 % KERALA SDL 2003						
02/06/1997	0	TBY00078	13,000		0	BAN_INFO PF
17/05/1997	0	TBY00089	1,25,000		0	SPECIALSTEELP.F
17/10/1997	0	TBY00115		4,20,000	4,20,000	CORPNBK
17/10/1997	0	TBY00116		4,00,000	4,00,000	CORPNBK
17/10/1997	0	TBY00117		85,000	85,000	CORPNBK
17/10/1997	0	TBY00118		50,000	50,000	CORPNBK
17/10/1997	0	TBY00119		40,000	40,000	CORPNBK

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dussy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 3./05/2002
Regn. No: BYFC2u26 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	Debit	Credit	Balance	Transaction With
			AMOUNT (in Rupees)			
Loan Code : 33211 Description : 13.50 % KERALA SDL 2003						
17/10/1997	0	TBY00020		30,000	30,000	CORPN3K
17/10/1997	0	TBY00021		25,000	25,000	CORPN3K
12/12/1997	0	TBY00079	29,000		0	VOLTAS INT.EPF
28/05/1998	0	TBY00077	46,000		0	
21/01/1999	0	TBY00075	40,000		0	TFEPF
2 /01/1999	0	TBY00087	67,000		0	TFEPF
11/06/2001	25630	TBY00065	10,000		0	S PRADHAN
02/07/2001	26148	TBY00119	40,000		0	HDFC_CDN
02/07/2001	26148	TBY00120	30,000		0	HDFC_CDN
02/07/2001	26146	TBY00121	25,000		0	HDFC_CDN
02/07/2001	26146	TBY00115	4,20,000		0	HDFC_CDN
02/07/2001	26145	TBY00118	60,000		0	HDFC_CDN
02/07/2001	26145	TBY00116	4,00,000		0	HDFC_CDN
02/07/2001	26142	TBY00117	85,000		0	HDFC_CDN
Loan Code : 33412 Description : 13.50 % MADHYA PRADESH SDL 2003						
20/02/1997	0	TBY00091		12,00,000	12,00,000	BOK
25/07/1997	0	TBY00091	12,00,000		0	KILACHAND PF
30/09/1997	0	TBY00064		1,00,000	1,00,000	GKOPF
30/09/1997	0	TBY00064	1,00,000		0	SUBDIVISION A/C
30/09/1997	0	TBY00092		40,000	40,000	SUBDIVISION A/C
30/09/1997	0	TBY00093		30,000	30,000	SUBDIVISION A/C
30.09/1997	0	TBY00094		30,000	30,000	SUBDIVISION A/C
30/12/1997	0	TBY00105		1,00,000	1,00,000	KILACHAND PF
30/12/1997	0	TBY00106		1,00,000	1,00,000	KILACHAND PF
30/12/1997	0	TBY00105	1,00,000		0	SUBDIVISION A/C
30.12/1997	0	TBY00107		60,000	60,000	SUBDIVISION A/C
30/12/1997	0	TBY00108		30,000	30,000	SUBDIVISION A/C
30/12/1997	0	TBY00109		7,000	7,000	SUBDIVISION A/C
30/12/1997	0	TBY00110		3,000	3,000	SUBDIVISION A/C
30/12/1997	0	TBY00106	1,00,000		0	SUBDIVISION A/C
30/12/1997	0	TBY00111		50,000	50,000	SUBDIVISION A/C
30/12/1997	0	TBY00112		50,000	50,000	SUBDIVISION A/C
27/02/1998	0	TBY00110	3,000		0	MEHTA PADAMSEY
09/03/1998	0	TBY00111	50,000		0	KELLOGG(I) PF
18/03/1998	0	TBY00107	60,000		0	SUBDIVISION A/C
18/03/1998	0	TBY00113		30,000	30,000	SUBDIVISION A/C
25/03/1998	0	TBY00114		30,000	30,000	SUBDIVISION A/C
24/03/1998	0	TBY00092	40,000		0	B.V.I.S. EPF
30/04/1998	0	TBY00108	30,000		0	TESCL
05/06/1998	1	TBY00114	30,000		0	J.B.BODA. F.F.
25/06/1998	1	TBY00112	50,000		0	FIRPL EPF
24/06/1998	0	TBY00109	7,000		0	M_KADAK_SEC
19/07/1998	0	TBY00093	30,000		0	MEHTAPADAMSEY
26/04/1999	0	TBY00113	30,000		0	PSEPF
05/01/2000	4217	TBY00094	30,000		0	MEUT GLASS EPF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dussy accounts provided for accounting purposes only.

1069
~~1068~~

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 93219 Description : 13.50 % RAJASTHAN SDL 2003						
10/11/1997	0	TBY00019	10,000		0	NIDCO OFF PF
16/04/1999	0	TBY00018	40,000		0	PSEPF
21/04/1999	0	TBY00021		1,00,000	1,00,000	SHICL
30/03/1999	0	TBY00021	1,00,000		0	PHIL CORPN.EPF
Loan Code : 93221 Description : 13.50 % TAMIL NADU LOAN 2003						
29/12/1997	0	TBY00066		2,25,000	2,25,000	BK OF MADURA
05/01/2000	4221	TBY00066	2,25,000		0	NEUT GLASS EPF
Loan Code : 93223 Description : 13.50 % UTTAR PRADESH SDL 2003						
02/06/1998	0	TBY00134		4,87,000	4,87,000	SEAMEN PF
02/06/1998	0	TBY00134	4,87,000		0	SUBDIVISION A/C
02/06/1998	0	TBY00135		30,000	30,000	SUBDIVISION A/C
02/06/1998	0	TBY00136		30,000	30,000	SUBDIVISION A/C
02/06/1998	0	TBY00137		7,000	7,000	SUBDIVISION A/C
02/06/1998	0	TBY00138		3,70,000	3,70,000	SUBDIVISION A/C
02/06/1998	0	TBY00139		50,000	50,000	SUBDIVISION A/C
24/07/1998	0	TBY00137	7,000		0	JAMES MACK FUND
05/08/1998	0	TBY00138	3,70,000		0	J.B.BODA. P.F.
21/08/1998	11	TBY00139	50,000		0	TERENE FIBRE CF
15/08/1999	0	TBY00136	30,000		0	COLE PAINTS EGF
Loan Code : 94202 Description : 12.50 % ANDHRA PRADESH SDL 2004						
27/11/1998	7513	TBY00325		1,00,000	1,00,000	RBI MADRAS
27/11/1998	7513	TBY00326		1,20,000	1,20,000	RBI MADRAS
27/11/1998	7513	TBY00327		10,000	10,000	RBI MADRAS
27/11/1998	7513	TBY00328		10,000	10,000	RBI MADRAS
27/11/1998	7513	TBY00329		10,000	10,000	RBI MADRAS
23/01/1999	0	TBY00325	1,00,000		0	GHATGE PATIL PF
22/02/1999	0	TBY00327	10,000		0	CABOT PF
22/02/1999	0	TBY00328	10,000		0	CABOT PF
22/02/1999	0	TBY00329	10,000		0	CABOT PF
21/06/1999	0	TBY00345		1,00,000	1,00,000	KHANDWALA SEC
21/06/1999	0	TBY00345	1,00,000		0	SUBDIVISION A/C
21/06/1999	0	TBY00362		50,000	50,000	SUBDIVISION A/C
21/06/1999	0	TBY00362		50,000	50,000	SUBDIVISION A/C
31/08/1999	0	TBY00362	50,000		0	CHAITRA ADS EPF
08/09/1999	0	TBY00362	50,000		0	CHAITRA ADS EPF
15/12/1999	3210	TBY00326	1,20,000		0	NEUT GLASS EPF
Loan Code : 94204 Description : 12.50 % ASSAM SDL 2004						
13/05/1998	0	TBY00005		2,26,000	2,26,000	SEAMEN PF
13/05/1998	0	TBY00005	2,26,000		0	SUBDIVISION A/C
13/05/1998	0	TBY00006		50,000	50,000	SUBDIVISION A/C
13/05/1998	0	TBY00007		1,00,000	1,00,000	SUBDIVISION A/C

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dussy accounts provided for accounting purposes only.

1070

Period : From 01/01/1997 To 31/05/2002

Regn. No: B/FC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 94204 Description : 12.50 % ASSAM SDL 2004						
13/05/1998	0	TBY00008		20,000	20,000	SUBDIVISION A/C
13/05/1998	0	TBY00009		25,000	25,000	SUBDIVISION A/C
13/05/1998	0	TBY00010		15,000	15,000	SUBDIVISION A/C
13/05/1998	0	TBY00011		15,000	15,000	SUBDIVISION A/C
03/07/1998	0	TBY00006	50,000		0	WADIA HOSPITAL
10/07/1998	0	TBY00007	1,00,000		0	WADIA HARI EPF
01/04/1999	0	TBY03011	15,000		0	REDIFUSSION
20/09/1999	11675	TBY00010	15,000		0	TARUN SHIP SAF
01/11/1999	1292	TBY00009	25,000		0	TARUN SHIP EPF
Loan Code : 94212 Description : 12.50 % KERALA SDL 2004						
02/01/1998	0	TBY00281	10,000		0	FREPF
02/01/1998	0	TBY00297	5,000		0	FREPF
02/01/1998	0	TBY00282	10,000		0	FREPF
16/01/1998	0	TBY00212	65,000		0	CIPLA LTD. EPF
13/02/1998	0	TBY00294	7,000		0	ELKEM EPF
01/01/1999	0	TBY00264	57,000		0	IFEPF
06/01/1999	0	TBY00345		1,00,000	1,00,000	SHICL
06/01/1999	0	TBY00346		1,00,000	1,00,000	SHICL
06/01/1999	0	TBY00347		1,00,000	1,00,000	SHICL
06/01/1999	0	TBY00348		1,00,000	1,00,000	SHICL
06/01/1999	0	TBY00349		1,00,000	1,00,000	SHICL
06/01/1999	0	TBY00350		10,000	10,000	SHICL
06/01/1999	0	TBY00351		10,000	10,000	SHICL
06/01/1999	0	TBY00352		10,000	10,000	SHICL
06/01/1999	0	TBY00353		10,000	10,000	SHICL
06/01/1999	0	TBY00354		1,50,000	1,50,000	SHICL
06/01/1999	0	TBY00355		3,00,000	3,00,000	SHICL
06/01/1999	0	TBY00356		2,40,000	2,40,000	SHICL
06/01/1999	0	TBY00357		1,20,000	1,20,000	SHICL
22/02/1999	0	TBY00357	1,20,000		0	CABOT PF
16/02/1999	0	TBY00349	1,00,000		0	SUBDIVISION A/C
16/02/1999	0	TBY00358		40,000	40,000	SUBDIVISION A/C
16/02/1999	0	TBY00359		40,000	40,000	SUBDIVISION A/C
16/02/1999	0	TBY00360		15,000	15,000	SUBDIVISION A/C
16/02/1999	0	TBY00361		5,000	5,000	SUBDIVISION A/C
22/03/1999	0	TBY00356	2,40,000		0	GLAXO INDIA PF
22/03/1999	0	TBY00355	3,00,000		0	GLAXO PENSION
22/03/1999	0	TBY00354	1,50,000		0	GLAXO IND 2
22/03/1999	0	TBY00358	40,000		0	CABOT PF
22/03/1999	0	TBY00350	10,000		0	KALYANI M SPF
22/03/1999	0	TBY00351	10,000		0	KALYANI M SPF
22/03/1999	0	TBY00352	10,000		0	KALYANI M SPF
03/05/1999	1207	TBY00353	10,000		0	BOI
03/05/1999	1207	TBY00361	5,000		0	BOI
12/05/1999	0	TBY00359	40,000		0	SBI
17/05/1999	0	TBY00360	15,000		0	JASWANDI EPF
20/05/1999	0	TBY00348	1,00,000		0	FORBES PENSION

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. 'Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 94212 Description : 12.50 % KERALA SUL 2004						
29/05/1999	0	TBY00345	1,00,000		0	FORBES PENSION
30/06/1999	0	TBY00347	1,00,000		0	FORBES PENSION
30/06/1999	0	TBY00346	1,00,000		0	FORBES PENSION
31/07/1999	0	TBY00364		2,00,000	2,00,000	TIMES BANK_CON
31/07/1999	0	TBY00365		1,00,000	1,00,000	TIMES BANK_CON
31/07/1999	0	TBY00366		1,00,000	1,00,000	TIMES BANK_CON
31/07/1999	0	TBY00367		1,00,000	1,00,000	TIMES BANK_CON
31/07/1999	0	TBY00368		1,00,000	1,00,000	TIMES BANK_CON
31/07/1999	0	TBY00369		50,000	50,000	TIMES BANK_CON
31/07/1999	0	TBY00370		50,000	50,000	TIMES BANK_CON
31/07/1999	0	TBY00371		50,000	50,000	TIMES BANK_CON
31/07/1999	0	TBY00372		10,000	10,000	TIMES BANK_CON
28/07/1999	0	TBY00371	50,000		0	MAXUGRAPH ESAF
30/07/1999	0	TBY00370	50,000		0	DHARSI_EPF
01/09/1999	0	TBY00368	1,00,000		0	BOI
01/09/1999	0	TBY00366	1,00,000		0	BOI
01/09/1999	0	TBY00367	1,00,000		0	BOI
10/09/1999	11584	TBY00364	2,00,000		0	SBI
15/09/1999	11611	TBY00372	10,000		0	RESINS PF
15/09/1999	11610	TBY00365	1,00,000		0	RESINS PF
01/04/2000	8296	TBY00385		4,00,000	4,00,000	JSBL
06/04/2000	8296	TBY00386		1,00,000	1,00,000	JSBL
06/04/2000	8296	TBY00387		50,000	50,000	JSBL
04/05/2000	9719	TBY00388		1,00,000	1,00,000	JSBL
04/05/2000	9719	TBY00389		1,00,000	1,00,000	JSBL
04/05/2000	9719	TBY00390		1,00,000	1,00,000	JSBL
04/05/2000	9719	TBY00391		10,000	10,000	JSBL
22/05/2000	10160	TBY00392		1,15,000	1,15,000	SUBDIVISION A/C
22/05/2000	10160	TBY00393		40,000	40,000	SUBDIVISION A/C
22/05/2000	10160	TBY00394		1,00,000	1,00,000	SUBDIVISION A/C
22/05/2000	10160	TBY00395		1,00,000	1,00,000	SUBDIVISION A/C
22/05/2000	10160	TBY00396		1,00,000	1,00,000	SUBDIVISION A/C
22/05/2000	10160	TBY00397		1,00,000	1,00,000	SUBDIVISION A/C
22/05/2000	10160	TBY00398		1,00,000	1,00,000	SUBDIVISION A/C
22/05/2000	10160	TBY00399		50,000	50,000	SUBDIVISION A/C
22/05/2000	10160	TBY00400		50,000	50,000	SUBDIVISION A/C
22/05/2000	10160	TBY00401		50,000	50,000	SUBDIVISION A/C
22/05/2000	10160	TBY00402		50,000	50,000	SUBDIVISION A/C
22/05/2000	10160	TBY00403		50,000	50,000	SUBDIVISION A/C
22/05/2000	10160	TBY00404		50,000	50,000	SUBDIVISION A/C
22/05/2000	10160	TBY00405		10,000	10,000	SUBDIVISION A/C
22/05/2000	10160	TBY00406		10,000	10,000	SUBDIVISION A/C
22/05/2000	10160	TBY00407		10,000	10,000	SUBDIVISION A/C
22/05/2000	10160	TBY00408		10,000	10,000	SUBDIVISION A/C
22/05/2000	10160	TBY00409		5,000	5,000	SUBDIVISION A/C
05/06/2000	1116	TBY00386	1,00,000		0	NEUT GLASS EPF
16/06/2000	11544	TBY00393	40,000		0	SUBDIVISION A/C
16/06/2000	11544	TBY00410		30,000	30,000	SUBDIVISION A/C
16/06/2000	11544	TBY00411		10,000	10,000	SUBDIVISION A/C

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dussy accounts provided for accounting purposes only.

1072

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 94212 Description : 12.50 % KERALA SDL 2004						
15/06/2000	11635	TBY00403	50,000		0	ALITALIA PF
19/06/2000	11635	TBY00406	10,000		0	ALITALIA PF
19/06/2000	11635	TBY00407	10,000		0	ALITALIA PF
19/06/2000	11635	TBY00408	10,000		0	ALITALIA PF
26/06/2000	11884	TBY00387	50,000		0	MUMBAI SANGH PF
05/07/2000	68	TBY00397	10,000		0	DIAMOND& GEN PF
05/07/2000	68	TBY00411	10,000		0	DIAMOND& GEN PF
05/07/2000	68	TBY00405	10,000		0	DIAMOND& GEN PF
17/07/2000	41	TBY00404	50,000		0	SBI
30/08/2000	13947	TBY00409	5,000		0	HDFC_CDM
30/08/2000	13947	TBY00410	30,000		0	HDFC_CDM
30/08/2000	13948	TBY00388	1,00,000		0	HDFCBK
30/08/2000	13948	TBY00389	1,00,000		0	HDFCBK
30/08/2000	13948	TBY00390	1,00,000		0	HDFCBK
30/08/2000	13948	TBY00392	1,15,000		0	HDFCBK
30/08/2000	13948	TBY00394	1,00,000		0	HDFCBK
30/08/2000	13948	TBY00395	1,00,000		0	HDFCBK
30/08/2000	13948	TBY00396	1,00,000		0	HDFCBK
30/08/2000	13948	TBY00397	1,00,000		0	HDFCBK
30/08/2000	13948	TBY00398	1,00,000		0	HDFCBK
30/08/2000	13948	TBY00399	50,000		0	HDFCBK
30/08/2000	13948	TBY00400	50,000		0	HDFCBK
30/08/2000	13948	TBY00401	50,000		0	HDFCBK
30/08/2000	13948	TBY00402	50,000		0	HDFCBK
21/11/2000	17504	TBY00359	50,000		0	HDFCBK
14/05/2001	25729	TBY00244	10,000		0	NAKUGRAPH ESAF
14/06/2001	25729	TBY00245	10,000		0	SB,KBLBD DOSHI
					0	SB,KBLBD DOSHI
Loan Code : 94220 Description : 12.50 % PUNJAB SDL 2004						
30/06/1998	0	TBY00023		10,00,000	10,00,000	GUJARAT SEC.
06/07/1998	0	TBY00023	10,00,000		0	SUBDIVISION A/C
06/07/1998	0	TBY00069		5,00,000	5,00,000	SUBDIVISION A/C
06/07/1998	0	TBY00070		2,15,000	2,15,000	SUBDIVISION A/C
06/07/1998	0	TBY00071		1,65,000	1,65,000	SUBDIVISION A/C
06/07/1998	0	TBY00072		1,00,000	1,00,000	SUBDIVISION A/C
06/07/1998	0	TBY00073		20,000	20,000	SUBDIVISION A/C
13/08/1998	0	TBY00069	5,00,000		0	SUBDIVISION A/C
13/08/1998	0	TBY00078		1,00,000	1,00,000	SUBDIVISION A/C
13/08/1998	0	TBY00079		1,00,000	1,00,000	SUBDIVISION A/C
13/08/1998	0	TBY00080		50,000	50,000	SUBDIVISION A/C
13/08/1998	0	TBY00081		50,000	50,000	SUBDIVISION A/C
13/08/1998	0	TBY00082		50,000	50,000	SUBDIVISION A/C
13/08/1998	0	TBY00083		50,000	50,000	SUBDIVISION A/C
13/08/1998	0	TBY00084		10,000	10,000	SUBDIVISION A/C
13/08/1998	0	TBY00085		10,000	10,000	SUBDIVISION A/C
13/08/1998	0	TBY00086		10,000	10,000	SUBDIVISION A/C
13/08/1998	0	TBY00087		10,000	10,000	SUBDIVISION A/C
13/08/1998	0	TBY00088		10,000	10,000	SUBDIVISION A/C

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYFC2625 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 94220 Description : 12.50 % PUNJAB SDL 2004						
13/08/1998	0	TBY00089		10,000	10,000	SUBDIVISION A/C
13/08/1998	0	TBY00090		10,000	10,000	SUBDIVISION A/C
13/08/1998	0	TBY00091		10,000	10,000	SUBDIVISION A/C
13/08/1998	0	TBY00092		10,000	10,000	SUBDIVISION A/C
13/08/1998	0	TBY00093		10,000	10,000	SUBDIVISION A/C
21/08/1998	9	TBY00071	1,65,000		0	KHADIA HOSPITAL
21/08/1998	10	TBY00070	2,15,000		0	BJVADIAHOSPITAL
21/08/1998	13	TBY00072	1,00,000		0	COLE PAINTS EGF
26/10/1998	0	TBY00083	50,000		0	SUBDIVISION A/C
26/10/1998	0	TBY00094		40,000	40,000	SUBDIVISION A/C
26/10/1998	0	TBY00095		10,000	10,000	SUBDIVISION A/C
29/10/1998	0	TBY00082	50,000		0	TERENE EGF
29/10/1998	0	TBY00081	50,000		0	TERENE PENSION
29/10/1998	0	TBY00092	10,000		0	TERENE PENSION
29/10/1998	0	TBY00084	10,000		0	TERENE PENSION
29/10/1998	0	TBY00093	10,000		0	TERENE PENSION
14/11/1998	0	TBY00097		8,00,000	8,00,000	HDFC_CON
31/12/1998	0	TBY00097	8,00,000		0	GHATGE PATIL PF
31/12/1998	0	TBY00035	10,000		0	KCIGF
31/12/1998	0	TBY00091	10,000		0	KCIGF
17/03/1999	0	TBY00050	10,000		0	REDIFUSSION
17/03/1999	0	TBY00089	10,000		0	REDIFUSSION
17/03/1999	0	TBY00080	50,000		0	REDIFUSSION
17/03/1999	0	TBY00079	1,00,000		0	REDIFUSSION
17/03/1999	0	TBY00078	1,00,000		0	REDIFUSSION
01/04/1999	0	TBY00094	40,000		0	REDIFUSSION
6/08/1999	0	TBY00035	10,000		0	SSTKVSKEPF
6/08/1999	0	TBY00036	10,000		0	SSTKVSKEPF
13/08/1999	0	TBY00087	10,000		0	THEOSOPHY EPF
31/08/1999	0	TBY00088	10,000		0	CHAITRA ADS EPF
05/01/2000	4223	TBY00072	20,000		0	NEUT GLASS EPF
Loan Code : 94223 Description : 12.50 % TAMILNADU SDL 2004						
13/06/1997	0	TBY00116		6,00,000	6,00,000	INDUSIND (CON.)
25/08/1997	0	TBY00116	6,00,000		0	SHREE INVEST
07/07/1999	0	TBY00109		3,00,000	3,00,000	JSBL
07/07/1999	0	TBY00130		1,40,000	1,40,000	JSBL
13/08/1999	0	TBY00131		2,60,000	2,60,000	JSBL
13/08/1999	0	TBY00124		25,000	25,000	SHREE INVEST
31/08/1999	0	TBY00109	3,00,000		0	CHAITRA ADS EPF
31/08/1999	0	TBY00130	1,40,000		0	CHAITRA ADS EPF
20/09/1999	11676	TBY00131	2,60,000		0	RAY C.M.EPF
11/12/1953	3119	TBY00124	25,000		0	NEUT GLASS EPF
Loan Code : 95201 Description : 14.00 % ANDHRA PRADESH S.D.L. 2005						
29/09/1997	0	TBY00070		18,00,000	18,00,000	ASBESTOS EPF
29/09/1997	0	TBY00070	18,00,000		0	SUBDIVISION A/C

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dussy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002
Regn. No: E/FC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	Debit	Credit	Balance	Transaction With
Loan Code : 95201 Description : 14.00 % ANDHRA PRADESH S.D.L. 2005						
29/09/1997	0	TBY00117		12,00,000	12,00,000	SUBDIVISION A/C
29/09/1997	0	TBY00118		3,00,000	3,00,000	SUBDIVISION A/C
29/09/1997	0	TBY00119		2,00,000	2,00,000	SUBDIVISION A/C
29/09/1997	0	TBY00120		1,00,000	1,00,000	SUBDIVISION A/C
17/12/1997	0	TBY00117	12,00,000		0	KGLSACOSF
16/12/1997	0	TBY00120	1,00,000		0	AUTOMOTIVE E&F
31/01/2000	5234	TBY00119	2,00,000		0	IVP E&F
18/04/2000	8786	TBY00173		10,00,000	10,00,000	PATERSON & CO
18/04/2000	8786	TBY00173	10,00,000		0	SUBDIVISION A/C
18/04/2000	8786	TBY00174		6,43,000	6,43,000	SUBDIVISION A/C
18/04/2000	8786	TBY00175		1,00,000	1,00,000	SUBDIVISION A/C
18/04/2000	8786	TBY00176		1,00,000	1,00,000	SUBDIVISION A/C
18/04/2000	8786	TBY00177		1,00,000	1,00,000	SUBDIVISION A/C
18/04/2000	8786	TBY00178		50,000	50,000	SUBDIVISION A/C
18/04/2000	8786	TBY00179		7,000	7,000	SUBDIVISION A/C
29/06/2000	11146	TBY00174	6,43,000		0	WIPRO EPF
22/07/2000	12157	TBY00179	7,000		0	VAMAN HARI EPF
27/07/2000	12968	TBY00175	1,00,000		0	SHICL
27/07/2000	12968	TBY00176	1,00,000		0	SHICL
27/07/2000	12968	TBY00177	1,00,000		0	SHICL
18/11/2000	16059	TBY00019		55,000	55,000	BOA_CDM
07/11/2000	16959	TBY00019	55,000		0	SUBDIVISION A/C
07/11/2000	16959	TBY00192		25,000	25,000	SUBDIVISION A/C
07/11/2000	16959	TBY00193		25,000	25,000	SUBDIVISION A/C
07/11/2000	16959	TBY00194		5,000	5,000	SUBDIVISION A/C
24/11/2000	17818	TBY00194	5,000		0	AK SHETH
24/11/2000	17821	TBY00193	25,000		0	K DAVE
29/11/2000	18014	TBY00192	25,000		0	FA & AB OZA
13.12/2000	18191	TBY00021		20,000	20,000	BOA_CDM
18/12/2001	32773	TBY00178	50,000		0	MANAV SEVA EPF
Loan Code : 95206 Description : 14.00 % GUJARAT SDL.2005						
23/06/1998	5573	TBY00470		25,00,000	25,00,000	CBI CALCUTTA
23/06/1998	5573	TBY00470	25,00,000		0	SUBDIVISION A/C
23/06/1998	5573	TBY00471		15,000	15,000	SUBDIVISION A/C
23/06/1998	5573	TBY00472		1,00,000	1,00,000	SUBDIVISION A/C
23/06/1998	5573	TBY00473		6,20,000	6,20,000	SUBDIVISION A/C
23/06/1998	5573	TBY00474		75,000	75,000	SUBDIVISION A/C
23/06/1998	5573	TBY00475		1,10,000	1,10,000	SUBDIVISION A/C
23/06/1998	5573	TBY00476		1,90,000	1,90,000	SUBDIVISION A/C
23/06/1998	5573	TBY00477		85,000	85,000	SUBDIVISION A/C
23/06/1998	5573	TBY00478		37,000	37,000	SUBDIVISION A/C
23/06/1998	5573	TBY00479		2,00,000	2,00,000	SUBDIVISION A/C
23/06/1998	5573	TBY00480		4,00,000	4,00,000	SUBDIVISION A/C
23/06/1998	5573	TBY00481		50,000	50,000	SUBDIVISION A/C
23/06/1998	5573	TBY00482		50,000	50,000	SUBDIVISION A/C
23/06/1998	5573	TBY00483		50,000	50,000	SUBDIVISION A/C
23/06/1998	5573	TBY00484		50,000	50,000	SUBDIVISION A/C

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

1075

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95219 Description : 14.00 % PUNJAB LOAN 2005						
16/03/1999	9133	TBY00056		1,00,000	1,00,000	SFL
28/05/1999	0	TBY00056	1,00,000		0	BHATGE PATIL PF
08/07/1999	2127	TBY00046	1,00,000		0	HDFCBK
08/07/1999	2127	TBY00047	1,00,000		0	HDFCBK
08/07/1999	2127	TBY00048	1,00,000		0	HDFCBK
08/07/1999	2127	TBY00049	1,00,000		0	HDFCBK
08/07/1999	2127	TBY00050	1,00,000		0	HDFCBK
08/07/1999	2127	TBY00051	1,00,000		0	HDFCBK
08/07/1999	2127	TBY00052	1,00,000		0	HDFCBK
08/07/1999	2127	TBY00053	1,00,000		0	HDFCBK
08/07/1999	2127	TBY00054	1,00,000		0	HDFCBK
08/07/1999	2127	TBY00055	1,00,000		0	HDFCBK
Loan Code : 95220 Description : 14.00 % RAJASTHAN S.D.L. 2005						
3./12/1996	0	TBY00032	2,00,000		0	TERENE PENSION
03/03/1999	0	TBY00033	2,00,000		0	SUBDIVISION A/C
03/03/1999	0	TBY00056		75,000	75,000	SUBDIVISION A/C
03/03/1999	0	TBY00057		25,000	25,000	SUBDIVISION A/C
03/03/1999	0	TBY00058		50,000	50,000	SUBDIVISION A/C
03/03/1999	0	TBY00059		50,000	50,000	SUBDIVISION A/C
29/04/1999	0	TBY00057	25,000		0	MACDEPF
29/04/1999	0	TBY00058	50,000		0	MACDEPF
29/04/1999	0	TBY00056	75,000		0	PHIL CORPN.EPF
04/06/1999	1529	TBY00059	50,000		0	TIMES BK
Loan Code : 95222 Description : 14.00 % TAMILNADU S.D.L. 2005						
31/12/1996	0	TBY00329	4,00,000		0	BOI
06/03/1997	0	TBY00316	2,00,000		0	B.I. PF
17/03/1997	1	TBY00322	5,00,000		0	ADV ORIEN ASPF
26/03/1997	1	TLY00321	7,00,000		0	ADV OER ESAF
22/04/1997	0	TBY00318	1,12,000		0	KAHA.ELEC. PF
13/05/1998	5063	TBY00387		60,00,000	60,00,000	RBI MADRAS
13/05/1998	5063	TBY00387	60,00,000		0	SUBDIVISION A/C
13/05/1998	5063	TBY00388		15,80,000	15,80,000	SUBDIVISION A/C
13/05/1998	5063	TBY00389		3,10,000	3,10,000	SUBDIVISION A/C
13/05/1998	5063	TBY00390		2,70,000	2,70,000	SUBDIVISION A/C
13/05/1998	5063	TBY00391		10,000	10,000	SUBDIVISION A/C
13/05/1998	5063	TBY00392		10,000	10,000	SUBDIVISION A/C
13/05/1998	5063	TBY00393		2,00,000	2,00,000	SUBDIVISION A/C
13/05/1998	5063	TBY00394		30,000	30,000	SUBDIVISION A/C
13/05/1998	5063	TBY00395		50,000	50,000	SUBDIVISION A/C
13/05/1998	5063	TBY00396		40,000	40,000	SUBDIVISION A/C
13/05/1998	5063	TBY00397		3,00,000	3,00,000	SUBDIVISION A/C
13/05/1998	5063	TBY00398		2,00,000	2,00,000	SUBDIVISION A/C
13/05/1998	5063	TBY00399		10,00,000	10,00,000	SUBDIVISION A/C
13/05/1998	5063	TBY00400		10,00,000	10,00,000	SUBDIVISION A/C
13/05/1998	5063	TBY00401		10,00,000	10,00,000	SUBDIVISION A/C

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dussy accounts provided for accounting purposes only.

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance.	Transaction With
Loan Code : 95222 Description : 14.00 % TAMILNADU S.D.L. 2005						
16/07/1998	6194	TBY00399	10,00,000		0	GN BOSU & CO
16/07/1998	6194	TBY00400	10,00,000		0	GN BOSU & CO
24/07/1998	0	TBY00395	50,000		0	ASHOK ALCO EGF
07/08/1998	0	TBY00389	3,10,000		0	ALITALIA PF
07/08/1998	0	TBY00396	40,000		0	GRIFFON EGF
15/08/1998	0	TBY00388	15,80,000		0	SGL A/C RBI
12/09/1998	0	TBY00393	2,00,000		0	SGL A/C RBI
14/09/1998	0	TBY00401	10,00,000		0	RBI CALCUTTA
29/06/1998	0	TBY00397	3,00,000		0	RAY CON.EPF
16/11/1998	0	TBY00314	6,000		0	JADSHIP EPF
31/12/1998	0	TBY00394	30,000		0	TATA PRESS GF
29/04/1999	0	TBY00398	2,00,000		0	PHIL CORPN.EPF
27/08/1999	0	TBY00390	2,70,000		0	SUBDIVISION A/C
27/08/1999	0	TBY00445		1,20,000	1,20,000	SUBDIVISION A/C
27/08/1999	0	TBY00446		1,50,000	1,50,000	SUBDIVISION A/C
03/12/1999	2725	TBY00323	24,000		0	KEUT GLASS EPF
15/12/1999	3335	TBY00446	1,50,000		0	DARABSHAW PF
26/01/2000	4390	TBY00445	1,20,000		0	SONATA DSAF
Loan Code : 95224 Description : 14.00 % UTTAR PRADESH S.D.L. 2005						
25/01/1997	0	TBY00314		50,00,000	50,00,000	RBI DELHI
25/01/1997	0	TBY00314	50,00,000		0	SUBDIVISION A/C
25/01/1997	0	TBY00315		5,00,000	5,00,000	SUBDIVISION A/C
25/01/1997	0	TBY00316		1,60,000	1,60,000	SUBDIVISION A/C
25/01/1997	0	TBY00317		2,00,000	2,00,000	SUBDIVISION A/C
25/01/1997	0	TBY00318		2,00,000	2,00,000	SUBDIVISION A/C
25/01/1997	0	TBY00319		1,00,000	1,00,000	SUBDIVISION A/C
25/01/1997	0	TBY00320		1,00,000	1,00,000	SUBDIVISION A/C
25/01/1997	0	TBY00321		50,000	50,000	SUBDIVISION A/C
25/01/1997	0	TBY00322		50,000	50,000	SUBDIVISION A/C
25/01/1997	0	TBY00323		50,000	50,000	SUBDIVISION A/C
25/01/1997	0	TBY00324		50,000	50,000	SUBDIVISION A/C
25/01/1997	0	TBY00325		50,000	50,000	SUBDIVISION A/C
25/01/1997	0	TBY00326		50,000	50,000	SUBDIVISION A/C
25/01/1997	0	TBY00327		50,000	50,000	SUBDIVISION A/C
25/01/1997	0	TBY00328		50,000	50,000	SUBDIVISION A/C
25/01/1997	0	TBY00329		50,000	50,000	SUBDIVISION A/C
25/01/1997	0	TBY00330		50,000	50,000	SUBDIVISION A/C
25/01/1997	0	TBY00331		50,000	50,000	SUBDIVISION A/C
25/01/1997	0	TBY00332		50,000	50,000	SUBDIVISION A/C
25/01/1997	0	TBY00333		50,000	50,000	SUBDIVISION A/C
25/01/1997	0	TBY00334		50,000	50,000	SUBDIVISION A/C
25/01/1997	0	TBY00335		50,000	50,000	SUBDIVISION A/C
25/01/1997	0	TBY00336		1,00,000	1,00,000	SUBDIVISION A/C
25/01/1997	0	TBY00337		1,00,000	1,00,000	SUBDIVISION A/C
25/01/1997	0	TBY00338		1,00,000	1,00,000	SUBDIVISION A/C
25/01/1997	0	TBY00339		1,00,000	1,00,000	SUBDIVISION A/C
25/01/1997	0	TBY00340		1,00,000	1,00,000	SUBDIVISION A/C

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	Debit	Credit	Balance	Transaction With
Loan Code : 35224 Description : 14.00 % UTTAR PRADESH S.D.L. 2005						
25/01/1997	0	TBY00341		1,00,000	1,00,000	SUBDIVISION A/C
25/01/1997	0	TBY00342		1,00,000	1,00,000	SUBDIVISION A/C
25/01/1997	0	TBY00343		5,40,000	5,40,000	SUBDIVISION A/C
25/01/1997	0	TBY00344		3,80,000	3,80,000	SUBDIVISION A/C
25/01/1997	0	TBY00345		10,000	10,000	SUBDIVISION A/C
25/01/1997	0	TBY00346		10,000	10,000	SUBDIVISION A/C
25/01/1997	0	TBY00347		10,000	10,000	SUBDIVISION A/C
25/01/1997	0	TBY00348		2,00,000	2,00,000	SUBDIVISION A/C
25/01/1997	0	TBY00349		20,000	20,000	SUBDIVISION A/C
25/01/1997	0	TBY00350		20,000	20,000	SUBDIVISION A/C
25/01/1997	0	TBY00351		20,000	20,000	SUBDIVISION A/C
25/01/1997	0	TBY00352		8,00,000	8,00,000	SUBDIVISION A/C
25/01/1997	0	TBY00353		25,000	25,000	SUBDIVISION A/C
25/01/1997	0	TBY00354		33,000	33,000	SUBDIVISION A/C
25/01/1997	0	TBY00355		75,000	75,000	SUBDIVISION A/C
25/01/1997	0	TBY00356		28,000	28,000	SUBDIVISION A/C
25/01/1997	0	TBY00357		90,000	90,000	SUBDIVISION A/C
25/01/1997	0	TBY00358		28,000	28,000	SUBDIVISION A/C
25/01/1997	0	TBY00359		1,000	1,000	SUBDIVISION A/C
27/05/1997	0	TBY00332	50,000		0	SUBDIVISION A/C
27/05/1997	0	TBY00360		41,000	41,000	SUBDIVISION A/C
27/05/1997	0	TBY00361		5,000	5,000	SUBDIVISION A/C
27/05/1997	0	TBY00362		1,000	1,000	SUBDIVISION A/C
27/05/1997	0	TBY00363		1,000	1,000	SUBDIVISION A/C
27/05/1997	0	TBY00364		1,000	1,000	SUBDIVISION A/C
27/05/1997	0	TBY00365		1,000	1,000	SUBDIVISION A/C
27/05/1997	0	TBY00331	50,000		0	SUBDIVISION A/C
27/05/1997	0	TBY00366		35,000	35,000	SUBDIVISION A/C
27/05/1997	0	TBY00367		15,000	15,000	SUBDIVISION A/C
27/05/1997	0	TBY00333	50,000		0	SUBDIVISION A/C
27/05/1997	0	TBY00368		35,000	35,000	SUBDIVISION A/C
27/05/1997	0	TBY00369		10,000	10,000	SUBDIVISION A/C
27/05/1997	0	TBY00370		5,000	5,000	SUBDIVISION A/C
27/05/1997	0	TBY00334	50,000		0	SUBDIVISION A/C
27/05/1997	0	TBY00371		20,000	20,000	SUBDIVISION A/C
27/05/1997	0	TBY00372		30,000	30,000	SUBDIVISION A/C
27/05/1997	0	TBY00332	50,000		0	SUBDIVISION A/C
27/05/1997	0	TBY00360		41,000	41,000	SUBDIVISION A/C
27/05/1997	0	TBY00361		5,000	5,000	SUBDIVISION A/C
27/05/1997	0	TBY00362		1,000	1,000	SUBDIVISION A/C
27/05/1997	0	TBY00363		1,000	1,000	SUBDIVISION A/C
27/05/1997	0	TBY00364		1,000	1,000	SUBDIVISION A/C
27/05/1997	0	TBY00365		1,000	1,000	SUBDIVISION A/C
27/05/1997	0	TBY00331	50,000		0	SUBDIVISION A/C
27/05/1997	0	TBY00366		35,000	35,000	SUBDIVISION A/C
27/05/1997	0	TBY00367		15,000	15,000	SUBDIVISION A/C
27/05/1997	0	TBY00333	50,000		0	SUBDIVISION A/C
27/05/1997	0	TBY00368		35,000	35,000	SUBDIVISION A/C
27/05/1997	0	TBY00369		10,000	10,000	SUBDIVISION A/C

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Taken No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95224		Description : 14.00 % UTTAR PRADESH S.D.L. 2005				
27/05/1997	0	TBY00370		5,000	5,000	SUBDIVISION A/C
27/05/1997	0	TBY00334	50,000		0	SUBDIVISION A/C
27/05/1997	0	TBY00371		20,000	20,000	SUBDIVISION A/C
27/05/1997	0	TBY00372		30,000	30,000	SUBDIVISION A/C
27/05/1997	0	TBY00348	2,00,000		0	DARABSHAW PF
27/05/1997	0	TBY00318	2,00,000		0	DARABSHAW PF
04/06/1997	0	TBY00343	3,40,000		0	TERENE PENSION
05/06/1997	0	TBY00325	50,000		0	BAN_INFO PF
05/06/1997	0	TBY00324	50,000		0	BAN_INFO PF
05/06/1997	0	TBY00337	1,00,000		0	BAN_INFO PF
05/06/1997	0	TBY00323	50,000		0	BAN_INFO PF
04/06/1997	0	TBY00319	1,01,000		0	CITURGIA GF
05/06/1997	0	TBY00352	8,00,000		0	AGRICULTURAL PF
20/06/1997	0	TBY00315	5,00,000		0	CITURGIA EPF
20/06/1997	0	TBY00340	1,00,000		0	LALLUBHAI PF
20/06/1997	0	TBY00341	1,00,000		0	LALLUBHAI PF
20/06/1997	0	TBY00342	1,00,000		0	LALLUBHAI PF
20/06/1997	0	TBY00338	1,00,000		0	LALLUBHAI PF
28/06/1997	0	TBY00344	3,80,000		0	UNITED CAR.P.F.
27/06/1997	0	TBY00354	33,000		0	SGL A/C PBI
02/07/1997	0	TBY00347	10,000		0	GF KM PHIL CORP
02/07/1997	0	TBY00329	50,000		0	GF KM PHIL CORP
08/07/1997	0	TBY00350	20,000		0	CHUNILALA PF
24/07/1997	0	TBY00349	20,000		0	CRAVATAX PF
31/07/1997	0	TBY00372	30,000		0	EPF SCL EMPL
28/07/1997	0	TBY00356	28,000		0	KANGAN TEXT.EGF
29/07/1997	0	TBY00358	28,000		0	NAVRANG GF
13/08/1997	0	TBY00355	75,000		0	JY PETIT PF
16/08/1997	0	TBY00350	25,000		0	XICOM PF
09/09/1997	0	TBY00326	50,000		0	SUBDIVISION A/C
09/09/1997	0	TBY00375		10,000	10,000	SUBDIVISION A/C
09/09/1997	0	TBY00376		40,000	40,000	SUBDIVISION A/C
12/09/1997	0	TBY00365	10,000		0	KANGA & CO EPF
12/09/1997	0	TBY00371	20,000		0	KANGA & CO EPF
23/09/1997	0	TBY00361	5,000		0	GF KM PHIL CORP
23/09/1997	0	TBY00360	41,000		0	GF KM PHIL CORP
30/09/1997	0	TBY00373		2,50,000	2,50,000	BK OF MADURA
15/10/1997	0	TBY00320	1,00,000		0	ORIENTAL PF
03/11/1997	0	TBY00368	35,000		0	REDIFUSSION
03/11/1997	0	TBY00316	1,50,000		0	REDIFUSSION
05/11/1997	0	TBY00373	2,50,000		0	SUBDIVISION A/C
05/11/1997	0	TBY00377		1,00,000	1,00,000	SUBDIVISION A/C
05/11/1997	0	TBY00378		1,50,000	1,50,000	SUBDIVISION A/C
04/12/1997	0	TBY00339	1,00,000		0	KELLOGG(I) PF
04/12/1997	0	TBY00321	50,000		0	KELLOGG(I) PF
17/12/1997	0	TBY00351	20,000		0	CHHOTALAL EGF
22/12/1997	0	TBY00377	1,00,000		0	DARABSHAW PF
22/12/1997	0	TBY00378	1,50,000		0	DARABSHAW PF
01/01/1998	0	TBY00317	2,00,000		0	DANDEKAR_EPF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Voten No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95221	Description : 14.00 % UTTAR PRADESH S.D.L. 2005					
23/03/1998	0	TBY00362	1,000		0	SGL A/C RBI
23/03/1998	0	TBY00222	50,000		0	SGL A/C RBI
23/03/1998	0	TBY00336	1,00,000		0	SGL A/C RBI
23/03/1998	0	TBY00370	5,000		0	SGL A/C RBI
23/03/1998	0	TBY00365	1,000		0	SGL A/C RBI
23/03/1998	0	TBY00364	1,000		0	SGL A/C RBI
23/03/1998	0	TBY00363	1,000		0	SGL A/C RBI
01/06/1998	0	TBY00345	10,000		0	DU PONT_EICL PF
01/06/1998	0	TBY00346	10,000		0	DU PONT_EICL PF
22/06/1998	0	TBY00330	50,000		0	KANGA & CO EPF
02/07/1998	0	TBY00375	10,000		0	RBI AHMEDABAD
21/07/1998	0	TBY00335	50,000		0	REPL ENGG.PF
10/10/1998	0	TBY00357	90,000		0	SGL A/C RBI
01/01/1999	0	TBY00381		1,59,000	1,59,000	INDUSIND (CON.)
22/03/1999	0	TBY00381	1,59,000		0	SUBDIVISION A/C
22/03/1999	0	TBY00383		35,000	35,000	SUBDIVISION A/C
22/03/1999	0	TBY00384		12,000	12,000	SUBDIVISION A/C
22/03/1999	0	TBY00385		50,000	50,000	SUBDIVISION A/C
22/03/1999	0	TBY00386		20,000	20,000	SUBDIVISION A/C
22/03/1999	0	TBY00387		42,000	42,000	SUBDIVISION A/C
29/04/1999	0	TBY00387	42,000		0	PHIL CORPN.EPF
14/05/1999	9911	TBY00382	35,000		0	CABOT PF
28/05/1999	0	TBY00386	20,000		0	GHATGE PATIL PF
26/05/1999	10030	TBY00393		2,00,000	2,00,000	MICHIKEN PF
26/05/1999	10030	TBY00394		1,00,000	1,00,000	MICHIKEN PF
19/08/1999	0	TBY00385	50,000		0	BEEL EPF
17/09/1999	11612	TBY00384	12,000		0	SUBDIVISION A/C
17/09/1999	11612	TBY00395		5,000	5,000	SUBDIVISION A/C
17/09/1999	11612	TBY00396		5,000	5,000	SUBDIVISION A/C
17/09/1999	11612	TBY00397		2,000	2,000	SUBDIVISION A/C
06/10/1999	11804	TBY00393	2,00,000		0	ICIL EPF
06/10/1999	11804	TBY00394	1,00,000		0	ICIL EPF
15/02/2000	5971	TBY00327	50,000		0	TATA PRESS SF
15/02/2000	5971	TBY00328	50,000		0	TATA PRESS SF
15/02/2000	5971	TBY00367	15,000		0	TATA PRESS SF
02/06/2000	10919	TBY00397	2,000		0	VAMAN HARI EPF
02/06/2000	11058	TBY00396	5,000		0	I.G.E.(I) PF
02/06/2000	11059	TBY00395	5,000		0	I.G.E.(I) PF
17/03/2001	22145	TBY00376	40,000		0	JB CURRAVALA
10/12/2001	32022	TBY00366	35,000		0	BAN_INFO PF
Loan Code : 96214	Description : 13.85 % KARNATAKA SDL 2006					
17/10/1997	0	TBY00101		2,50,000	2,50,000	CORPNBK
17/10/1997	0	TBY00102		1,40,000	1,40,000	CORPNBK
17/10/1997	0	TBY00103		1,00,000	1,00,000	CORPNBK
17/10/1997	0	TBY00104		40,000	40,000	CORPNBK
17/10/1997	0	TBY00105		25,000	25,000	CORPNBK
05/01/1998	0	TBY00105	25,000		0	PRENCHANDRIYPF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2526 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	Debit	Credit	Balance	Transaction With
			AMOUNT (in Rupees)			
Loan Code : 96214 Description : 13.85 % KARNATAKA SDL 2006						
06/02/1998	0	TBY00102	1,40,000		0	BLN LTD PF
05/02/1998	0	TBY00101	2,50,000		0	PETRON S.P.F.
12/02/1998	0	TBY00103	1,00,000		0	UNITED CAR.P.F.
12/02/1998	0	TBY00104	40,000		0	UNITED CAR.P.F.
Loan Code : 96228 Description : 13.85 % U.P. SDL 2006						
24/01/1997	0	TBY00003		20,00,000	20,00,000	BOA_CDM
26/03/1997	0	TBY00003	20,00,000		0	SGL A/C RBI
Loan Code : 97201 Description : 13.75 % ANDHRA PRADESH SDL 2007						
21/06/1997	0	TBY00003		4,10,000	4,10,000	HDFC_CDM
21/06/1997	0	TBY00004		9,10,000	9,10,000	HDFC_CDM
21/06/1997	0	TBY00005		3,20,000	3,20,000	HDFC_CDM
24/12/1997	0	TBY00004	9,10,000		0	ESAB-PENSION
24/12/1997	0	TBY00005	3,20,000		0	ESABNESSF
24/12/1997	0	TBY00003	4,10,000		0	EIGRASPENFD
Loan Code : 97211 Description : 13.75 % KERALA SDL 2007						
17/10/1997	0	TBY00003		2,00,000	2,00,000	CORPNBK
17/10/1997	0	TBY00004		60,000	60,000	CORPNBK
11/02/1998	0	TBY00004	60,000		0	VOLTAS INT.EPF
02/05/1998	0	TBY00003	2,00,000		0	SGL A/C RBI
Loan Code : 97231 Description : 13.05 % GUJARAT SDL 2007						
22/07/1997	0	TBY00008		15,00,000	15,00,000	INDUSIND (CDM.)
22/07/1997	0	TBY00009		7,00,000	7,00,000	INDUSIND (CDM.)
21/08/1997	0	TBY00014		12,00,000	12,00,000	INDUSIND.(CDM.)
19/11/1997	0	TBY00014	12,00,000		0	JSRSSWEPF2
19/11/1997	0	TBY00009	7,00,000		0	JSRSSWEPF2
19/11/1997	0	TBY00008	15,00,000		0	JSRSSWEPF2
Loan Code : 97244 Description : 13.05 % PUNJAB SDL 2007						
03/12/1997	0	TBY00001		3,00,000	3,00,000	HDFCBK
24/02/1998	0	TBY00001	3,00,000		0	SHIPPING P.F.
Loan Code : 97254 Description : 12.30 % GUJARAT SDL 2007						
14/12/1998	0	TBY00045		4,00,000	4,00,000	HDFC_CDM
14/12/1998	0	TBY00046		60,000	60,000	HDFC_CDM
22/02/1999	0	TBY00046	60,000		0	CABOT PF
25/06/1999	0	TBY00045	4,00,000		0	TATA CHEM.SA
17/07/1999	10856	TBY00040		10,00,000	10,00,000	MFPL
17/07/1999	10857	TBY00043		10,00,000	10,00,000	MFPL
17/07/1999	10858	TBY00041		10,00,000	10,00,000	MFPL

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (In Rupees) Debit	Credit	Balance	Transaction With
Scrip Code : 97754		Description : 12.30 % GUJARAT SDL 2007				
17/07/1999	0	TBY00040	10,00,000		0	SUBDIVISION A/C
17/07/1999	0	TBY00053		2,00,000	2,00,000	SUBDIVISION A/C
17/07/1999	0	TBY00054		1,50,000	1,50,000	SUBDIVISION A/C
17/07/1999	0	TBY00055		50,000	50,000	SUBDIVISION A/C
17/07/1999	0	TBY00056		1,00,000	1,00,000	SUBDIVISION A/C
17/07/1999	0	TBY00057		1,00,000	1,00,000	SUBDIVISION A/C
17/07/1999	0	TBY00058		1,00,000	1,00,000	SUBDIVISION A/C
17/07/1999	0	TBY00059		50,000	50,000	SUBDIVISION A/C
17/07/1999	0	TBY00060		50,000	50,000	SUBDIVISION A/C
17/07/1999	0	TBY00061		50,000	50,000	SUBDIVISION A/C
17/07/1999	0	TBY00062		50,000	50,000	SUBDIVISION A/C
17/07/1999	0	TBY00063		10,000	10,000	SUBDIVISION A/C
17/07/1999	0	TBY00064		10,000	10,000	SUBDIVISION A/C
17/07/1999	0	TBY00065		10,000	10,000	SUBDIVISION A/C
17/07/1999	0	TBY00066		10,000	10,000	SUBDIVISION A/C
17/07/1999	0	TBY00067		10,000	10,000	SUBDIVISION A/C
17/07/1999	0	TBY00068		10,000	10,000	SUBDIVISION A/C
17/07/1999	0	TBY00069		10,000	10,000	SUBDIVISION A/C
17/07/1999	0	TBY00070		10,000	10,000	SUBDIVISION A/C
17/07/1999	0	TBY00071		10,000	10,000	SUBDIVISION A/C
17/07/1999	0	TBY00072		10,000	10,000	SUBDIVISION A/C
17/07/1999	0	TBY00042	10,00,000		0	SUBDIVISION A/C
17/07/1999	0	TBY00073		4,00,000	4,00,000	SUBDIVISION A/C
17/07/1999	0	TBY00074		3,00,000	3,00,000	SUBDIVISION A/C
17/07/1999	0	TBY00075		2,00,000	2,00,000	SUBDIVISION A/C
17/07/1999	0	TBY00076		60,000	60,000	SUBDIVISION A/C
17/07/1999	0	TBY00077		40,000	40,000	SUBDIVISION A/C
17/07/1999	0	TBY00041	10,00,000		0	SUBDIVISION A/C
17/07/1999	0	TBY00078		5,00,000	5,00,000	SUBDIVISION A/C
17/07/1999	0	TBY00079		5,00,000	5,00,000	SUBDIVISION A/C
19/08/1999	0	TBY00051	2,00,000		0	BOM.BURMAH EGF
19/08/1999	0	TBY00052	50,000		0	BOM.BURMAH EGF
31/08/1999	0	TBY00079	5,00,000		0	GHATGE PATIL PF
06/09/1999	11596	TBY00058	1,00,000		0	SUBDIVISION A/C
10/09/1999	11596	TBY00084		50,000	50,000	SUBDIVISION A/C
10/09/1999	11596	TBY00085		25,000	25,000	SUBDIVISION A/C
10/09/1999	11596	TBY00086		25,000	25,000	SUBDIVISION A/C
10/09/1999	11596	TBY00057	1,00,000		0	SUBDIVISION A/C
10/09/1999	11596	TBY00087		65,000	65,000	SUBDIVISION A/C
10/09/1999	11596	TBY00080		35,000	35,000	SUBDIVISION A/C
08/10/1999	108	TBY00084	50,000		0	KPEPF
08/10/1999	111	TBY00088	35,000		0	KPSSPF
26/10/1999	170	TBY00056	1,00,000		0	ALITALIA PF
28/10/1999	170	TBY00077	40,000		0	ALITALIA PF
28/10/1999	170	TBY00086	25,000		0	ALITALIA PF
28/10/1999	171	TBY00075	2,00,000		0	CABOT PF
11/10/1999	190	TBY00087	65,000		0	TIMES BANK_CON
15/10/1999	435	TBY00074	3,00,000		0	MAGNIK SAH EPF
15/10/1999	1107	TBY00073	4,00,000		0	

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1957 To 31/05/2002

Regn. No: 3YFC2625 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 97254 Description : 12.30 % GUJARAT SDL 2007						
29/10/1999	12.1	TBY00085	25,000		0	SSTKVSKEPF
08/11/1999	1593	TBY00078	5,00,000		0	BHARAT FCLPF
24/12/1999	2562	TBY00076	60,000		0	SHCIL
05/01/2000	4217	TBY00071	10,000		0	NEUT GLASS EPF
27/01/2000	4229	TBY00061	50,000		0	NEUT GLASS EPF
05/01/2000	4230	TBY00063	10,000		0	NEUT GLASS EPF
25/01/2000	4231	TBY00072	10,000		0	NEUT GLASS EPF
26/06/2000	11879	TBY00059	50,000		0	MUMBAI SANGH PF
26/06/2000	11879	TBY00060	50,000		0	MUMBAI SANGH PF
26/06/2000	11879	TBY00067	10,000		0	MUMBAI SANGH PF
26/06/2000	11879	TBY00068	10,000		0	MUMBAI SANGH PF
26/06/2000	11879	TBY00069	10,000		0	MUMBAI SANGH PF
26/06/2000	11879	TBY00070	10,000		0	MUMBAI SANGH PF
13/09/2001	29028	TBY00064	10,000		0	NEYTRAL GLAS GF
13/09/2001	29029	TBY00065	10,000		0	NEYTRAL GLAS GF
13/09/2001	29030	TBY00066	10,000		0	NEYTRAL GLAS GF
13/09/2001	29039	TBY00055	50,000		0	NEYTRAL GLAS GF
Loan Code : 97258 Description : 12.30 % KERALA SDL 2007						
11/06/1999	0	TBY00029		35,000	35,000	SHICL
11/06/1999	0	TBY00030		22,000	22,000	SHICL
11/06/1999	0	TBY00031		12,000	12,000	SHICL
16/07/1999	10820	TBY00030	22,000		0	MAKBWDSPF
12/10/1999	275	TBY00031	12,000		0	STAUBLI SPF
12/10/1999	274	TBY00029	35,000		0	KANSA & CO EPF
Loan Code : 98234 Description : 12.50 % KARNATAKA S.D.L. 2008						
21/01/1999	0	TBY00014		40,000	40,000	SHICL
18/01/2000	0	TBY00014	40,000		0	RBI AHMEDABAD
Loan Code : 99213 Description : 12.25 % KARNATAKA S.D.L. 2009						
30/11/1999	2655	TBY00020		10,00,000	10,00,000	JSBL
08/02/2000	5484	TBY00020	10,00,000		0	JSRSSWEPF2

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dumy accounts provided for accounting purposes only.

Date : 10/06/2002 STATEMENT OF STOCK TRANSACTIONS Page No. 1
Time : 14:19:44

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : M/S.KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	Debit	Credit	Balance	Transaction With
Loan Code : 70001 Description : 5.50 % BANKS (A & T) coop. bonds 1999						
18/10/1997	0	TBY00573		8,500	8,500	BOI-COM
06/02/1998	0	TBY00575	8,500		0	CILEPF T
27/10/1998	0	TBY00580		30,000	30,000	GP NOTES
23/11/1998	0	TBY00580	30,000		0	TCEPF
Loan Code : 71001 Description : 5.75 % 2001						
30/04/1998	0	TBY00565		20,00,000	20,00,000	AFL
05/05/1998	0	TBY00564		20,00,000	20,00,000	AFL
05/05/1998	0	TBY00564	20,00,000		0	SUBDIVISION A/C
05/05/1998	0	TBY00692		10,00,000	10,00,000	SUBDIVISION A/C
05/05/1998	0	TBY00693		5,00,000	5,00,000	SUBDIVISION A/C
05/05/1998	0	TBY00694		3,00,000	3,00,000	SUBDIVISION A/C
05/05/1998	0	TBY00695		1,00,000	1,00,000	SUBDIVISION A/C
05/05/1998	0	TBY00696		1,00,000	1,00,000	SUBDIVISION A/C
08/07/1998	0	TBY00696	1,00,000		0	SBI
14/07/1998	0	TBY00692	10,00,000		0	INDIAN RAYON PF
07/08/1998	0	TBY00565	20,00,000		0	LAR&TOU PF 1952
24/08/1998	0	TBY00694	3,00,000		0	INDUSIND M&C PF
25/08/1998	0	TBY00693	5,00,000		0	ESSAR EPF
26/08/1998	0	TBY00695	1,00,000		0	ESSAR EPF
18/05/1999	9899	TBY00709		1,00,000	1,00,000	GP NOTES
20/05/1999	9899	TBY00710		68,200	68,200	GP NOTES
13/08/1999	0	TBY00709	1,00,000		0	MAHAN HARI EPF
11/10/1999	224	TBY00710	68,200		0	HH & NH MEHTA
Loan Code : 72001 Description : 5.75 % 2002						
18/05/1999	9805	TBY00965		25,000	25,000	GP NOTES
18/05/1999	9805	TBY00966		8,000	8,000	GP NOTES
22/06/1999	10323	TBY00967		11,95,000	11,95,000	GP NOTES
13/07/1999	6857	TBY00966	8,000		0	BOM.BURMAH EGF
13/07/1999	10858	TBY00965	25,000		0	BOM.BURMAH EGF
24/08/1999	0	TBY00967	11,95,000		0	TIMES BK
Loan Code : 73001 Description : 5.75 % 2003						
10/02/1998	0	TBY01015		95,000	95,000	SGL A/C RBI
25/05/1998	5409	TBY01095		1,50,000	1,50,000	GP NOTES
08/07/1998	0	TBY01085	95,000		0	SBI
21/07/1998	0	TBY01095	1,50,000		0	RBI AHMEDABAD
20/05/1999	9900	TBY01135		13,99,600	13,99,600	GP NOTES
25/05/1999	9900	TBY01135	13,99,600		0	SUBDIVISION A/C
25/05/1999	9900	TBY01136		1,00,000	1,00,000	SUBDIVISION A/C
25/05/1999	9900	TBY01137		2,00,000	2,00,000	SUBDIVISION A/C
25/05/1999	9900	TBY01138		4,99,600	4,99,600	SUBDIVISION A/C
25/05/1999	9900	TBY01139		1,50,000	1,50,000	SUBDIVISION A/C
25/05/1999	9900	TBY01140		3,00,000	3,00,000	SUBDIVISION A/C

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Key No: BYFC262(Name : M/S.KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 73001 Description : 5.75 I 2003						
25/09/1999	9900	TBY01141		1,50,000	1,50,000	SUBDIVISION A/C
23/06/1999	10325	TBY01144		25,46,500	25,46,500	GP NOTES
30/06/1999	0	TBY01136	1,00,000		0	XANUERAPH ESAF
08/07/1999	0	TBY01141	1,50,000		0	BBTCL P.F.
08/07/1999	0	TBY01137	2,00,000		0	BOM.BURMAH EGF
08/07/1999	0	TBY01140	3,00,000		0	BBTCLESF
19/07/1999	10859	TBY01139	1,50,000		0	BBTCLCSGF
10/08/1999	0	TBY01144	25,46,500		0	L&T OFFER SUPPF
22/09/1999	11694	TBY01138	4,99,600		0	SBI
Loan Code : 74001 Description : 6.00 I 1998						
19/02/1998	0	TBY00611		2,85,000	2,85,000	SGL A/C RBI
18/05/1998	0	TBY00611	2,85,000		0	SUBDIVISION A/C
18/05/1998	0	TBY00612		1,10,000	1,10,000	SUBDIVISION A/C
18/05/1998	0	TBY00613		90,000	90,000	SUBDIVISION A/C
18/05/1998	0	TBY00614		85,000	85,000	SUBDIVISION A/C
15/07/1998	2250	TBY00614	85,000		0	REPAY OF LOAN
16/07/1998	2250	TBY00612	1,10,000		0	REPAY OF LOAN
16/07/1998	2250	TBY00613	90,000		0	REPAY OF LOAN
Loan Code : 74002 Description : 6.25 I 1997						
24/04/1997	0	TBY00256		25,00,000	25,00,000	SGL A/C RBI
19/09/1997	0	TBY00256	25,00,000		0	L & T G.F.
Loan Code : 75002 Description : 6.50 I 2003						
22/10/1997	0	TBY01148		46,800	46,800	GP NOTES
15/12/1997	0	TBY01148	46,800		0	GDC PF
23/06/1999	10326	TBY01312		4,50,000	4,50,000	GP NOTES
30/07/1999	0	TBY01312	4,50,000		0	SUBDIVISION A/C
30/07/1999	0	TBY01313		3,00,000	3,00,000	SUBDIVISION A/C
30/07/1999	0	TBY01314		50,000	50,000	SUBDIVISION A/C
30/07/1999	0	TBY01315		50,000	50,000	SUBDIVISION A/C
30/07/1999	0	TBY01316		50,000	50,000	SUBDIVISION A/C
03/09/1999	0	TBY01313	3,00,000		0	CABOT EPF
04/12/1999	2692	TBY01314	50,000		0	E.L.DORADO LTD.
04/12/1999	2692	TBY01315	50,000		0	E.L.DORADO LTD.
29/03/2000	7925	TBY01316	50,000		0	HDFCBK
25/04/2000	9072	TBY01326		14,24,000	14,24,000	RHC EPF
25/04/2000	9072	TBY01326	14,24,000		0	SUBDIVISION A/C
25/04/2000	9072	TBY01330		8,50,000	8,50,000	SUBDIVISION A/C
25/04/2000	9072	TBY01331		4,25,000	4,25,000	SUBDIVISION A/C
25/04/2000	9072	TBY01332		1,49,000	1,49,000	SUBDIVISION A/C
14/06/2000	11429	TBY01331	4,25,000		0	GLAXO IND 2
14/06/2000	11430	TBY01332	1,49,000		0	GLAXO INDIA PF
14/06/2000	11432	TBYC1330	8,50,000		0	GLAXO INDIA PF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYFC2626 Name : M/S.KETAN SHETH & CO.

Date Of Effect	Token No	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 76004 Description : 6.50 % 2002						
16/12/1997	0	TBY00313		15,00,000	15,00,000	SGL A/C RBI
16/03/1998	0	TBY00313	15,00,000		0	L&T OFFER SUPPT
10/09/1998	0	TBY00222		14,000	14,000	ALEPT
02/12/1998	0	TBY00222	14,000		0	KOTAK
Loan Code : 77002 Description : 6.50 % 2004						
12/11/1997	0	TBY00367		6,60,000	6,60,000	NPF
19/01/1998	0	TBY00367	6,60,000		0	RBI KANPUR
25/05/1999	9936	TBY00404		2,22,600	2,22,600	GP NOTES
22/07/1999	0	TBY00404	2,22,600		0	REUTERS SA
Loan Code : 77005 Description : 6.50 % GOVT.OF INDIA 2005						
12/11/1997	0	TBY00414		5,70,000	5,70,000	NPF
19/01/1998	0	TBY00414	5,70,000		0	RBI KANPUR
20/06/2000	11687	TBY00364	3,400		0	BOM SCD EPF
20/06/2000	11687	TBY00382	25,000		0	BOM SCD EPF
20/06/2000	11687	TBY00383	25,000		0	BOM SCD EPF
20/06/2000	11687	TBY00381	25,000		0	BOM SCD EPF
Loan Code : 78002 Description : 6.75 % 2006						
15/04/1998	0	TBY00438		4,21,000	4,21,000	HDFC_CDR
15/04/1998	0	TBY00439		57,000	57,000	HDFC_CDR
08/07/1998	0	TBY00439	57,000		0	SBI
08/07/1998	0	TBY00438	4,21,000		0	SBI
28/05/1999	9902	TBY00455		2,51,900	2,51,900	GP NOTES
28/05/1999	9902	TBY00456		2,65,000	2,65,000	GP NOTES
28/05/1999	9902	TBY00457		75,000	75,000	GP NOTES
01/09/1999	0	TBY00457	75,000		0	CHOKESEY/SANGHA
01/09/1999	0	TBY00455	2,65,000		0	CHOKESEY/SANGHA
22/09/1999	11693	TBY00455	2,51,900		0	SBI
Loan Code : 78004 Description : 6.50 % 2001						
19/11/1998	0	TBY00076		40,000	40,000	GCFS
27/03/1999	0	TBY00076	40,000		0	BOM.BURKAH EGF
Loan Code : 78007 Description : 6.75 % 2007						
31/08/1998	0	TBY00118		76,000	76,000	NPEGF
31/08/1998	0	TBY00118	76,000		0	KS&CO
31/08/1998	0	TBY00347		76,000	76,000	KS&CO
18/05/1999	9903	TBY00352		72,800	72,800	GP NOTES
13/08/1999	0	TBY00352	72,800		0	NM RAMADE
16/08/1999	2880	TBY00347	76,000		0	HDFCBK
20/04/2000	8783	TBY00298		2,000	2,000	J.B.A.ETE.PF
31/07/2000	12673	TBY00298	2,000		0	S PRADHAN

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYFC2626 Name : M/S.KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 79002 Description : 7.00 % 2009						
19/06/1997	0	TBY00487		3,67,600	3,67,600	BOM_UNIONEPF
26/08/1997	0	TBY00487	3,67,600		0	AOSEPF
27/10/1997	0	TBY00603		22,000	22,000	GP NOTES
31/12/1997	0	TBY00603	22,000		0	MACLAB PF
10/02/1998	0	TBY00607		90,000	90,000	SGL A/C RBI
08/07/1998	0	TBY00607	90,000		0	SBI
17/05/1999	9098	TBY00629		1,17,600	1,17,600	GP NOTES
17/06/1999	0	TBY00627	3,200		0	BOM. BURMAH PF.
22/07/1999	0	TBY00629	1,17,600		0	REUTERS SA
22/10/1999	11841	TBY00653		1,91,000	1,91,000	KKA PF
22/10/1999	11841	TBY00654		1,55,000	1,55,000	KKA PF
22/10/1999	11841	TBY00655		94,000	94,000	KKA PF
22/10/1999	11841	TBY00656		34,000	34,000	KKA PF
22/10/1999	11841	TBY00657		75,000	75,000	KKA PF
22/10/1999	11841	TBY00658		80,000	80,000	KKA PF
22/10/1999	11841	TBY00659		1,42,000	1,42,000	KKA PF
26/04/2000	8916	TBY00582		1,00,000	1,00,000	JSJL
08/06/2000	11172	TBY00653	1,91,000		0	LOHIA STAR DPF
08/06/2000	11172	TBY00654	1,55,000		0	LOHIA STAR DPF
08/06/2000	11172	TBY00655	94,000		0	LOHIA STAR DPF
08/06/2000	11172	TBY00656	34,000		0	LOHIA STAR DPF
08/06/2000	11172	TBY00657	75,000		0	LOHIA STAR DPF
08/06/2000	11172	TBY00658	80,000		0	LOHIA STAR DPF
08/06/2000	11172	TBY00659	1,42,000		0	LOHIA STAR DPF
30/06/2000	13953	TBY00682	1,00,000		0	HDFC_COM
Loan Code : 80002 Description : 7.50 % 2010						
19/01/1998	0	TBY00588		1,00,000	1,00,000	SGL A/C RBI
06/02/1998	0	TBY00589		12,00,000	12,00,000	SGL A/C RBI
10/02/1998	0	TBY00590		3,09,000	3,09,000	SGL A/C RBI
15/04/1998	0	TBY00591		3,01,000	3,01,000	HDFC_COM
08/07/1998	0	TBY00590	3,09,000		0	SBI
15/07/1998	0	TBY00591	3,01,000		0	RBI KANPUR
31/08/1998	0	TBY00230		66,000	66,000	HPEGF
31/08/1998	0	TBY00230	66,000		0	KSLCO
31/08/1998	0	TBY00610		66,000	66,000	KSLCO
16/12/1998	0	TBY00610	66,000		0	BLOW PLAST EGF
12/05/1999	0	TBY00641		13,00,000	13,00,000	BK. OF MADURA
18/05/1999	9804	TBY00650		1,22,900	1,22,900	GP NOTES
18/05/1999	9803	TBY00651		80,200	80,200	GP NOTES
24/06/1999	0	TBY00641	13,00,000		0	JS2SSMEPF2
25/06/1999	2112	TBY00651		8,50,000	8,50,000	BK. OF MADURA
20/07/1999	10886	TBY00656	8,50,000		0	JK JUTE MILLEPF
28/07/1999	2553	TBY00650	1,22,900		0	TIMES BK
02/09/1999	3250	TBY00660		50,00,000	50,00,000	JSBL
02/09/1999	3250	TBY00661		30,00,000	30,00,000	JSBL
22/09/1999	11692	TBY00651	80,200		0	SBI

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : M/S.KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transactions With
Loan Code : 80003		Description : 7.50 I 2010				
					0	RBI DELHI
14/10/1999	0	TBY00660	60,00,000		0	RBI AHMEDABAD
30/10/1999	0	TBY00661	30,00,000			
24/11/1999	2240	TBY00669		40,00,000	40,00,000	BK. OF MADURA
16/12/1999	3295	TBY00674		2,76,000	2,76,000	JSBL
					0	NEUT GLASS EPF
06/01/2000	4216	TBY00588	1,00,000			
02/03/2000	6449	TBY00678		22,500	22,500	GP NOTES
06/03/2000	6758	TBY00674	2,76,000		0	E.L.DORADO LTD.
					0	MANUBHAPH ESA
30/03/2000	7492	TBY00676	22,500			
20/04/2000	8785	TBY00506		65,000	65,000	J.B.A.EXE.PF
					0	BURROUGHS EGF
05/05/2000	11060	TBY00669	40,00,000		0	ALITALIA P.F.
24/07/2000	12369	TBY00546	65,000		0	GHARDA E.G.F.
19/02/2002	33970	TBY00589	12,00,000			
Loan Code : 81005		Description : 8.00 I 2011				
				1,12,000	1,12,000	BOM_UNICNEPT
15/06/1997	0	TBY00410			0	K.K.K COMPANY
06/10/1997	0	TBY00410	1,12,000			
12/11/1997	0	TBY00515		78,300	78,300	BOI-CDN
18/12/1997	0	TBY00515	78,300		0	MACLAB PFT
				2,85,000	2,85,000	SBL A/C RBI
13/02/1998	0	TBY00517		6,25,000	6,25,000	KAMANI TUBES PF
24/02/1998	0	TBY00466			0	SUBDIVISION A/C
24/02/1998	0	TBY00466	6,25,000			
				3,00,000	3,00,000	SUBDIVISION A/C
24/02/1998	0	TBY00518		1,00,000	1,00,000	SUBDIVISION A/C
24/02/1998	0	TBY00519		1,00,000	1,00,000	SUBDIVISION A/C
24/02/1998	0	TBY00520		1,00,000	1,00,000	SUBDIVISION A/C
24/02/1998	0	TBY00521		25,000	25,000	SUBDIVISION A/C
24/02/1998	0	TBY00522			0	SBI_MAIHAR
30/03/1999	0	TBY00519	1,00,000		0	SBI_MAIHAR
30/03/1999	0	TBY00520	1,00,000		0	SBI_MAIHAR
30/03/1999	0	TBY00521	1,00,000		0	GLAXO IND 2
30/03/1999	0	TBY00522	25,000		0	SBI
30/03/1999	0	TBY00518	3,00,000			
08/07/1999	0	TBY00517	2,85,000		78,000	HPEGF
31/08/1998	0	TBY00173		78,000	46,300	GP NOTES
18/05/1999	9801	TBY00540		46,300	0	TIMES BK
28/07/1999	2531	TBY00540	46,300		0	HDFCBK
16/08/1999	2877	TBY00173	78,000			
27/10/1999	344	TBY00544		3,25,000	3,25,000	GP NOTES
22/11/1999	2130	TBY00544	3,25,000		0	HEINZ I P L PF
29/12/1999	81005	TBY00546		11,40,000	11,40,000	KEC LTD E & F
23/12/1999	3823	TBY00546	11,40,000		0	SUBDIVISION A/C
25/12/1999	3823	TBY00547		7,00,000	7,00,000	SUBDIVISION A/C
29/12/1999	3823	TBY00548		4,40,000	4,40,000	SUBDIVISION A/C
18/02/2000	6075	TBY00548	4,40,000		0	EAY CONSTR EPF
02/03/2000	6341	TBY00547	7,00,000		0	J.B.BOOK. P.F.
18/04/2000	8911	TBY00567		4,00,000	4,00,000	JSBL
08/05/2000	9206	TBY00461		73,000	73,000	J.B.A.EXE.PF
17/07/2000	322	TBY00567	4,00,000		0	THOMAS COOK PF
03/01/2001	19390	TBY00461	73,000		0	J PATEL M GANDH

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYFC2626 Name : M/S.KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 82005 Description : 9.00 I 2013						
8/10/1997	0	TBY00236		29,600	29,600	IDI-COM I
18/12/1997	0	TBY00336	29,600		0	DFAEGF
31/08/1998	0	TBY00124		1,08,500	1,08,500	HPEGF
3 /08/1998	0	TBY00.75		90,000	90,000	HPEGF
31/08/1998	0	TBY00124	1,08,500		0	KS&CO
31/08/1998	0	TBY00371		1,08,500	1,08,500	KS&CO
31/08/1998	0	TBY00175	90,000		0	KS&CO
31/08/1998	0	TBY00372		90,000	90,000	KS&CO
15/10/1998	0	TBY00246		1,00,000	1,00,000	SHPL
20/10/1998	0	TBY00372	90,000		0	CIBA SC SAF
20/10/1998	0	TBY00371	1,08,500		0	CIBA SC SAF
17/05/1999	0	TBY00380		10,000	10,000	GP NOTES
17/05.1999	0	TBY00291		54,000	54,000	GP NOTES
28/07/1999	2554	TBY00381	54,000		0	TIMES BK
16/08/1999	2874	TBY00246	1,00,000		0	HDFCBK
22/07/1999	11695	TBY00380	10,000		0	SBI
Loan Code : 83004 Description : 10.00 % 2016						
12/10/1997	0	TBY00443		15,000	15,000	GP NOTES
31/12.1997	0	TBY00443	15,000		0	KACLAB PF
02/03/1998	0	TBY00449		75,000	75,000	HDFC_COM
02/03/1998	0	TBY00450		77,000	77,000	HDFC_COM
20/08/1998	0	TBY00449	75,000		0	SP&CDEPF
20/08/1998	0	TBY00450	77,000		0	SP&CDEPF
Loan Code : 84002 Description : 9.50 I 2008						
16/12/1997	0	TBY00220		6,00,000	6,00,000	SGL A/C RBI
19/01/1998	0	TBY00220	6,00,000		0	KNA PF
19/01/1998	0	TBY00247		1,50,000	1,50,000	SGL A/C RBI
06/02/1998	0	TBY00248		5,30,000	5,30,000	SGL A/C RBI
06/02/1998	0	TBY00249		5,30,000	5,30,000	SGL A/C RBI
06/02/1998	0	TBY00250		7,40,000	7,40,000	SGL A/C RBI
24/02/1998	0	TBY00138		1,30,000	1,30,000	KAKANI TUBES PF
24/02/1998	0	TBY00138	1,30,000		0	SUBDIVISION A/C
24/02/1998	0	TBY00251		80,000	80,000	SUBDIVISION A/C
24/02/1998	0	TBY00252		20,000	20,000	SUBDIVISION A/C
24/02/1998	0	TBY00253		30,000	30,000	SUBDIVISION A/C
30/03/1998	0	TBY00250	7,40,000		0	GLAXO INDIA PF
30/03/1998	0	TB/00248	5,30,000		0	GLAXO INDIA PF
30/03/1998	0	TB/00249	5,30,000		0	GLAXO PENSION
30/03/1998	0	TB/00247	1,50,000		0	GLAXO IND 2
30/03/1998	0	TBY00251	80,000		0	GLAXO IND 2
30/03/1998	0	TBY00252	20,000		0	GLAXO IND 2
11/04/1998	0	TBY00253	30,000		0	BLDN PAST E.P.F
18/01/1999	0	TBY00283		1,00,000	1,00,000	SUBDIVISION A/C
18/01/1999	0	TBY00284		50,000	50,000	SUBDIVISION A/C

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : M/S.KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 84002 -- Description : 9.50 % 2008						
13/01/1999	0	TBY00285		50,000	50,000	SUBDIVISION A/C
18/01/1999	0	TBY00286		50,000	50,000	SUBDIVISION A/C
18/01/1999	0	TBY00287		17,900	17,900	SUBDIVISION A/C
22/03/1999	0	TBY00287	17,900		0	SUBDIVISION A/C
22/03/1999	0	TBY00293		10,000	10,000	SUBDIVISION A/C
22/03/1999	0	TBY00294		7,900	7,500	SUBDIVISION A/C
31/03/1999	0	TBY00286	50,000		0	J.K. PETIT P.F.
14/06/1999	0	TBY00293	10,000		0	J.K. PETIT P.F.
20/08/1999	0	TBY00294	7,900		0	KELLOGG P.F.
01/09/1999	0	TBY00283	1,00,000		0	KELLOGG P.F.
01/09/1999	0	TBY00284	50,000		0	KELLOGG P.F.
01/09/1999	0	TBY00285	50,000		0	KELLOGG P.F.
11/03/2000	7133	TBY00339		14,00,000	14,00,000	BK. OF MADURA
24/04/2000	8501	TBY00339	14,00,000		0	GLAXO INDIA PF
Loan Code : 84004 Description : 9.50 % 2004						
16/11/1999	1890	TBY00066		10,00,000	10,00,000	JSBL
16/11/1999	1889	TBY00067		3,30,000	3,30,000	JSBL
24/08/2000	13681	TBY00367	3,30,000		0	VARUN SHIP SAF
24/08/2000	13684	TBY00066	10,00,000		0	VARUN SHIP EPF
Loan Code : 84005 Description : 10.25 % 2012						
02/03/1998	0	TBY00229		1,52,000	1,52,000	HDFC_CON
08/08/1998	0	TBY00229	1,52,000		0	THOMAS COOK PF
29/02/2000	6612	TBY00360		50,00,000	50,00,000	JSBL
06/04/2000	8297	TBY00376		50,00,000	50,00,000	JSBL
06/04/2000	8297	TBY00377		50,00,000	50,00,000	JSBL
06/04/2000	8297	TBY00378		50,00,000	50,00,000	JSBL
06/04/2000	8297	TBY00379		50,00,000	50,00,000	JSBL
06/04/2000	8297	TBY00380		50,00,000	50,00,000	JSBL
06/04/2000	8297	TBY00381		50,00,000	50,00,000	JSBL
06/04/2000	8297	TBY00382		50,00,000	50,00,000	JSBL
06/04/2000	8297	TBY00383		50,00,000	50,00,000	JSBL
06/04/2000	8297	TBY00384		50,00,000	50,00,000	JSBL
06/04/2000	8297	TBY00385		50,00,000	50,00,000	JSBL
05/06/2000	10765	TBY00384	50,00,000		0	JANSEVA BANK
05/06/2000	10765	TBY00385	50,00,000		0	JANSEVA BANK
21/06/2000	0	TBY00375	50,00,000		0	RBI AHMEDABAD
21/06/2000	0	TBY00377	50,00,000		0	RBI AHMEDABAD
21/06/2000	0	TBY00378	50,00,000		0	RBI AHMEDABAD
21/06/2000	0	TBY00379	50,00,000		0	RBI AHMEDABAD
21/06/2000	0	TBY00380	50,00,000		0	RBI AHMEDABAD
21/06/2000	0	TBY00381	50,00,000		0	RBI AHMEDABAD
05/09/2000	0	TBY00382	50,00,000		0	RBI AHMEDABAD
05/09/2000	0	TBY00383	50,00,000		0	RBI AHMEDABAD
07/12/2000	18179	TBY00360	50,00,000		0	COSMOS BK

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYFC2626 Name : M/S.KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 84010 Description : 10.50 % 2014						
07/03/1998	0	TBY00382		2,20,000	2,20,000	HDFC_COM
08/08/1998	0	TBY00382	2,20,000		0	THOMAS COOK PF
31/08/1998	0	TBY00090		33,000	33,000	HPEGF
31/08/1998	0	TBY00042		95,000	95,000	HPEGF
31/08/1998	0	TBY00110		1,40,000	1,40,000	HPEGF
11/01/1999	0	TBY00110	1,40,000		0	ISTC SAF
11/01/1999	0	TBY00042	95,000		0	ISTC SAF
1/01/1999	0	TBY00090	33,000		0	ISTC SAF
02/05/1999	1154	TBY00441		10,000	10,000	SHCOIL
02/05/1999	1154	TBY00442		10,000	10,000	SHCOIL
03/05/1999	1154	TBY00443		10,000	10,000	SHCOIL
03/05/1999	1154	TBY00444		10,000	10,000	SHCOIL
03/05/1999	1154	TBY00445		10,000	10,000	SHCOIL
03/05/1999	1154	TBY00446		10,000	10,000	SHCOIL
03/05/1999	1154	TBY00447		10,000	10,000	SHCOIL
03/05/1999	1154	TBY00448		80,000	80,000	SHCOIL
03/05/1999	1154	TBY00449		50,000	50,000	SHCOIL
22/06/1999	0	TBY00448	80,000		0	THOMAS COOK PF
10/06/1999	0	TBY00454		70,000	70,000	BK. OF MADURA
10/06/1999	0	TBY00455		5,30,000	5,30,000	BK. OF MADURA
10/06/1999	0	TBY00456		6,00,000	6,00,000	BK. OF MADURA
10/06/1999	0	TBY00457		8,00,000	8,00,000	BK. OF MADURA
22/06/1999	10324	TBY00458		7,000	7,000	GP NOTES
28/06/1999	0	TBY00441	10,000		0	TCSCO EPF
08/07/1999	0	TBY00455	5,30,000		0	GLAXO PENSION
08/07/1999	0	TBY00456	6,00,000		0	GLAXO INDIA PF
08/07/1999	0	TBY00457	8,00,000		0	GLAXO INDIA PF
10/07/1999	10678	TBY00454	70,000		0	GLAXO IND 2
01/11/1999	1280	TBY00442	10,000		0	ISOALPF
17/11/1999	1573	TBY00449	50,000		0	IEEMA PF
06/12/1999	0	TBY00443	10,000		0	RBI MADRAS
08/12/1999	0	TBY00444	10,000		0	RBI MADRAS
08/12/1999	0	TBY00445	10,000		0	RBI MADRAS
08/12/1999	0	TBY00446	10,000		0	RBI MADRAS
08/12/1999	0	TBY00447	10,000		0	RBI MADRAS
06/04/2000	8292	TBY00473		85,400	85,400	JSBL
13/06/2000	11081	TBY00473	85,400		0	HDFC_COM
Loan Code : 95006 Description : 10.50 % 2005						
05/07/2000	57	TBY00115		91,500	91,500	SAL LTD PF
05/07/2000	57	TBY00120		69,000	69,000	SAL LTD PF
24/08/2000	13726	TBY00119	91,500		0	BSI
24/08/2000	13726	TBY00120	69,000		0	BSI
Loan Code : 85007 Description : 11.50 % 2015						
16/04/1999	0	TBY00568		2,000	2,000	NIHAL B. GANDHI
16/04/1999	0	TBY00530		1,200	1,200	NIHAL B.GANDHI

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYFC0626 Name : M/S.KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 85007 Description : 11.50 % 2015						
02/06/1999	0	TBY00530	1,200		0	PETRO ARAL EPF
02/06/1999	0	TBY00538	2,000		0	PETRO ARAL EPF
02/12/1999	2729	TBY00879		3,50,000	3,50,000	JSBL
10/12/1999	3390	TBY00862		5,000	5,000	JSBL
14/12/1999	3282	TBY00863		2,00,000	2,00,000	JSBL
14/12/1999	3282	TBY00864		10,000	10,000	JSBL
14/12/1999	3282	TBY00865		10,000	10,000	JSBL
14/12/1999	3282	TBY00866		10,000	10,000	JSBL
14/12/1999	3282	TBY00867		10,000	10,000	JSBL
14/12/1999	3282	TBY00868		10,000	10,000	JSBL
15/12/1999	3379	TBY00869		50,00,000	50,00,000	JSBL
15/12/1999	3379	TBY00870		50,00,000	50,00,000	JSBL
13/01/2000	4526	TBY00839	3,50,000		0	GLAIO IND 2
27/01/2000	5107	TBY00864	10,000		0	RAIFZENIKDIANPF
27/01/2000	5107	TBY00865	10,000		0	RAIFZENIKDIANPF
27/01/2000	5107	TBY00866	10,000		0	RAIFZENIKDIANPF
27/01/2000	5107	TBY00867	10,000		0	RAIFZENIKDIANPF
27/01/2000	5107	TBY00868	10,000		0	RAIFZENIKDIANPF
04/02/2000	0	TBY00869	50,00,000		0	RBI CALCUTTA
04/02/2000	0	TBY00870	50,00,000		0	RBI CALCUTTA
11/02/2000	5831	TBY00863	2,00,000		0	RECORA EPF TRUS
17/02/2000	6088	TBY00896		25,00,000	25,00,000	JSBL
17/02/2000	6088	TBY00897		25,00,000	25,00,000	JSBL
26/04/2000	8918	TBY00970		12,000	12,000	JSBL
04/05/2000	9581	TBY00521		5,000	5,000	ROYAL INDIA P.F
05/05/2000	9580	TBY00520		5,000	5,000	J.ROSALEC P.F.
24/08/2000	13822	TBY00970	12,000		0	DFAEGF
24/08/2000	13823	TBY00520	5,000		0	DFAEGF
24/08/2000	13823	TBY00521	5,000		0	DFAEGF
24/08/2000	13824	TBY00862	5,000		0	DFAEGF
05/09/2000	0	TBY00896	25,00,000		0	RBI AHMEDABAD
05/09/2000	0	TBY00897	25,00,000		0	RBI AHMEDABAD
Loan Code : 85009 Description : 10.80 % 2008						
10/03/1998	0	TBY00013		6,50,000	6,50,000	BK. OF MADURA
11/03/1998	0	TBY00014		24,00,000	24,00,000	INDUSIND (CON.)
05/05/1998	0	TBY00013	6,50,000		0	GLAIO PENSION
04/05/1998	0	TBY00015		8,00,000	8,00,000	HDFC_CON
04/05/1998	0	TBY00016		6,50,000	6,50,000	HDFC_CON
04/05/1998	0	TBY00017		4,00,000	4,00,000	HDFC_CON
04/05/1998	0	TBY00018		3,20,000	3,20,000	HDFC_CON
04/05/1998	0	TBY00019		1,50,000	1,50,000	HDFC_CON
13/07/1998	0	TBY00014	24,00,000		0	GLAIO EPF
29/07/1998	0	TBY00018	3,20,000		0	GLAIO IND ESF
29/07/1998	0	TBY00017	4,00,000		0	GLAIO INDIA PF
29/07/1998	0	TBY00015	8,00,000		0	GLAIO INDIA PF
29/07/1998	0	TBY00016	6,50,000		0	GLAIO PENSION
29/07/1998	0	TBY00019	1,50,000		0	GLAIO IND 2

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 19/06/2002 STATEMENT OF STOCK TRANSACTIONS Page No. : 10
Time : 14:19:44

Period : From 01/01/1997 To 31/05/2002
Pegn. No: BYFC2626 Name : M/S.KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	Debit	Credit	Balance	Transaction With
			AMOUNT (in Rupees)			
Loan Code : 85009 Description : 10.80 % 2008						
16/11/1999	1894	TBY00031		10,40,000	10,40,000	JSBL
16/11/1999	1894	TBY00032		3,60,000	3,60,000	JSBL
16/11/1999	1894	TBY00033		3,00,000	3,00,000	JSBL
27/01/2000	4989	TBY00031	10,40,000		0	GLAIO INDIA PF
27/01/2000	4990	TBY00032	3,60,000		0	GLAIO INDIA PF
27/01/2000	4991	TBY00033	3,00,000		0	GLAIO PENSION
Loan Code : 86007 Description : 11.50 % 2006						
17/02/1997	0	TBY00366		10,000	10,000	SCNA
16/06/1997	0	TBY00366	10,000		0	GDC PF
15/10/1997	0	TBY00388		25,00,000	25,00,000	SGL A/C RBI
05/03/1998	0	TBY00388	25,00,000		0	SHPL
27/02/1998	4207	TBY00392		25,000	25,000	SP NOTES
09/05/1998	5243	TBY00397		60,000	60,000	SP NOTES
27/05/1998	0	TBY00392	25,000		0	MACLAY PF
08/03/1999	0	TBY00397	60,000		0	BVIS EMP.PF
27/04/2000	9204	TBY00300		1,000	1,000	ROYAL INDIA P.F
27/04/2000	9204	TBY00301		1,000	1,000	ROYAL INDIA P.F
27/04/2000	9202	TBY00293		1,000	1,000	J.ROSALES P.F.
27/04/2000	9202	TBY00299		1,000	1,000	J.ROSALES P.F.
20/06/2000	11679	TBY00293	1,000		0	PURVI GANDHI
20/06/2000	11679	TBY00299	1,000		0	PURVI GANDHI
20/06/2000	11679	TBY00300	1,000		0	PURVI GANDHI
20/06/2000	11679	TBY00301	1,000		0	PURVI GANDHI
Loan Code : 86013 Description : 11.30 % 2004						
05/04/2000	8241	TBY00051		2,40,000	2,40,000	SUBDIVISION A/C
06/04/2000	8241	TBY00052		10,000	10,000	SUBDIVISION A/C
25/05/2000	10691	TBY00052	10,000		0	RESINS PF
30/08/2000	13926	TBY00051	2,40,000		0	HDFC_COM
Loan Code : 87006 Description : 11.00 % 601 2002						
31/08/1998	0	TBY00061		1,50,000	1,50,000	HPEGF
09/10/1998	0	TBY00161		5,00,000	5,00,000	CORPNBK
15/10/1998	0	TBY00061	1,50,000		0	INDUSIND MAC PF
15/12/1998	0	TBY00161	5,00,000		0	KAFCO PF
21/05/1999	1492	TBY00165		2,00,00,000	2,00,00,000	SNFOIL
07/07/1999	0	TBY00171		50,00,000	50,00,000	JSBL
07/07/1999	0	TBY00165	2,00,00,000		0	RBI AHMEDABAD
28/07/1999	0	TBY00172		50,00,000	50,00,000	JSBL
28/07/1999	0	TBY00173		50,00,000	50,00,000	JSBL
21/09/1999	0	TBY00174		1,00,00,000	1,00,00,000	JSBL
02/09/1999	0	TBY00171	50,00,000		0	RBI AHMEDABAD
31/12/1999	0	TBY00174	1,00,00,000		0	RBI AHMEDABAD
31/12/1999	0	TBY00173	50,00,000		0	RBI AHMEDABAD
31/12/1999	0	TBY00172	50,00,000		0	RBI AHMEDABAD

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dumy accounts provided for accounting purposes only.

Date : 10/06/2002 STATEMENT OF STOCK TRANSACTIONS Page No. 10
Time : 14:15:44

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : M/S.KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 85009 Description : 10.80 % 2008						
16/11/1999	1894	TBY00031		10,40,000	10,40,000	JSBL
16/11/1999	1894	TBY00032		3,60,000	3,60,000	JSBL
16/11/1999	1894	TBY00033		3,00,000	3,00,000	JSBL
27/01/2000	4989	TBY00031	10,40,000		0	GLAXO INDIA PF
27/01/2000	4990	TBY00032	3,60,000		0	GLAXO INDIA PF
27/01/2000	4991	TBY00033	3,00,000		0	GLAXO PENSION
Loan Code : 86007 Description : 11.50 % 2006						
10/02/1997	0	TBY00366		10,000	10,000	SCHA
16/06/1997	0	TBY00366	10,000		0	GDC PF
15/10/1997	0	TBY00388		25,00,000	25,00,000	SBL A/C RBI
05/03/1998	0	TBY00388	25,00,000		0	SHPL
27/02/1998	4207	TBY00392		25,000	25,000	GP NOTES
09/05/1998	5243	TBY00397		60,000	60,000	GP NOTES
27/05/1998	0	TBY00392	25,000		0	MACLAS PF
08/03/1999	0	TBY00397	60,000		0	AVIS EMPROF
27/04/2000	9204	TBY00300		1,000	1,000	ROYAL INDIA P.F
27/04/2000	9204	TBY00301		1,000	1,000	ROYAL INDIA P.F
27/04/2000	9202	TBY00293		1,000	1,000	J.ROSALES P.F.
27/04/2000	9202	TBY00299		1,000	1,000	J.ROSALES P.F.
20/06/2000	11679	TBY00293	1,000		0	PURVI GANDHI
20/06/2000	11679	TBY00299	1,000		0	PURVI GANDHI
20/06/2000	11679	TBY00300	1,000		0	PURVI GANDHI
20/06/2000	11679	TBY00301	1,000		0	PURVI GANDHI
Loan Code : 86013 Description : 11.30 % 2004						
05/04/2000	8241	TBY00051		2,40,000	2,40,000	SUBDIVISION A/C
06/04/2000	8241	TBY00052		10,000	10,000	SUBDIVISION A/C
26/05/2000	10691	TBY00052	10,000		0	RESINS PF
30/08/2000	13926	TBY00051	2,40,000		0	HDFC_CDR
Loan Code : 87006 Description : 11.00 % GOI 2002						
31/08/1998	0	TBY00061		1,50,000	1,50,000	HPCBF
09/10/1998	0	TBY00161		5,00,000	5,00,000	CORPNBK
15/10/1998	0	TBY00061	1,50,000		0	INDUSIND NAC PF
15/12/1998	0	TBY00161	5,00,000		0	NAFCO PF
21/05/1999	1492	TBY00165		2,00,00,000	2,00,00,000	SHCOIL
07/07/1999	0	TBY00171		50,00,000	50,00,000	JSBL
07/07/1999	0	TBY00165	2,00,00,000		0	RBI AHMEDABAD
28/07/1999	0	TBY00172		50,00,000	50,00,000	JSBL
28/07/1999	0	TBY00173		50,00,000	50,00,000	JSBL
21/09/1999	0	TBY00174		1,00,00,000	1,00,00,000	JSBL
02/09/1999	0	TBY00171	50,00,000		0	RBI AHMEDABAD
31/12/1999	0	TBY00174	1,00,00,000		0	RBI AHMEDABAD
31/12/1999	0	TBY00173	50,00,000		0	RBI AHMEDABAD
31/12/1999	0	TBY00172	50,00,000		0	RBI AHMEDABAD

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No. BYFC2626 Name : M/S.KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 87066 Description : 11.00 % GOI 2002						
06/04/2000	829*	TBY00100		50,30,000	50,00,000	JSBL
25/11/2000	17741	TBY00180	50,00,000		0	COSMOS BK
Loan Code : 87211 Description : 11.50 % 2007						
28/11/1998	0	TBY00621		50,00,000	50,00,000	HDFC_CON
28/11/1998	0	TBY00622		50,00,000	50,00,000	HDFC_CON
04/02/1999	0	TBY00625		4,00,000	4,00,000	SUBDIVISION A/C
04/02/1999	0	TBY00626		3,00,000	3,00,000	SUBDIVISION A/C
22/06/1999	0	TBY00622	50,00,000		0	PF OF MAHA.CGNF
23/06/1999	0	TBY00621	50,00,000		0	PF OF MAHA.CGNF
27/06/1999	0	TBY00625	4,00,000		0	PF OF MAHA.CGNF
01/09/1999	3210	TBY00696		1,50,00,000	1,50,00,000	JSBL
01/09/1999	3210	TBY00697		1,00,000	1,00,000	JSBL
01/09/1999	3210	TBY00698		1,00,000	1,00,000	JSPL
01/09/1999	3210	TBY00699		1,00,000	1,00,000	JSBL
01/09/1999	3210	TBY00700		1,00,000	1,00,000	JSBL
01/09/1999	3210	TBY00701		50,000	50,000	JSBL
01/09/1999	3210	TBY00702		50,000	50,000	JSBL
01/09/1999	3210	TBY00703		10,30,000	10,00,000	JSBL
22/10/1999	733	TBY00703	10,00,000		0	THOMAS COOK PF
15/11/1999	1653	TBY00701	50,000		0	HUMPHREYS SUP F
15/11/1999	1654	TBY00702	50,000		0	HUMPHREYS SUP F
01/12/1999	2640	TBY00697	1,00,000		0	SUBDIVISION A/C
01/12/1999	2640	TBY00706		50,000	50,000	SUBDIVISION A/C
01/12/1999	2640	TBY00707		50,000	50,000	SUBDIVISION A/C
03/12/1999	2691	TBY00698	1,00,000		0	E.L.DORADO LTD.
21/12/1999	4073	TBY00707	50,000		0	MANUGRAPH ESAF
17/01/2000	4687	TBY00699	1,00,000		0	GAMMON EPF
17/01/2000	4687	TBY00700	1,00,000		0	GAMMON EPF
17/01/2000	4687	TBY00706	50,000		0	GAMMON EPF
05/05/2000	6815	TBY00696	1,50,00,000		0	PF OF MAHA.CGNF
03/05/2001	29031	TBY00625	3,00,000		0	NEUTRAL GLAS GF
Loan Code : 87007 Description : 11.99 % 2003						
31/08/1998	0	TBY00027		2,00,000	2,00,000	HPEGF
15/10/1998	0	TBY00027	2,00,000		0	INDUSIND NLC PF
Loan Code : 88008 Description : 11.50 % 2008						
10/08/1998	0	TBY00320		3,00,000	3,00,000	UCO
10/08/1998	0	TBY00316		8,20,000	8,20,000	UCO
10/08/1998	0	TBY00315		13,25,000	13,25,000	UCO
10/08/1998	0	TBY00315	13,25,000		0	SUBDIVISION A/C
10/08/1998	0	TBY00323		2,80,000	2,80,000	SUBDIVISION A/C
10/08/1998	0	TBY00324		4,10,000	4,10,000	SUBDIVISION A/C
10/08/1998	0	TBY00325		4,60,000	4,60,000	SUBDIVISION A/C
10/08/1998	0	TBY00326		1,60,000	1,60,000	SUBDIVISION A/C

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYFC2626 Name : M/S.KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 80008 Description : 11.50 % 2008						
16/08/1998	0	TBY00327		15,000	15,000	SUBDIVISION A/C
10/08/1998	0	TBY00315	8,20,000		0	SUBDIVISION A/C
10/08/1998	0	TBY00328		2,70,000	2,70,000	SUBDIVISION A/C
10/08/1998	0	TBY00329		50,000	50,000	SUBDIVISION A/C
10/08/1998	0	TBY00330		1,00,000	1,00,000	SUBDIVISION A/C
10/08/1998	0	TBY00331		4,00,000	4,00,000	SUBDIVISION A/C
04/09/1998	0	TBY00320	3,00,000		0	SBI
15/10/1998	0	TBY00330	1,00,000		0	THOMAS COOK PF
12/10/1998	0	TBY00331	4,00,000		0	SBI
26/10/1998	0	TBY00328	2,70,000		0	GLAXO INDIA PF
26/10/1998	0	TBY00329	50,000		0	GLAXO INDIA PF
26/10/1998	0	TBY00326	1,60,000		0	GLAXO IND 2
26/10/1998	0	TBY00323	2,80,000		0	GLAXO PENSION
26/10/1998	0	TBY00325	4,60,000		0	GLAXO INDIA PF
26/10/1998	0	TBY00324	4,10,000		0	GLAXO INDIA PF
07/01/1999	0	TBY00327	15,000		0	ATLAS WIRES EGF
03/08/1999	0	TBY00214		50,000	50,000	BPE
06/01/2000	4228	TBY00214	50,000		0	NEUT GLASS EPF
Loan Code : 80009 Description : 11.50 % 2009						
04/06/1998	0	TBY00168		1,50,000	1,50,000	HDFC_CON
04/06/1998	0	TBY00169		4,00,000	4,00,000	HDFC_CON
04/08/1998	0	TBY00168	1,50,000		0	THOMAS COOK PF
04/08/1998	0	TBY00169	4,00,000		0	THOMAS COOK PF
29/09/1999	11751	TBY00247		4,00,000	4,00,000	IIT CAPITAL
23/09/1999	11751	TBY00247	4,00,000		0	SUBDIVISION A/C
29/09/1999	11751	TBY00341		3,00,000	3,00,000	SUBDIVISION A/C
23/09/1999	11751	TBY00342		1,00,000	1,00,000	SUBDIVISION A/C
16/10/1999	610	TBY00341	3,00,000		0	ALITALIA P.F.
15/11/1999	839	TBY00342	1,00,000		0	FDCEGF
11/04/2000	8514	TBY00037		10,00,000	10,00,000	B M-SAH BANK
11/04/2000	8514	TBY00371	10,00,000		0	SUBDIVISION A/C
11/04/2000	8514	TBY00372		5,35,000	5,35,000	SUBDIVISION A/C
11/04/2000	8514	TBY00373		15,000	15,000	SUBDIVISION A/C
11/04/2000	8514	TBY00374		4,25,000	4,25,000	SUBDIVISION A/C
11/04/2000	8514	TBY00375		25,000	25,000	SUBDIVISION A/C
14/06/2000	11493	TBY00375	25,000		0	UNIVERSAL EPF
14/06/2000	11624	TBY00374	4,25,000		0	JEENA & CO SPF
15/09/2000	14881	TBY00373	15,000		0	APPLEPF
15/09/2000	14882	TBY00372	5,35,000		0	SPACOEPF
Loan Code : 90008 Description : 10.75 % 2000						
05/02/1997	0	TBY00036		50,00,000	50,00,000	SGL A/C RBI
16/05/1997	0	TBY00036	50,00,000		0	RBI AHMEDABAD
16/07/1997	0	TBY00029	70,00,000		0	SUVARNAYUG BANK
24/07/1997	0	TBY00038		1,00,00,000	1,00,00,000	SGL A/C RBI
14/10/1997	0	TBY00030	5,00,00)		0	PRATHAMIK SA BK

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : M/S.KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (In Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 90008 Description : 10.75 % 2000						
					0	RBI AHMEDABAD
01/07/1998	0	TBY00038	1,00,00,000		1,00,00,000	HDFC_CON
09/10/1998	0	TBY00040		6,00,000	94,00,000	INDOFILCHE EPF
30/12/1998	0	TBY00043	6,00,000		88,00,000	FNCNSHLCOOP&K
20/05/1999	9884	TBY00041		50,00,000	38,00,000	RBI DELHI
14/09/1999	0	TBY00041	50,00,000		0	
Loan Code : 90009 Description : 11.25 % 2005						
				50,00,000	50,00,000	HDFC_CON
09/10/1998	0	TBY00064		1,00,00,000	1,00,00,000	HDFC_CON
14/11/1998	0	TBY00070		1,00,00,000	1,00,00,000	HDFC_CON
14/11/1998	0	TBY00071			0	RBI AHMEDABAD
04/02/1999	0	TBY00086	50,00,000		0	RBI AHMEDABAD
12/02/1999	0	TBY00070	1.00,00,000		1,00,00,000	SHCOIL
26/05/1999	1581	TBY00085		1,00,00,000	1,00,00,000	SHCOIL
28/05/1999	1581	TBY00086		1,00,00,000	0	RBI AHMEDABAD
22/07/1999	:	TBY00071	1,00,00,000		0	RBI AHMEDABAD
03/08/1999	0	TBY00085	1,00,00,000		0	RBI AHMEDABAD
03/08/1999	0	TBY00086	1,00,00,000			
Loan Code : 90010 Description : 11.50 % 2010						
				40,000	40,000	SGL A/C RBI
05/08/1997	0	TBY00127			0	NEUT GLASS EPF
26/01/2000	4213	TBY00127	40,000			
17/01/2000	4683	TBY00187		50,00,000	50,00,000	TIMES BK
17/01/2000	4683	TBY00188		50,00,000	50,00,000	TIMES BK
17/01/2000	4683	TBY00189		50,00,000	50,00,000	TIMES BK
17/01/2000	4683	TBY00190		50,00,000	50,00,000	TIMES BK
17/01/2000	4683	TBY00191		50,00,000	50,00,000	TIMES BK
17/01/2000	4683	TBY00192		50,00,000	50,00,000	TIMES BK
17/01/2000	4683	TBY00193		50,00,000	50,00,000	TIMES BK
17/01/2000	4683	TBY00194		50,00,000	0	JANGLI MAH SAH
17/01/2000	4683	TBY00195			0	JANGLI MAH SAH
02/03/2000	6334	TBY00187	50,00,000		0	SHCOIL
02/03/2000	6334	TBY00188	50,00,000			
07/03/2000	6483	TBY00195	50,00,000			
Loan Code : 91012 Description : 11.50 % 2011						
				3,20,000	3,20,000	BK. OF MADURA
17/11/1998	0	TBY00080		2,60,000	5,80,000	BK. OF MADURA
17/11/1998	0	TBY00081		5,30,000	11,10,000	BK. OF MADURA
21/12/1998	0	TBY00090		3,70,000	14,80,000	BK. OF MADURA
21/12/1998	0	TBY00091		2,30,000	2,50,000	GLAXO INDIA PF
21/12/1998	0	TBY00092			0	GLAXO PENSION
01/01/1999	0	TBY00081	2,60,000		0	GLAXO PENSION
01/01/1999	0	TBY00080	3,20,000		0	GLAXO IND 2
23/02/1999	0	TBY00090	3,30,000		0	GLAXO INDIA PF
23/02/1999	0	TBY00092	2,50,000		0	HDFC_CON
22/02/1999	0	TBY00091	3,70,000			
05/02/2000	5711	TBY00118		1,00,00,000	1,00,00,000	

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consol.dation a/cs are dussy accounts provided for accounting purposes only.

Date : 10/06/2002
Time : 14:19:44

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Regn. No: MYFC2626 Name : M/S KETAN SHETH & CO.

Date of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 31012 Description : 11.50 % 2011						
18/04/2000	8592	TBY00122		1,00,000	1,00,000	SUBDIVISION A/C
18/04/2000	8592	TBY00124		1,00,000	1,00,000	SUBDIVISION A/C
18/04/2000	8592	TBY00123		1,00,000	1,00,000	SUBDIVISION A/C
18/04/2000	8592	TBY00126		10,00,000	10,00,000	SUBDIVISION A/C
18/04/2000	8592	TBY00127		5,00,000	5,00,000	SUBDIVISION A/C
18/04/2000	8592	TBY00128		7,00,000	7,00,000	SUBDIVISION A/C
24/05/2000	10487	TBY00128	7,00,000		0	HEINZ INDIA PVT
26/05/2000	10682	TBY00127	5,00,000		0	FLOATGLASS PF
02/06/2000	0	TBY00126	10,00,000		0	RBI KANPUR
05/06/2000	11115	TBY00123	1,00,000		0	MEVT GLASS EPF
12/06/2000	11233	TBY00118	1,00,00,000		0	RAYAT CO-OP BK
26/06/2000	13879	TBY00124	1,00,000		0	JOHN FLEMING PF
28/08/2000	13879	TBY00125	1,00,000		0	JOHN FLEMING PF
Loan Code : 31020 Description : 12.00 % 2011						
27/03/2000	7572	TBY00121		5,00,000	5,00,000	SPC BANK LTD
27/03/2000	7572	TBY00121	5,00,000		0	SUBDIVISION A/C
27/03/2000	7572	TBY00129		1,00,000	1,00,000	SUBDIVISION A/C
27/03/2000	7572	TBY00130		50,000	50,000	SUBDIVISION A/C
27/03/2000	7572	TBY00131		50,000	50,000	SUBDIVISION A/C
27/03/2000	7572	TBY00132		50,000	50,000	SUBDIVISION A/C
27/03/2000	7572	TBY00133		50,000	50,000	SUBDIVISION A/C
27/03/2000	7572	TBY00134		50,000	50,000	SUBDIVISION A/C
27/03/2000	7572	TBY00135		50,000	50,000	SUBDIVISION A/C
27/03/2000	7572	TBY00136		50,000	50,000	SUBDIVISION A/C
27/03/2000	7572	TBY00137		50,000	50,000	SUBDIVISION A/C
1./05/2000	9958	TBY00140		5,00,000	5,00,000	SURENDRANGR BK
05/06/2000	11087	TBY00134	50,000		0	BRT E.P.F.
05/06/2000	11086	TBY00135	50,000		0	P.A. E.P.F.
11/05/2000	9958	TBY00140	5,00,000		0	SUBDIVISION A/C
11/05/2000	9958	TBY00148		1,00,000	1,00,000	SUBDIVISION A/C
11/05/2000	9958	TBY00149		1,00,000	1,00,000	SUBDIVISION A/C
11/05/2000	9958	TBY00150		1,00,000	1,00,000	SUBDIVISION A/C
11/05/2000	9958	TBY00151		1,00,000	1,00,000	SUBDIVISION A/C
11/05/2000	9958	TBY00152		1,00,000	1,00,000	SUBDIVISION A/C
11/07/2000	10072	TBY00136	50,000		0	HDFC_COM
11/07/2000	10072	TBY00137	50,000		0	HDFC_COM
01/08/2000	12818	TBY00152	1,00,000		0	ENRON E.P.F.
01/08/2000	12818	TBY00151	1,00,000		0	ENRON E.P.F.
01/08/2000	12818	TBY00150	1,00,000		0	ENRON E.P.F.
07/09/2000	14332	TBY00149	1,00,000		0	ERHARDT OFF.SS
13/09/2000	14333	TBY00148	1,00,000		0	SIOSS
Loan Code : 12004 Description : 12.00 % GOVT. STOCK 1997						
27/02/1997	0	TBY00042	2,00,000		0	KANGA E.P.F.
14/02/1997	0	TBY00045		14,00,000	14,00,000	SSL A/C RBI
06/03/1997	0	TBY00044	3,90,000		0	FBICOMM&BANKEPF

NOTE. 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 10/06/2002
Time : 14:19:44

STATEMENT OF STOCK TRANSACTIONS

Page No. ...

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : M/S.KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 92004 Description : 12.00 % GOVT. STOCK 1997						
					0	BRAHMA P.F.
12/05/1997	0	TBY00046	14,00,000			
Loan Code : 93005 Description : 13.40 % GOVT. STOCK 2002						
				50,00,000	50,00,000	JSBL
25/03/2000	7808	TBYC0034			0	HRMPF
31/05/2000	10851	TBYC0034	50,00,000			
Loan Code : 94003 Description : 12.50 % GOVT.STOCK.2004						
				1,50,000	1,50,000	SGL A/C RBI
21/12/1996	0	TBY00568		12,50,000	13,50,000	SGL A/C RBI
15/01/1997	0	TBY00796		1,50,000	1,50,000	SGL A/C RBI
15/01/1997	0	TBY00757		1,00,000	1,00,000	SGL A/C RBI
15/01/1997	0	TBY00758		1,00,000	1,00,000	SGL A/C RBI
15/01/1997	0	TBY00799		4,00,000	4,00,000	SGL A/C RBI
15/01/1997	0	TBY00600		30,000	30,000	SGL A/C RBI
22/01/1997	0	TBY00815		20,000	20,000	SGL A/C RBI
22/01/1997	0	TBY00816		1,00,000	1,00,000	SGL A/C RBI
22/01/1997	0	TBY00817		3,00,000	3,00,000	SGL A/C RBI
22/01/1997	0	TBY00818		80,000	80,000	SGL A/C RBI
22/01/1997	0	TBY00819		70,000	70,000	SGL A/C RBI
22/01/1997	0	TBY00820		12,50,000	12,50,000	SGL A/C RBI
22/01/1997	0	TBYC0822		5,00,000	5,00,000	HDFC_CDM
14/02/1997	0	TBYC0857		1,50,000	1,50,000	HDFC_CDM
14/02/1997	0	TBYC0858		50,000	50,000	HDFC_CDM
14/02/1997	0	TBY00059			0	RBI AHMEDABAD
28/11/1996	31	TBY00554	50,00,000		0	NPLEPT
21/03/1997	3	TBY00798	1,00,000			RBI MADRAS
25/04/1997	0	TBY00891		3,00,000	3,00,000	RBI MADRAS
25/04/1997	0	TBY00892		30,000	30,000	CENTRUM PF
02/05/1997	0	TBY00795	13,50,000		0	
02/05/1997	0	TBY00799	1,00,000		0	CENTRUM PF
02/05/1997	0	TBY30800	4,00,000		0	
02/05/1997	0	TBY00797	1,50,000		0	DANI FIN
12/05/1997	0	TBY00857	5,00,000		0	CHATGE PATIL
26/05/1997	0	TBY00892	30,000		0	GPIESF
05/05/1997	0	TBY00891	3,00,000		0	SGL A/C RBI
11/06/1997	0	TBY00943		1,50,00,000	1,50,00,000	SGL A/C RBI
11/06/1997	0	TBY00944		5,00,000	5,00,000	SGL A/C RBI
11/06/1997	0	TBY00945		5,00,000	5,00,000	SGL A/C RBI
11/06/1997	0	TBY00946		3,60,000	3,60,000	SGL A/C RBI
11/06/1997	0	TBY00947		2,80,000	2,80,000	SGL A/C RBI
11/06/1997	0	TBY00948		1,00,000	1,00,000	SGL A/C RBI
11/06/1997	0	TBY00949		10,000	10,000	SGL A/C RBI
11/06/1997	0	TBY00950		35,00,000	35,00,000	SGL A/C RBI
11/06/1997	0	TBY00951		26,00,000	26,00,000	SGL A/C RBI
11/06/1997	0	TBY00952		10,00,000	10,00,000	SGL A/C RBI
11/06/1997	0	TBY00953		3,00,000	3,00,000	SGL A/C RBI
11/06/1997	0	TBY00954		3,00,000	3,00,000	SGL A/C RBI
11/06/1997	0	TBY00955		20,000	20,000	SGL A/C RBI

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 10/06/2002
Time : 14.19:44

STATEMENT OF : UCA TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : M/S.KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 94003		Description : 12.50 I GOVT. STOCK.2004				
11/06/1997	0	TBY00956		20,000	20,000	SGL A/C RBI
11/06/1997	0	TBY00957		60,000	60,000	SGL A/C RBI
11/06/1997	0	TBY00958		80,000	80,000	SGL A/C RBI
13/06/1997	0	TBY00959		80,000	80,000	SGL A/C RBI
13/06/1997	0	TBY00960		20,000	20,000	SGL A/C RBI
13/06/1997	0	TBY00961		20,000	20,000	SGL A/C RBI
13/06/1997	0	TBY00962		1,50,000	1,50,000	SGL A/C RBI
13/06/1997	0	TBY00963		6,00,000	6,00,000	SGL A/C RBI
13/06/1997	0	TBY00964		3,00,000	3,00,000	SGL A/C RBI
13/06/1997	0	TBY00965		1,50,000	1,50,000	SGL A/C RBI
13/06/1997	0	TBY00966		22,50,000	22,50,000	SGL A/C RBI
13/06/1997	0	TBY00967		6,00,000	6,00,000	SGL A/C RBI
13/06/1997	0	TBY00968		60,000	60,000	SGL A/C RBI
13/06/1997	0	TBY00969		15,00,000	15,00,000	SGL A/C RBI
13/06/1997	0	TBY00970		1,50,000	1,50,000	SGL A/C RBI
13/06/1997	0	TBY00971		50,000	50,000	SGL A/C RBI
13/06/1997	0	TBY00972		10,000	10,000	SGL A/C RBI
13/06/1997	0	TBY00973		1,60,000	1,60,000	SGL A/C RBI
13/06/1997	0	TBY00974		2,40,000	2,40,000	SGL A/C RBI
13/06/1997	0	TBY00975		60,000	60,000	SGL A/C RBI
13/06/1997	0	TBY00976		1,00,000	1,00,000	SGL A/C RBI
13/06/1997	0	TBY00977		1,00,000	1,00,000	SGL A/C RBI
13/06/1997	0	TBY00978		50,000	50,000	SGL A/C RBI
13/06/1997	0	TBY00979		10,00,000	10,00,000	SGL A/C RBI
13/06/1997	0	TBY00980		8,00,000	8,00,000	SGL A/C RBI
13/06/1997	0	TBY00981		2,00,000	2,00,000	SGL A/C RBI
19/06/1997	0	TBY00985		2,70,000	2,70,000	SGL A/C RBI
19/06/1997	0	TBY00986		2,50,000	2,50,000	SGL A/C RBI
19/06/1997	0	TBY00987		1,90,000	1,90,000	SGL A/C RBI
19/06/1997	0	TBY00988		90,000	90,000	SGL A/C RBI
19/06/1997	0	TBY00989		70,000	70,000	SGL A/C RBI
19/06/1997	0	TBY00990		70,000	70,000	SGL A/C RBI
19/06/1997	0	TBY00991		60,000	60,000	SGL A/C RBI
27/06/1997	0	TBY00820	70,000		0	DCMOSF
02/07/1997	0	TBY00816	20,000		0	IPCLSPF
15/07/1997	0	TBY03859	50,000		0	BOI
23/07/1997	0	TBY00818	3,00,000		0	PARAM PF
28/07/1997	0	TBY00817	1,00,000		0	
07/08/1997	0	TBY00387	1,50,000		0	SUBDIVISION A/C
07/08/1997	0	TBY01002		1,10,000	1,10,000	SUBDIVISION A/C
07/08/1997	0	TBY01003		40,000	40,000	SUBDIVISION A/C
07/08/1997	0	TBY01004		30,000	30,000	SUBDIVISION A/C
07/08/1997	0	TBY01005		10,000	10,000	SUBDIVISION A/C
06/08/1997	0	TBY01006		10,000	10,000	SGL A/C RBI
19/08/1997	0	TBY00950	35,00,000		0	TEC PF
19/08/1997	0	TBY00951	26,00,000		0	GLAXO IND ELF
19/08/1997	0	TBY00944	5,00,000		0	GLAXO EPF
19/08/1997	0	TBY00363	6,00,000		0	SUISS AIR PF
21/08/1997	0	TBY00977	1,00,000		0	MAHINDRA P.F.

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Time : 14:19:44

Page No. 17

Period : From 01/01/1997 To 31/05/2002

Regn. No: AYFC2626 Name : M/S.KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	ARDURT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 94003 Description : 12.50 % GOVT.STOCK.2004						
					0	KANUGRAPP ESAF
21/08/1997	0	TBY00968	60,000		0	DANI_FIN
21/08/1997	0	TBY00964	3,00,000		0	BMB CHEMI.EPF
21/08/1997	0	TBY00819	60,000		0	JERBAI HOSP. PF
21/08/1997	0	TBY00953	3,00,000		0	ICBEFF
30/08/1997	0	TBY00962	1,50,000		0	THOMAS COOK PF
05/09/1997	0	TBY00974	2,40,000		0	THOMAS COOK PF
05/09/1997	0	TBY00972	10,000		0	MNOSAS
04/10/1997	0	TBY00957	60,000		0	PF LCL
09/10/1997	0	TBY00990	70,000		0	CHAITZA EPF
10/10/1997	0	TBY00973	1,60,000		0	PIRAMAL E.P.F.
13/10/1997	0	TBY00947	2,80,000		0	PIRAMAL E.P.F.
13/10/1997	0	TBY00955	20,000		0	BEEL EPF
14/10/1997	0	TBY00975	60,000		0	SGL A/C RBI
18/10/1997	0	TBY01078		3,40,000	3,40,000	SGL A/C RBI
18/10/1997	0	TBY01079		1,60,000	1,60,000	SGL A/C RBI
18/10/1997	0	TBY01080		1,20,000	1,20,000	INARCO LTD.PF
16/10/1997	0	TBY00954	3,00,000		0	INARCO LTD.PF
16/10/1997	0	TBY00971	50,000		0	BOI-CON
16/10/1997	0	TBY00946	3,60,000		0	BOI-CON
16/10/1997	0	TBY00949	10,000		0	PPEGT
16/10/1997	0	TBY01002	1,10,000		0	G.F.WESTCOAST
16/10/1997	0	TBY00952	10,00,000		0	PENTAX EMS EPF
20/10/1997	0	TBY00986	2,50,000		0	BOI-CON
20/10/1997	0	TBY00985	2,70,000		0	BOI-CON
20/10/1997	0	TBY00989	70,000		0	BOI-CON
20/10/1997	0	TBY00948	1,00,000		0	OTIS ELE. ESF
23/10/1997	0	TBY00957	6,00,000		0	INDUSIND (CON.)
19/11/1997	0	TBY01083		1,50,000	1,50,000	HEINZ I P'L PHS
03/12/1997	0	TBY00980	3,00,000		0	BEACH CANDY PF
05/12/1997	0	TBY00945	5,00,000		0	CADBURY STAFFBF
16/12/1997	0	TBY00979	10,00,000		0	RBI AHMEDABAD
22/12/1997	0	TBY00943	1,50,00,000		0	BAI_KABIBAI PF
16/01/1998	0	TBY00970	1,90,000		0	BLC
16/01/1998	0	TBY01030	1,20,000		0	SGL A/C RBI
15/01/1998	0	TBY01090		2,00,000	2,00,000	SGL A/C RBI
15/01/1998	0	TBY01091		3,00,000	3,00,000	SGL A/C RBI
15/01/1998	0	TBY01092		30,000	30,000	SGL A/C RBI
15/01/1998	0	TBY01093		10,000	10,000	SGL A/C RBI
15/01/1998	0	TBY01094		2,00,000	2,00,000	SGL A/C RBI
15/01/1998	0	TBY01095		10,000	10,000	SGL A/C RBI
15/01/1998	0	TBY01096		10,000	10,000	SGL A/C RBI
15/01/1998	0	TBY01097		10,000	10,000	SGL A/C RBI
15/01/1998	0	TBY01098		10,000	10,000	SGL A/C RBI
15/01/1998	0	TBY01099		4,00,000	4,00,000	NEO PHARMA PF
29/01/1998	0	TBY01083	1,50,000		0	VOLTAS INT EPF.
04/02/1998	0	TBY00991	60,000		0	VOLTAS INT EPF.
04/02/1998	0	TBY01006	10,000		0	ZUKEN_EPF
09/02/1998	0	TBY00931	20,000		0	HDFC_CON
16/02/1998	0	TBY01138		1,00,00,000	1,00,00,000	

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : M/S.KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees). Debit	Credit	Balance	Transaction With
Loan Code : 94033		Descripti n : 12.50 % GOVT.STOCK 2004				
					0	B.C.BURMAN ESF
11/03/1998	0	TBY00959	80,000		0	SUBDIVISION A/C
16/03/1998	0	TBY01092	50,000			
16/03/1998	0	TBY01153		10,000	10,000	SUBDIVISION A/C
16/03/1998	0	TBY01154		10,000	10,000	SUBDIVISION A/C
16/03/1998	0	TBY01155		10,000	10,000	SUBDIVISION A/C
16/03/1998	0	TBY01156		10,000	10,000	SUBDIVISION A/C
16/03/1998	0	TBY01157			0	KOTOS ENG. ESF
31/03/1998	0	TBY01004	30,000		0	PRADIP P SHAH
03/04/1998	0	TBY00960	20,000			
01/04/1998	0	TBY01168		2,00,000	2,00,000	HDFCBK
01/04/1998	0	TBY01169		50,000	50,000	HDFCBK
01/04/1998	0	TBY01170		50,000	50,000	HDFCBK
01/04/1998	0	TBY01171		50,000	50,000	HDFCBK
01/04/1998	0	TBY01172		50,000	50,000	HDFCBK
01/04/1998	0	TBY01173		30,000	30,000	HDFCBK
11/04/1998	0	TBY00435		6,50,000	6,50,000	FIPSPF
11/04/1998	0	TBY00495	6,50,000		0	SUBDIVISION A/C
11/04/1998	0	TBY01176		1,80,000	1,80,000	SUBDIVISION A/C
11/04/1998	0	TBY01177		1,50,000	1,50,000	SUBDIVISION A/C
11/04/1998	0	TBY01178		1,00,000	1,00,000	SUBDIVISION A/C
11/04/1998	0	TBY01179		1,00,000	1,00,000	SUBDIVISION A/C
11/04/1998	0	TBY01180		40,000	40,000	SUBDIVISION A/C
11/04/1998	0	TBY01181		30,000	30,000	SUBDIVISION A/C
11/04/1998	0	TBY01182		30,000	30,000	SUBDIVISION A/C
11/04/1998	0	TBY01183		20,000	20,000	SUBDIVISION A/C
06/04/1998	0	TBY01185		60,00,000	60,00,000	HDFC_CDN
06/04/1998	0	TBY01186		9,50,000	9,50,000	HDFC_CDN
06/04/1998	0	TBY01187		2,80,000	2,80,000	HDFC_CDN
06/04/1998	0	TBY01188		2,50,000	2,50,000	HDFC_CDN
06/04/1998	0	TBY01189		2,50,000	2,50,000	HDFC_CDN
06/04/1998	0	TBY01190		2,00,000	2,00,000	HDFC_CDN
06/04/1998	0	TBY01191		1,00,000	1,00,000	HDFC_CDN
06/04/1998	0	TBY01192		1,00,000	1,00,000	HDFC_CDN
06/04/1998	0	TBY01193		10,000	10,000	HDFC_CDN
06/04/1998	0	TBY01194		6,00,000	6,00,000	HDFC_CDN
06/04/1998	0	TBY01195		4,00,000	4,00,000	HDFC_CDN
21/04/1998	4815	TBY01197		15,00,000	15,00,000	RBI MADRAS
17/04/1998	0	TBY01199		40,000	40,000	HDFC_CDN
17/04/1998	0	TBY01200		80,000	80,000	HDFC_CDN
17/04/1998	0	TBY01201		80,000	80,000	HDFC_CDN
17/04/1998	0	TBY01202		1,00,000	1,00,000	HDFC_CDN
21/04/1998	4815	TBY01197	15,00,000		0	SUBDIVISION A/C
21/04/1998	4815	TBY01229		11,00,000	11,00,000	SUBDIVISION A/C
21/04/1998	4815	TBY01230		4,00,000	4,00,000	SUBDIVISION A/C
27/04/1998	0	TBY00371		50,00,000	50,00,000	SEIMENS FF
27/04/1998	0	TBY00371	50,00,000		0	SUBDIVISION A/C
27/04/1998	0	TBY01231		1,30,000	1,30,000	SUBDIVISION A/C
27/04/1998	0	TBY01232		50,000	50,000	SUBDIVISION A/C
27/04/1998	0	TBY01233		50,000	50,000	SUBDIVISION A/C

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYFC0626 Name : M/S.KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 94003 Description : 12.50 % GOVT.STOCK,2004						
27/04/1998	0	TBY01234		1,50,000	1,50,000	SUBDIVISION A/C
27/04/1998	0	TBY01235		1,80,000	1,80,000	SUBDIVISION A/C
27/04/1998	0	TBY01236		5,00,000	5,00,000	SUBDIVISION A/C
27/04/1998	0	TBY01237		5,00,000	5,00,000	SUBDIVISION A/C
27/04/1998	0	TBY01238		1,00,000	1,00,000	SUBDIVISION A/C
27/04/1998	0	TBY01239		1,00,000	1,00,000	SUBDIVISION A/C
27/04/1998	0	TBY01240		1,00,000	1,00,000	SUBDIVISION A/C
27/04/1998	0	TBY01241		1,00,000	1,00,000	SUBDIVISION A/C
27/04/1998	0	TBY01242		1,00,000	1,00,000	SUBDIVISION A/C
27/04/1998	0	TBY01243		1,00,000	1,00,000	SUBDIVISION A/C
27/04/1998	0	TBY01244		1,00,000	1,00,000	SUBDIVISION A/C
27/04/1998	0	TBY01245		1,00,000	1,00,000	SUBDIVISION A/C
27/04/1998	0	TBY01246		1,00,000	1,00,000	SUBDIVISION A/C
27/04/1998	0	TBY01247		1,00,000	1,00,000	SUBDIVISION A/C
27/04/1998	0	TBY01248		1,00,000	1,00,000	SUBDIVISION A/C
27/04/1998	0	TBY01249		1,00,000	1,00,000	SUBDIVISION A/C
27/04/1998	0	TBY01250		1,00,000	1,00,000	SUBDIVISION A/C
27/04/1998	0	TBY01251		1,00,000	1,00,000	SUBDIVISION A/C
27/04/1998	0	TBY01252		1,00,000	1,00,000	SUBDIVISION A/C
27/04/1998	0	TBY01253		1,00,000	1,00,000	SUBDIVISION A/C
27/04/1998	0	TBY01254		1,00,000	1,00,000	SUBDIVISION A/C
27/04/1998	0	TBY01255		1,00,000	1,00,000	SUBDIVISION A/C
27/04/1998	0	TBY01256		1,00,000	1,00,000	SUBDIVISION A/C
27/04/1998	0	TBY01257		1,00,000	1,00,000	SUBDIVISION A/C
27/04/1998	0	TBY01258		1,00,000	1,00,000	SUBDIVISION A/C
27/04/1998	0	TBY01259		1,00,000	1,00,000	SUBDIVISION A/C
27/04/1998	0	TBY01260		1,00,000	1,00,000	SUBDIVISION A/C
27/04/1998	0	TBY01261		1,00,000	1,00,000	SUBDIVISION A/C
27/04/1998	0	TBY01262		1,00,000	1,00,000	SUBDIVISION A/C
27/04/1998	0	TBY01263		1,00,000	1,00,000	SUBDIVISION A/C
27/04/1998	0	TBY01264		1,00,000	1,00,000	SUBDIVISION A/C
27/04/1998	0	TBY01265		1,00,000	1,00,000	SUBDIVISION A/C
27/04/1998	0	TBY01266		1,00,000	1,00,000	SUBDIVISION A/C
27/04/1998	0	TBY01267		1,00,000	1,00,000	SUBDIVISION A/C
27/04/1998	0	TBY01268		1,00,000	1,00,000	SUBDIVISION A/C
27/04/1998	0	TBY01269		1,00,000	1,00,000	SUBDIVISION A/C
27/04/1998	0	TBY01270		1,00,000	1,00,000	SUBDIVISION A/C
27/04/1998	0	TBY01271		1,00,000	1,00,000	SUBDIVISION A/C
27/04/1998	0	TBY01272		10,000	10,000	SUBDIVISION A/C
27/04/1998	0	TBY01273		10,000	10,000	SUBDIVISION A/C
27/04/1998	0	TBY01274		10,000	10,000	SUBDIVISION A/C
27/04/1998	0	TBY01275		10,000	10,000	SUBDIVISION A/C
30/04/1998	0	TBY01090	2,00,000		0	MUKHOPADHYAY P.F.
30/04/1998	0	TBY01094	2,00,000		0	JEEJEEBHOY HOSP. PF
13/05/1998	0	TBY01079	1,60,000		0	CALCUTTA SOFT GSF
08/05/1998	5061	TBY01278		10,00,000	10,00,000	RBI MADRAS
08/05/1998	5061	TBY01278	10,00,000		0	SUBDIVISION A/C
08/05/1998	5061	TBY01279		3,60,000	3,60,000	SUBDIVISION A/C
08/05/1998	5061	TBY01280		3,40,000	3,40,000	SUBDIVISION A/C

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 10/05/2002
Time : 14:19:44

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : M/S.KETAN SHETH & CO.

Loan Code : 94003 Description : 12.50 % HOVT.STOCK.2004

Date Of Effect	Token No.	Stock No.	Amount (in Rupees) Debit	Credit	Balance	Transaction With
				2,20,000	2,20,000	SUBDIVISION A/C
08/05/1998	5061	TBY01281		50,000	50,000	SUBDIVISION A/C
08/05/1998	5061	TBY01282		30,000	30,000	SUBDIVISION A/C
08/05/1998	5061	TBY01283		10,00,000	10,00,000	KBI MADRAS
08/05/1998	5062	TBY01284			0	SUBDIVISION A/C
08/05/1998	5062	TBY01284	10,00,000			SUBDIVISION A/C
08/05/1998	5062	TBY01285		50,000	50,000	SUBDIVISION A/C
08/05/1998	5062	TBY01286		20,000	20,000	SUBDIVISION A/C
08/05/1998	5062	TBY01287		2,00,000	2,00,000	SUBDIVISION A/C
08/05/1998	5062	TBY01288		1,00,000	1,00,000	SUBDIVISION A/C
08/05/1998	5062	TBY01289		1,00,000	1,00,000	SUBDIVISION A/C
08/05/1998	5062	TBY01290		20,000	20,000	SUBDIVISION A/C
08/05/1998	5062	TBY01291		70,000	70,000	SUBDIVISION A/C
08/05/1998	5062	TBY01292		3,40,000	3,40,000	SUBDIVISION A/C
08/05/1998	5062	TBY01293		1,00,000	1,00,000	SUBDIVISION A/C
22/05/1998	0	TBY01093	10,000		0	GHATGE PATIL PF
22/05/1998	0	TBY01172	50,000		0	SUBDIVISION A/C
22/05/1998	0	TBY01295		30,000	30,000	SUBDIVISION A/C
22/05/1998	0	TBY01296		20,000	20,000	SUBDIVISION A/C
27/05/1998	0	TBY01091	3,00,000		0	DACPF
27/05/1998	0	TBY01097	10,000		0	SSTKVSKEPF
27/05/1998	0	TBY01156	10,000		0	SSTKVSKEPF
27/05/1998	0	TBY01157	10,000		0	SSTKVSKEPF
09/06/1998	0	TBY01304		8,00,000	8,00,000	HDFC_CON
09/06/1998	0	TBY01305		2,50,000	2,50,000	HDFC_CON
09/06/1998	0	TBY01306		2,00,000	2,00,000	HDFC_CON
09/06/1998	0	TBY01307		1,00,000	1,00,000	HDFC_CON
09/06/1998	0	TBY01308		1,00,000	1,00,000	HDFC_CON
09/06/1998	0	TBY01309		1,00,000	1,00,000	HDFC_CON
09/06/1998	0	TBY01310		70,000	70,000	HDFC_CON
09/06/1998	0	TBY01311		50,000	50,000	HDFC_CON
09/06/1998	0	TBY01313		50,000	50,000	HDFC_CON
09/06/1998	0	TBY01312		30,000	30,000	HDFC_CON
09/06/1998	0	TBY01314		10,000	10,000	HDFC_CON
09/06/1998	0	TBY01315		10,000	10,000	HDFC_CON
09/06/1998	0	TBY01316		10,000	10,000	HDFC_CON
09/06/1998	0	TBY01317			0	MORGN(PP)EPF
11/06/1998	0	TBY01178	1,00,000		0	MUKHERJEE P.F.
11/06/1998	0	TBY01187	2,80,000		0	JERBAI MOHP. PF
11/06/1998	0	TBY01188	2,50,000		0	BEEL EPF
11/06/1998	0	TBY01201	80,000		0	CHAITRA EPF
11/06/1998	0	TBY01176	1,80,000		0	KBI AHMEDABAD
05/06/1998	0	.BY01158	1,00,00,000		0	MAMA HARI EPF
17/06/1998	0	BY01169	2,50,000		0	GHATGE PATIL PF
17/06/1998	0	TBYC1180	40,000		0	GHATGE PATIL PF
17/06/1998	0	T.701179	1,00,000		0	INCCPF
17/06/1998	0	TBY01192	1,00,000		0	INCCPF
17/06/1998	0	TBY01230	4,00,000		0	MACLAB PF
16/06/1998	0	TBY01200	80,000		0	PPBL
17/06/1998	0	TBY01.86	9,50,000			

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 10/06/2002
Time : 14:19:44

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : M/S.KETAN SHETH & CO.

Loan Code : 94003 Description : 12.50 % GOVT.STOCK.2004

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
					0	BEEL EPF
19/06/1998	0	TBY01233	50,000		0	SBI
19/06/1998	0	TBY01287	2,00,000		0	SBI
19/06/1998	0	TBY01288	1,00,000		0	SUBDIVISION A/C
19/06/1998	0	TBY01231	1,30,000		1,00,000	SUBDIVISION A/C
19/06/1998	0	TBY01325		1,00,000	30,000	SUBDIVISION A/C
19/06/1998	0	TBY01326		30,000	0	CIBA CHEM EPF
25/06/1998	5814	TBY01170	50,000		0	CIBA CHEM EPF
25/06/1998	5813	TBY01171	50,000		0	CIBA SC EAF
25/06/1998	5811	TBY01169	50,000		0	KCI6F
23/06/1998	5761	TBY01183	20,000		0	SGL A/C RBI
01/07/1998	7696	TBY01202	1,00,000		0	MANAN HARI EPF
02/07/1998	0	TBY01282	50,000		0	MOHROSJEE P.F.
02/07/1998	0	TBY01292	3,40,000		0	JEEBAI MOSE . PF
02/07/1998	0	TBY01280	3,40,000		0	TATA HONEY EPF.
06/07/1998	0	TBY01194	5,00,000		0	TATA HONEY EPF.
06/07/1998	0	TBY01099	4,00,000		0	BOI-CON
15/07/1998	0	TBY01190	2,00,000		0	BOI-CON
15/07/1998	0	TBY01191	1,00,000		0	BCI-CON
15/07/1998	0	TBY01153	10,000		0	BOI-CON
15/07/1998	0	TBY01193	10,000		0	BO.-CON
15/07/1998	0	TBY01155	10,000		0	BOI-CON
15/07/1998	0	TBY01154	10,000		0	CHAITRA EPF
16/07/1998	0	TBY01290	20,000		0	RPG RICON EPF
13/07/1998	0	TBY01291	70,000		0	MAZBAON DOCK PF
14/07/1998	0	TBY01255	1,00,000		0	MAZ.D.LTD.G.P..
14/07/1998	0	TBY01254	1,00,000		0	SHATSE PATIL PF
24/07/1998	0	TBY01289	1,00,000		0	BNCPF
24/07/1998	0	TBY01285	50,000		0	NEW HAVEN SB GF
23/07/1998	0	TBY00988	90,000		0	ENRON E.P.F.
23/07/1998	0	TBY00950	80,000		0	KELLOGG P F.
23/07/1998	0	TBY01281	2,20,000		0	TEREKE FILMSPF
24/07/1998	0	TBY01234	1,50,000		0	TEREKE EGF
24/07/1998	0	TBY01232	50,000		0	TEREKE PENSION
24/07/1998	0	TBY01235	1,80,000		0	TEREKE FILMS GF
24/07/1998	0	TBY01238	1,00,000		0	RBI AHMEDABAD
24/07/1998	0	TBY00976	1,00,000		0	TRADE WINGS SPF
29/07/1998	0	TBY01244	1,00,000		0	EPF SCL EMPL
30/07/1998	0	TBY01182	30,000		0	OKASA EPF
29/07/1998	0	TBY01177	1,50,000		0	SSTKVSKEPF
31/07/1998	0	TBY01312	30,000		0	RBI MADRAS
04/08/1998	0	TBY01309	1,00,000		0	RBI MADRAS
04/08/1998	0	TBY01325	1,00,000		0	J.B.BODA. P.F.
19/08/1998	0	TBY01307	1,00,000		0	RBI MADRAS
12/08/1998	0	TBY01236	5,00,000		0	RBI MADRAS
12/08/1998	0	TBY01237	5,00,000		0	RBI MADRAS
12/08/1998	0	TBY01239	1,00,000		0	RBI MADRAS
12/08/1998	0	TBY01256	1,00,000		0	RBI MADRAS
12/08/1998	0	TBY01257	1,00,000		0	RBI MADRAS
12/08/1998	0	TBY01258	1,00,000		0	RBI MADRAS

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dumny accounts provided for accounting purposes only.

Date : 10/06/2002
Time : 14:19:44

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Regn. No: BrFC262C Name : M/S.KEJAN SHETH & CO.

Loan Code : 94001 Description : 12.50 % GOVT.STOCK.2004

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
					0	RBI MADRAS
12/08/1998	0	TBY01259	1,00,000		0	RBI MADRAS
12/08/1998	0	TBYC1260	1,00,000		0	RBI MADRAS
12/08/1998	0	TBY01261	1,00,000		0	RBI MADRAS
12/08/1998	0	TBY01262	1,00,000		0	RBI MADRAS
12/08/1998	0	TBY01263	1,00,000		0	RBI MADRAS
12/08/1998	0	TBY01264	1,00,000		0	RBI MADRAS
12/08/1998	0	TBY01265	1,00,000		0	RBI MADRAS
12/08/1998	0	TBY01266	1,00,000		0	RBI MADRAS
12/08/1998	0	TBY01267	1,00,000		0	RBI MADRAS
12/08/1998	0	TBY01268	1,00,000		0	RBI MADRAS
12/08/1998	0	TBY01269	1,00,000		0	RBI MADRAS
12/08/1998	0	TBY01270	1,00,000		0	RBI MADRAS
12/08/1998	0	TBY01271	1,00,000		0	RBI MADRAS
12/08/1998	0	TBY01293	1,00,000		0	BRT E.P.F.
24/08/1998	0	TBY00813		9,00,000	9,00,000	SUBDIVISION A/C
24/08/1998	0	TBYC0813	9,00,000		0	SUBDIVISION A/C
24/08/1998	0	TBY01336		4,00,000	4,00,000	SUBDIVISION A/C
24/08/1998	0	TBY01337		2,00,000	2,00,000	SUBDIVISION A/C
24/08/1998	0	TBY01328		3,00,000	3,00,000	PIRAMAL HEALTH
31/08/1998	0	TBY01229	11,00,000		0	GHATGE PATIL PF
25/09/1998	0	TBY01308	1,00,000		0	ROI-COK
23/09/1998	0	TBY01317	10,000		0	BK. OF MADURA
23/09/1998	0	TBY01377		5,00,000	5,00,000	BK. OF MADURA
23/09/1998	0	TBY01378		1,50,000	1,50,000	BK. OF MADURA
23/09/1998	0	TBY01379		20,000	20,000	BK. OF MADURA
23/09/1998	0	TBY01380		23,000	23,000	SGL A/C RBI
23/10/1998	0	TB/01283	30,000		0	SGL A/C RBI
23/10/1998	0	TBY01243	1,00,000		0	SCL A/C RBI
23/10/1998	0	TBY01242	1,00,000		0	SUBDIVISION A/C
12/10/1998	0	TBY01313	50,000		0	MANBWDSPF
12/10/1998	0	TBY01374	10,000		0	MANBWDSPF
11/10/1998	0	TBY01273	10,000		0	SGL A/C RBI
26/10/1998	0	TBY01311	50,000		0	SGL A/C RBI
26/10/1998	0	TBY01304	8,00,000		0	CIBA CHEM EPF
20/10/1998	0	TBY01296	20,000		0	CIBA SC SAF
20/10/1998	0	TBY01235	30,000		0	STEELAGEIINDEPF
25/10/1998	0	TB/01306	2,00,000		0	BOI
27/10/1998	0	TBY01245	1,00,000		0	BOI
27/10/1998	0	TBY01246	1,00,000		0	BOI
27/10/1998	0	TBY0.247	1,00,000		0	BOI
27/10/1998	0	TBY01248	1,00,000		0	BOI
27/10/1998	0	TBY01249	1,00,000		0	BOI
27/10/1998	0	TBY01250	1,00,000		0	BOI
27/10/1998	0	TBY01251	1,00,000		0	BOI
27/10/1998	0	TBY01252	1,00,000		0	BOI
27/10/1998	0	TBY01253	1,00,000		0	BOI
27/10/1998	0	TBY01305	2,60,000		0	HEINZ IPLTD EPF
27/10/1998	0	TBY01310	70,000			
26/10/1998	0	TBY01336	4,00,000			

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Regn. No: BMFC2626 Name : M/S.KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loar Code : 94003		Description :	7.50 % GOVT.STOCK.2004			
					0	PF OF BVB
09/11/1998	0	TBY01377	5,00,000		0	MAEPF
9/11/1998	0	TBY01379	20,000		0	SUBDIVISION A/C
06/11/1998	0	TBY01389	23,000		20,000	SUBDIVISION A/C
05/11/1998	0	TBY01413		20,000	3,000	SUBDIVISION A/C
06/11/1998	0	TBY01414		3,000	0	PF OF BVB
13/11/1998	0	TBY01338	3,00,000		2,00,000	HDFC_CDM
14/11/1998	0	TBY0.416		2,00,000	20,00,000	HDFC_CDM
14/11.1998	0	TBY01417		20,00,000	16,00,000	HDFC_CDM
14/11/1998	0	TBY01418		16,00,000	4,00,000	SUBDIVISION A/C
18/11/1998	0	TBY01419		4,00,000	1,00,000	SUBDIVISION A/C
18/11/1998	0	TBY01420		1,00,000	0	CHAMBERS CO.
19/1 /1998	0	TBY01314	10,000		0	CHAMBERS CO.
19/11/1998	0	TBY01315	10,000		0	CHAMBERS CO.
19/.1/1998	0	TBY01316	10,000		0	HEINZ I P L
19/11/1998	0	TBYC1337	2,00,000		0	SBL A/C RD.
16/12/1998	0	TBY01275	10,000		0	ATLAS WIRES EGF
22/12/1998	0	TBY01240	1,00,000		0	ATLAS WIRES EGF
22/12/1998	0	TBY01241	1,00,000		0	ATLAS WIRES EGF
28/12/1998	0	TBY01272	10,000		0	ATLAS WIRES EGF
28/12/1998	0	TBY01326	30,000		0	MPSSP
28/12/1998	0	TB/01413	20,000		0	JSRSSWEPF2
.9/12/1998	0	TBY01417	20,00,000		0	RBI CALCUTTA
11/01/1999	0	TLY01418	16,00,000		1,50,000	SUBDIVISION A/C
.5/01/1999	0	TBY01504		1,50,000	1,00,000	SUBDIVISION A/C
(4/02/1999	0	TBY01505		1,00,000	10,000	SUBDIVISION A/C
04/02/1999	0	TBY01506		10,000	10,000	SUBDIVISION A/C
04/02/1999	0	TBY01507		10,000	10,000	SUBDIVISION A/C
04/02/1999	0	TBY01508		10,000	10,000	SUBDIVISION A/C
04/02/1999	0	TBY01509		10,000	10,000	SUBDIVISION A/C
04/02/1999	0	TBY01510			0	SHARPETAKAM EPF
17/02/1999	0	TBY01420	1,00,000	10,000	10,000	CHAMBERS CO.
12/02/1999	0	TBY01421			0	RBI AHMEDABAD
12/02/1999	0	TBY01425	50,00,000		0	RBI CALCUTTA
2/02/1999	0	TBY01419	4,00,000		0	DUPHAR XSPF
05/04/1999	0	TBY01505	1,00,000		0	CALOT EPF
05/04/1999	0	TBY01510	10,000		0	CALOT EPF
05/04/1999	0	TBY01509	10,000		0	CABOT EPF
05/04/1999	0	TBY01508	10,000		0	CABOT EPF
05/04/1999	0	TBY01507	10,000		0	CABOT EPF
05/04/1999	0	TBY01506	10,000		0	FORV.. EPF
05/04/1999	0	TBY01504	1,50,000		0	PEEPF
16/04/1999	0	TBY01199	40,000		10,000	SHCOIL
11/05/1999	0	TBY01567		10,000	10,000	SHCOIL
11/05/1999	0	TBY01568		10,000	10,000	SHCOIL
11/05/1999	0	TBY01565		15,000	15,000	SHCOIL
.1/05/1999	0	TBY01570		1,00,000	1,00,000	SHCOIL
1/05/1999	0	TBY01571		1,00,000	1,00,000	SHCOIL
11/05/1999	0	TBY01572		35,000	35,000	SHCOIL
11/05/1999	0	TBY01573				

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

1112

Period : From 01/01/1997 To 31/05/2002

Regn. No: B FC2626 Name : M/S.KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 94003		Description : 12.50 % GOVT.STOCK,20??				
				20,00,000	20,00,000	SHCOIL
11/05/1999	0	TBY01574		1,20,000	1,20,000	SHCOIL
11/05/1999	0	TBY01575		1,20,000	1,20,000	SHCOIL
11/05/1999	0	TBY01576		2,00,000	2,00,000	SHCOIL
11/05/1999	0	TBY01577		2,00,000	2,00,000	SHCOIL
11/05/1999	0	TBY01578		3,00,000	3,00,000	SHCOIL
11/05/1999	0	TBY01579		5,70,000	5,70,000	SHCOIL
11/05/1999	0	TBY01580		4,50,000	4,50,000	SHCOIL
11/05/1999	0	TBY01581		3,90,000	3,90,000	SHCOIL
11/05/1999	0	TBY01582		60,000	60,000	SHCOIL
11/05/1999	0	TBY01583		60,000	60,000	SHCOIL
11/05/1999	0	TBY01584		17,00,000	17,00,000	SHCOIL
11/05/1999	0	TBY01585		2,40,000	2,40,000	SHCOIL
11/05/1999	0	TBY01586		70,000	70,000	SHCOIL
11/05/1999	0	TBY01587		70,000	70,000	SHCOIL
11/05/1999	0	TBY01588		90,000	90,000	SHCOIL
11/05/1999	0	TBY01589		90,000	90,000	SHCOIL
11/05/1999	0	TBY01590		30,000	30,000	SHCOIL
11/05/1999	0	TBY01591		20,000	20,000	SHCOIL
11/05/1999	0	TBY01592		40,000	40,000	SHCOIL
11/05/1999	0	TBY01593		6,00,000	6,00,000	HDFC_CON
19/05/1999	0	TBY01605		5,00,000	5,00,000	HDFC_CON
19/05/1999	0	TBY01606		8,70,000	8,70,000	HDFC_CON
19/05/1999	0	TBY01607		30,000	30,000	HDFC_CON
19/05/1999	0	TBY01608		9,70,000	9,70,000	HDFC_CON
19/05/1999	0	TBY01609		1,00,000	1,00,000	HDFC_CON
19/05/1999	0	TBY01610		2,00,000	2,00,000	HDFC_CON
19/05/1999	0	TBY01611		60,000	60,000	HDFC_CON
19/05/1999	0	TBY01612		3,00,000	3,00,000	HDFC_CON
19/05/1999	0	TBY01613		10,000	10,000	HDFC_CON
19/05/1999	0	TBY01614		50,000	50,000	HDFC_CON
19/05/1999	0	TBY01615		20,000	20,000	HDFC_CON
19/05/1999	0	TBY01616		1,30,000	1,30,000	HDFC_CON
19/05/1999	0	TBY01617		7,60,000	7,60,000	HDFC_CON
19/05/1999	0	TBY01618		50,000	50,000	ARMAN_EFT
20/05/1999	9907	TBY01620	3,000		0	TCEPF
14/06/1999	0	TBY01414	8,70,000		0	SUBDIVISION A/C
16/06/1999	10328	TBY01607		8,00,000	8,60,000	SUBDIVISION A/C
16/06/1999	10328	TBY01644		70,000	70,000	SUBDIVISION A/C
16/06/1999	10328	TBY01645			0	BTPLEGF
23/06/1999	10359	TBY01576	1,20,000		0	JTPLEGF
23/06/1999	10359	TBY01577	2,00,000		0	TRADE WINGS SPF
25/06/1999	0	TBY01615	50,000		0	CABOT EPF
25/06/1999	0	TBY01611	2,00,000		0	CABOT EPF
25/06/1999	0	TBY01616	20,000		0	EURO RSCG EPF
24/06/1999	0	TBY01584	60,000		0	LNA FF
24/06/1999	0	TBY01571	1,00,000		0	SHARFUDDIN EPF
24/06/1999	0	TBY01608	30,000		0	DARABSHAW BF
24/06/1999	0	TBY01588	70,000		0	SHCOIL
23/06/1999	0	TBY01649		3,00,000	3,00,000	SHCOIL

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dumy accounts provided for accounting purposes only.

Date : 10/06/2002
Time : 14:19:44

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : M/S.KETAN SHETH & CO.

Loan Code : 94003 Description : 12.50 % GOVT.STOCK.2004

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
					0	GAGRAT & CO.SPF
					0	:LIBAI HOSP. PF
01/07/1999	0	TBY01589	90,000		0	GNATGE PATIL PF
01/07/1999	0	TBY01506	5,00,000		0	SET EPF
01/07/1999	0	TBY01617	1,30,000		0	RBI NAGPUR
06/07/1999	0	TBY01609	9,70,000		0	RBI JAIPUR
03/07/1999	0	TBY01586	2,40,000		0	MAXBUDSPF
05/07/1999	0	TBY01610	1,00,000		0	MPEPF
16/07/1999	10819	TBY01593	40,000		0	TIMES BK.(CON)
19/07/1999	10861	TBY01587	70,000		1,00,000	TIMES BK.(CON)
20/07/1999	0	TBY01701		1,00,000	1,00,000	TIMES BK.(CON)
20/07/1999	0	TBY01702		1,00,000	1,00,000	TIMES BK.(CON)
20/07/1999	0	TBY01703		1,00,000	1,00,000	TIMES BK.(CON)
20/07/1999	0	TBY01704		50,000	50,000	TIMES BK.(CON)
20/07/1999	0	TBY01705		50,000	50,000	TIMES BK.(CON)
20/07/1999	0	TBY01706		50,000	50,000	TIMES BK.(CON)
20/07/1999	0	TBY01707		50,000	50,000	TIMES BK.(CON)
20/07/1999	0	TBY01708		50,000	50,000	TIMES BK.(CON)
20/07/1999	0	TBY01709		50,000	50,000	TIMES BK.(CON)
20/07/1999	0	TBY01710		50,000	50,000	TIMES BK.(CON)
20/07/1999	0	TBY01711		50,000	50,000	TIMES BK.(CON)
20/07/1999	0	TBY01712		10,000	10,000	TIMES BK.(CON)
20/07/1999	0	TBY01713		10,000	10,000	TIMES BK.(CON)
20/07/1999	0	TBY01714		10,000	10,000	TIMES BK.(CON)
20/07/1999	0	TBY01715		10,000	10,000	TIMES BK.(CON)
20/07/1999	0	TBY01716		10,000	10,000	TIMES BK.(CON)
20/07/1999	0	TBY01717		10,000	10,000	TIMES BK.(CON)
20/07/1999	0	TBY01718		10,000	10,000	TIMES BK.(CON)
20/07/1999	0	TBY01719		10,000	0	BLOW PLAST EGF
20/07/1999	0	TBY01720			0	BLOW PLAST EGF
04/08/1999	0	TBY01532	3,90,000		0	SSTKVSKEPF
04/08/1999	0	TBY01583	60,000		0	HDFCBK
10/08/1999	0	TBY01612	60,000		0	BORAI NORAR EGF
10/08/1999	2875	TBY00658	1,50,000		0	BORAI NORAR EGF
20/08/1999	0	TBY01570	15,000		0	BORAI NORAR EGF
20/08/1999	0	TBY01569	40,000		0	BOI
20/08/1999	0	TBY01649	3,00,000		0	BOI
24/08/1999	3045	TBY01734	1,00,000		50,000	JSBL
24/08/1999	3045	TBY01708	50,000	50,000	1,10,000	JSBL
21/08/1999	0	TBY01725		1,10,000	1,50,000	JSK
21/08/1999	0	TBY01726		1,50,000	0	HDFCBK
21/08/1999	0	TBY01727			0	HDFCBK
28/08/1999	3190	TBY01605	6,00,000		0	HDFCBK
28/08/1999	3190	TBY01416	2,00,000		0	SSTKVSKEPF
28/08/1999	3190	TBY01641	8,00,000		0	STAUBLI SPF
12/08/1999	11237	TBY01591	30,000		0	STAUBLI SPF
24/09/1999	11638	TBY01567	10,000		0	STOCKHOLDING
24/09/1999	11638	TBY01568	10,000		0	STOCKHOLDING
29/09/1999	3460	TBY01095	10,000		0	STOCKHOLDING
29/09/1999	3460	TBY01096	10,000			
29/09/1999	3460	TBY01098	10,000			

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : M/S.KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	Debit	Credit	Balance	Transaction With
			AMOUNT (in Rupees)			
User Code : 94003		Description : 12.50 % GOVT.STOCK.2004				
29/09/1999	3460	TBY01401	10,000		0	STOCKHOLDING
29/09/1999	3469	TBY01618	7,60,000		0	STOCKHOLDING
29/09/1999	11760	TBY01572	1,00,000		0	ATLAS WIRES EGF
07/10/1999	11924	TBY01613	3,00,000		0	KANGA E.P.F.
07/10/1999	11823	TBY01590	90,000		0	KANGA E.P.F.
20/10/1999	11337	TBY01279	3,60,000		0	IRIDIUM EPF
25/10/1999	0	TBY01703	1,60,000		0	RBI DELHI
25/10/1999	0	TBY01707	50,000		0	RBI DELHI
29/10/1999	1210	TBY01739		8,50,000	8,50,000	CLARION ASL EPF
15/11/1999	1729	T3Y01725	50,000		0	COLE PAINTS EGF
25/11/1999	2065	TBY01575	1,20,000		0	REDIF_BYR EGF
02/12/1999	0	TBY01701	1,00,000		0	RBI DELHI
02/12/1999	0	TBY01702	1,00,000		0	RBI DELHI
10/12/1999	2989	TBY00797		1,50,000	1,50,000	
10.12/1999	2989	TBY00797	1,50,000		0	SUBDIVISION A/C
10/12/1999	2989	TBY01744		1,00,000	1,00,000	SUBDIVISION A/C
10/ 2/1999	2989	TBY01745		10,000	10,000	SUBDIVISION A/C
10/12/1999	2989	TBY01746		10,000	10,000	SUBDIVISION A/C
10/12/1999	2989	TBY01747		10,000	10,000	SUBDIVISION A/C
10/12/1999	2989	TBY01748		10,000	10,000	SUBDIVISION A/C
10/12/1999	2989	TBY01749		10,000	10,000	SUBDIVISION A/C
11/12/1999	3110	TBY00815	30,000		0	NEUT GLASS EPF
11/12/1999	3112	TBY00978	50,000		0	NEUT GLASS EPF
11/12/1999	3113	TBY00556	20,000		0	NEUT GLASS EPF
24/12/1999	3804	TBY01754		5,00,000	5,00,000	SHCOIC
24/12/1999	3792	TBY01755		5,00,000	5,00,000	JSBL
24/12/1999	3792	TBY01756		50,000	50,000	JSBL
24/12/1999	3792	TBY01757		50,000	50,000	JSBL
05/01/2000	4226	TBY01181	30,000		0	NEUT GLASS EPF
06/01/2000	4215	TBY01003	40,000		0	NEUT GLASS EPF
04/01/2000	4134	TBY01747	10,000		0	SUBDIVISION A/C
04/01/2000	4134	TBY01760		5,000	5,000	SUBDIVISION A/C
04/01/2000	4134	TBY01761		5,000	5,000	SUBDIVISION A/C
20/01/2000	5266	TBY01763		2,00,000	2,00,000	DECCAN FINLEA S
29/01/2000	5266	TBY01768	2,00,000		0	SUBDIVISION A/C
29/01/2000	5266	TBY01770		1,50,000	1,50,000	SUBDIVISION A/C
29/01/2000	5266	TBY01771		50,000	50,000	SUBDIVISION A/C
07/02/2000	5572	TBY01772		4,00,000	4,00,000	BTFAM EPF
11/02/2000	5932	TBYC1754	5,00,000		0	RECORN EPF TRUT
15/02/2000	5883	TBY01774		13,000	13,000	SUBDIVISION A/C
15/02/2000	5883	TBY01775		50,000	50,000	SUBDIVISION A/C
15/02/2000	5883	TBY01776		5,000	5,000	SUBDIVISION A/C
15/02/2000	5883	TBY01777		5,000	5,000	SUBDIVISION A/C
15/02/2000	5883	TBY01778		5,000	5,000	SUBDIVISION A/C
15/02/2000	5883	TBY01779		5,000	5,000	SUBDIVISION A/C
15/02/2000	5883	TBY01780		5,000	5,000	SUBDIVISION A/C
15/02/2000	5883	TBY01781		5,000	5,000	SUBDIVISION A/C
15/02/2000	5883	TBY01782		5,000	5,000	SUBDIVISION A/C
15/02/2000	5883	TBY01783		2,000	2,000	SUBDIVISION A/C

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

1115

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2626 Name : M/S.KEVAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 94003		Description : 12.50 % GOVT.STOCK.2004				
16/02/2000	6009	TBY01824		1,00,000	1,00,000	JSBL
16/02/2000	6303	TBY01825		11,00,000	11,00,000	JSBL
29/02/2000	6558	TBY01739	8,50,000		0	SAKAL PAPER EPF
29/02/2000	6558	TBY01727	1,50,000		0	SAKAL PAPER EPF
02/02/2000	5572	TBY01772	4,00,000		0	SUBDIVISION A/C
07/02/2000	5572	TBY01837		50,000	50,000	SUBDIVISION A/C
07/02/2000	5572	TBY01838		10,000	10,000	SUBDIVISION A/C
07/02/2000	5572	TBY01839		10,000	10,000	SUBDIVISION A/C
07/02/2000	5572	TBY01840		10,000	10,000	SUBDIVISION A/C
07/02/2000	5572	TBY01841		10,000	10,000	SUBDIVISION A/C
07/02/2000	5572	TBY01842		20,000	20,000	SUBDIVISION A/C
07/02/2000	5572	TBY01843		28,000	28,000	SUBDIVISION A/C
07/02/2000	5572	TBY01844		1,00,000	1,00,000	SUBDIVISION A/C
07/02/2000	5572	TBY01845		1,50,000	1,50,000	SUBDIVISION A/C
07/02/2000	5572	TBY01846		2,000	2,000	SUBDIVISION A/C
07/02/2000	5572	TBY01847	1,50,000		0	NEUT GLASS EPF
03/03/2000	6681	TBY01770	20,000		0	MATHURAN EPF
23/03/2000	7380	TBY01843		1,00,000	1,00,000	SUBDIVISION A/C
23/03/2000	7409	TBY01856		1,00,000	1,00,000	SUBDIVISION A/C
23/03/2000	7409	TBY01859		1,00,000	1,00,000	SUBDIVISION A/C
23/03/2000	7409	TBY01860		1,00,000	1,00,000	SUBDIVISION A/C
23/03/2000	7409	TBY01861		1,00,000	1,00,000	SUBDIVISION A/C
23/03/2000	7409	TBY01862		1,00,000	1,00,000	SUBDIVISION A/C
23/03/2000	7409	TBY01863		1,00,000	1,00,000	SUBDIVISION A/C
23/03/2000	7409	TBY01864		1,00,000	1,00,000	SUBDIVISION A/C
23/03/2000	7409	TBY01865		1,00,000	1,00,000	SUBDIVISION A/C
23/03/2000	7409	TBY01866		1,00,000	1,00,000	SUBDIVISION A/C
23/03/2000	7409	TBY01867		1,00,000	1,00,000	SUBDIVISION A/C
23/03/2000	7409	TBY01868		1,00,000	1,00,000	SUBDIVISION A/C
23/03/2000	7409	TBY01869		1,00,000	1,00,000	SUBDIVISION A/C
23/03/2000	7409	TBY01870		1,00,000	1,00,000	SUBDIVISION A/C
23/03/2000	7409	TBY01871		1,00,000	1,00,000	SUBDIVISION A/C
23/03/2000	7409	TBY01872		50,000	50,000	SUBDIVISION A/C
23/03/2000	7409	TBY01873		50,000	50,000	SUBDIVISION A/C
23/03/2000	7409	TBY01874		50,000	50,000	SUBDIVISION A/C
23/03/2000	7409	TBY01875		50,000	50,000	SUBDIVISION A/C
23/03/2000	7409	TBY01876		50,000	50,000	SUBDIVISION A/C
23/03/2000	7409	TBY01877		50,000	50,000	SUBDIVISION A/C
23/03/2000	7409	TBY01878		50,000	50,000	SUBDIVISION A/C
23/03/2000	7409	TBY01879		50,000	50,000	SUBDIVISION A/C
23/03/2000	7409	TBY01880		50,000	50,000	SUBDIVISION A/C
23/03/2000	7409	TBY01881		50,000	50,000	SUBDIVISION A/C
23/03/2000	7409	TBY01882		50,000	50,000	SUBDIVISION A/C
23/03/2000	7409	TBY01883		50,000	50,000	SUBDIVISION A/C
23/03/2000	7409	TBY01884		50,000	50,000	SUBDIVISION A/C
23/03/2000	7409	TBY01885		50,000	50,000	SUBDIVISION A/C
23/03/2000	7409	TBY01886		1,50,000	1,50,000	SUBDIVISION A/C
23/03/2000	7409	TBY01887		7,50,000	7,50,000	SUBDIVISION A/C
23/03/2000	7409	TBY01888				

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dussy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Acct. No: BYFC2626 Name : M/S.KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 94003		Description : 12.50 % GOVT.STOCK,2004				
25/03/2000	7811	TBY01893		1,00,000	1,00,000	JSBL
01/04/2000	7669	TBY01645	70,000		0	BASANT RUB EPF
01/04/2000	7734	TBY01774	13,000		0	SSTKVSKEPF
01/04/2000	7734	TBY01647	2,000		0	SSTKVSKEPF
01/04/2000	7888	TBY01837	50,000		0	EXRON E.P.F.
01/04/2000	7888	TBY01838	10,000		0	EXRON E.P.F.
01/04/2000	7888	TBY01839	10,000		0	EXRON E.P.F.
01/04/2000	7888	TBY01840	10,000		0	EXRON E.P.F.
01/04/2000	7888	TBY01841	10,000		0	EXRON E.P.F.
01/04/2000	7888	TBY01842	10,000		0	EXRON E.P.F.
03/04/2000	8016	TBY01815	1,00,000		0	GHATGE PATIL PF
06/04/2000	8288	TBY01904		1,50,000	1,50,000	JSBL
06/04/2000	8289	TBY01905		50,000	50,000	JSBL
18/04/2000	8686	TBY01880	50,000		0	CHAITRA EPF
18/04/2000	8686	TBY01881	50,000		0	CHAITRA EPF
18/04/2000	8686	TBY01882	50,000		0	CHAITRA EPF
18/04/2000	8686	TBY01883	50,000		0	CHAITRA EPF
18/04/2000	8686	TBY01884	50,000		0	CHAITRA EPF
18/04/2000	8686	TBY01885	50,000		0	CHAITRA EPF
18/04/2000	8691	TBY01886	50,000		0	SUBDIVISION A/C
18/04/2000	8691	TBY01908		40,000	40,000	SUBDIVISION A/C
18/04/2000	8691	TBY01909		10,000	10,000	SUBDIVISION A/C
27/04/2000	8912	TBY01915		1,00,000	1,00,000	JSBL
26/04/2000	8912	TBY01917		1,00,000	1,00,000	JSBL
26/04/2000	8912	TBY01918		1,00,000	1,00,000	JSBL
26/04/2000	8912	TBY01919		1,00,000	1,00,000	JSBL
26/04/2000	8912	TBY01920		1,00,000	1,00,000	JSBL
26/04/2000	8912	TBY01921		50,000	50,000	JSBL
26/04/2000	8912	TBY01922		50,000	50,000	JSBL
26/04/2000	8912	TBY01923		50,000	50,000	JSBL
26/04/2000	8912	TBY01924		10,000	10,000	JSBL
26/04/2000	8912	TBY01925		10,000	10,000	JSBL
26/04/2000	8912	TBY01526		10,000	10,000	JSBL
04/05/2000	9429	TBY01875	11,00,000		0	GLAXO EPF
08/05/2000	8987	TBY01756	50,000		0	SUBDIVISION A/C
08/05/2000	8987	TBY01936		40,000	40,000	SUBDIVISION A/C
08/05/2000	8987	TBY01937		10,000	10,000	SUBDIVISION A/C
08/05/2000	9624	TBY01744	1,00,000		0	ATLAS WIRES EPF
08/05/2000	9238	TBY01574	20,00,000		0	VIP EPF
08/05/2000	9238	TBY01585	17,00,000		0	VIP EPF
08/05/2000	9205	TBY01864	1,00,000		0	BHARAT OFF.P.F.
08/05/2000	9113	TBY01778	5,000		0	CHAITRA EPF
08/05/2000	9113	TBY01779	5,000		0	CHAITRA EPF
08/05/2000	9032	TBY01877	50,000		0	NEUT GLASS EPF
08/05/2000	9032	TBY01878	50,000		0	NEUT GLASS EPF
08/05/2000	9032	TBY01879	50,000		0	NEUT GLASS EPF
04/05/2000	9716	TBY01938		1,00,000	1,00,000	JSBL
04/05/2000	9716	TBY01939		1,00,000	1,00,000	JSBL
04/05/2000	9716	TBY01940		1,00,000	1,00,000	JSBL

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 to 31/05/2002

Regn. No: BYFC2626 Name : M/S.KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	Debit	Credit	Balance	Transaction With
			(AMOUNT : in Rupees)			
Loan Code : 94923		Description : 12.50 % GOVT.STOCK.2004				
04/05/2000	9716	TBY01941		30,000	30,000	JSBL
04/05/2000	9716	TBY01942		10,000	10,000	JSBL
04/05/2000	9716	TBY01943		10,000	10,000	JSBL
08/05/2000	9672	TBY01876	50,000		0	CHOKSE & SHAH
15/05/2000	9995	TBY01887	1,50,000		0	IGE LTD S.P.F.
15/05/2000	9971	TBY01908	40,000		0	CHHOTALAL E.G.F
23/05/2000	10323	TBY01893	1,00,000		0	SUBDIVISION A/C
23/05/2000	10323	TBY01938		30,000	30,000	SUBDIVISION A/C
23/05/2000	10323	TBY01939		30,000	30,000	SUBDIVISION A/C
23/05/2000	10323	TBY01960		10,000	10,000	SUBDIVISION A/C
23/05/2000	10323	TBYC1961		10,000	10,000	SUBDIVISION A/C
23/05/2000	0323	TBY01962		10,000	10,000	SUBDIVISION A/C
23/05/2000	0323	TBY01963			0	INTER JEWEL EGF
25/05/2000	10429	TBY01878	1,50,000		0	STPLEGF
31/05/2000	10877	TBY01860	1,00,000		0	STPLEGF
31/05/2000	10877	TBY01861	1,50,000		0	NCCE/F
01/06/2000	11006	TBY01915	1,00,000		0	GIRISH,BHANDAR.
05/06/2000	11105	TBY01904	1,50,000		0	GIRISH,BHANDAR.
05/06/2000	11105	TBY01905	50,000		0	GIRISH,BHANDAR.
05/06/2000	11105	TBY01776	5,000		0	GIRISH,BHANDAR.
05/06/2000	11105	TBY01777	5,000		0	GIRISH,BHANDAR.
05/06/2000	11105	TBY01780	5,000		0	GIRISH,BHANDAR.
05/06/2000	11105	TBY01781	5,000		0	GIRISH,BHANDAR.
05/06/2000	11105	TBY01782	5,000		0	GIRISH,BHANDAR.
05/06/2000	11105	TBY01783	2,000		0	NSTCEGF
20/06/2000	11639	TBY01824	1,00,000		0	DOLPH MARINE PF
22/06/2000	11787	TBY01938	1,00,000		0	DOLPH MARINE PF
22/06/2000	11787	TBY01939	1,00,000		0	TOLANI BULK EGF
27/06/2000	12127	TBY01757	50,000		0	TOLANI SHIP EGF
27/06/2000	12126	TBY01775	50,000		0	MUMBAI SANGH PF
27/06/2000	11874	TBY01726	10,000		0	MUMBAI SANGH PF
27/06/2000	11873	TBY01620	50,000		0	MUMBAI SANGH PF
28/06/2000	11885	TBY01958	50,000		0	MUMBAI SANGH PF
29/06/2000	1189	TBY01873	50,000		0	MUMBAI SANGH PF
28/06/2000	11836	TBY01844	28,000		0	BOI
17/07/2000	44	TBYC1923	50,000		0	BOI
17/07/2000	44	TBY01924	10,000		0	BOI
17/07/2000	44	TBY01925	10,000		0	BITELLI EPF
17/07/2000	165	TBY01614	10,000		0	IGE LTD S.P.F.
18/07/2000	329	TBY01909	10,000		0	IGE LTD S.P.F.
18/07/2000	329	TBY01926	10,000		0	IGE LTD S.P.F.
19/07/2000	330	TBY01937	10,000		0	RBI CALCUTTA
19/07/2000	0	TBY01869	1,00,000		0	RBI CALCUTTA
19/07/2000	0	TBY01859	1,00,000		0	RBI CALCUTTA
19/07/2000	0	TBY01858	1,00,000		0	RBI CALCUTTA
19/07/2000	0	TBY01870	1,00,000		0	RBI CALCUTTA
19/07/2000	0	TBY01871	1,00,000		0	RBI CALCUTTA
19/07/2000	0	TBY01872	1,00,000		0	RBI DELHI
03/08/2000	0	TBY01921	50,000			

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 3/06/2002
Time : 4:15:44

STATEMENT OF STOCK TRANSACTIONS

Period From 01/01/1997 To 31/05/2002

Regn. No: BYFC2516 Name : M/S.KETAN SHETH & CO.

Date Of Effect	Ten No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 94003 Description : 12.50 % GOVT.STOCK,2004						
03/08/2000	0	TBY01940	1,00,000		0	RBI DELHI
08/08/2000	13056	TBY01898	7,50,000		0	BREACH CANDY PF
17/08/2000	0	TBY01963	10,000		0	KBI DELHI GS
24/08/2000	13543	TBY01755	5, 0,000		0	IDEKI EPF
24/08/2000	13543	TBY01748	1 ,000		0	IDEKI EPF
24/08/2000	13543	TBY01749	10 000		0	IDEKI EPF
24/08/2000	13543	TBY01761	,000		0	RBI MADRAS
25/08/2000	0	TBY01917	1,00,000		0	RBI MADRAS
25/08/2000	0	TBY01918	1,00,000		0	RBI MADRAS
25/08/2000	0	BY01915	1,00,000		0	RBI MADRAS
25/08/2000	0	TBY01920	1,00,000		0	RBI MADRAS
25/08/2000	0	TBY01922	50,000		0	HDFC_CON
30/08/2000	13959	TBY01942	10,000		0	HDFC_CON
30/08/2000	13959	TBY01941	50,000		0	HDFC_CON
30/08/2000	13959	TBY01943	10,000		0	HDFC_CON
30/08/2000	13959	TBY01959	30,000		0	HDFC_CON
30/08/2000	13959	TBY01960	10,000		0	HDFC_CON
30/08/2000	13959	TAY01961	10,000		0	HDFC_CON
30/08/2000	13959	TBY01962	10,000		0	PFOFFICERS/IDCO
29/09/2000	15410	TBY01578	2,00,000		0	REUNION ENG GF
27/10/2000	16493	TBY01874	50,000		0	REUNION ENG GF
27/10/2000	16493	TBY01875	50,000		0	REUNION ENG GF
27/10/2000	16493	TBY01868	1,00,000		0	REUNION ENG GF
27/10/2000	16493	TBY01863	1,00,000		0	REUNION ENG GF
27/10/2000	16493	TBY01862	1,00,000		0	NIDCO SAF
28/02 2001	21468	TBY01573	35,000		0	KPNG SPF
28/02/2001	21407	TBY01580	5,70,000		0	KPNG SPF
07/03/2001	21690	TBY01579	3,00,000		0	SHCOIL
27/03/2001	21761	TBY01771	50,000		0	SICEPF
10/05/2001	24099	TBY01936	40,000		0	BSKAUT'& CO SPF
15/05/2001	24660	TBYC1581	4,50,000		0	HDFC_CON
22/05/2001	25802	TBY00566	22,50,000		0	HDFC_CON
22/06/2001	25807	TBY00965	15,00,000		0	HDFC_CON
22/06/2001	25805	TBY00965	1,90,000		0	NLCBF
27/06/2001	26135	TBY00417	1,25,000		C	KEUTRAL GLAS GF
26/09/2001	29711	TBY01668	1,90,000		0	SHCOIL
06/10/2001	30098	TBY01846	1,50,000		0	SHARDA E.E.F.
13/01/2002	94003	TBY01865	1,00,000		0	SHARDA E.E.F.
19/02/2002	33973	TBY01866	1,00,000		0	SHARDA E.E.F.
19/02/2002	33973	TBY01867	1,00,000			
Loan Code : 94004 Description : 12.00 % GOVT.STOCK, 1999						
11/01/1997	0	TBY00121	3,00,000		0	SGL A/C RBI
17/01/1997	0	TBY00239		4,60,000	4,60,000	SGL A/C RBI
17/01/1997	0	TBY00240		50,000	50,000	SGL A/C RBI
17/01/1997	0	TB100241		10,000	10,000	SGL A/C RBI
17/01/1997	0	TB/00242		20,000	20,000	SGL A/C RBI
17/01/1997	0	TBY 243		10,000	10,000	SGL A/C RBI

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 21/05/2002

Page No: BMFC2626 Name : M/S.KETAN SHETH & CO.

Loan Code : 94004 Description : 14.00 % GOVT.STOCK. 1999

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
17/01/1997	0	TBY00244		20,000	20,000	SGL A/C RBI
17/01/1997	0	TBY00245		30,000	30,000	SGL A/C RBI
22/01/1997	0	TBY00246		12,50,000	12,50,000	CHUNILAL PF
12/02/1997	0	TBY00159	10,000		0	BIRLA FIN (JRP
12/02/1997	0	TBY00159	10,000			
12/03/1997	4	TBY00227		1,50,000	1,50,000	BK. OF MADURA
13/03/1997	4	TBY00228		50,000	50,000	BK. OF MADURA
21/03/1997	2	TBY00079		10,00,000	10,00,000	CFL CAPITAL LTD
11/04/1997	0	TBY00243	50,000		0	NAVROSJEE EPF
25/04/1997	0	TBY00144	25,00,000		0	MEGHRAJ FIN
25/04/1997	0	TBY00143	25,00,000		0	MEGHRAJ FIN
29/04/1997	0	TBY00019	10,00,000		0	SUBDIVISION A/C
29/04/1997	0	TBY00256		30,000	30,000	SUBDIVISION A/C
29/04/1997	0	TBY00257		30,000	30,000	SUBDIVISION A/C
29/04/1997	0	TBY00258		30,000	30,000	SUBDIVISION A/C
29/04/1997	0	TBY00259		20,000	20,000	SUBDIVISION A/C
29/04/1997	0	TBY00260		20,000	20,000	SUBDIVISION A/C
29/04/1997	0	TBY00261		50,000	50,000	SUBDIVISION A/C
29/04/1997	0	TBY00262		50,000	50,000	SUBDIVISION A/C
29/04/1997	0	TBY00263		50,000	50,000	SUBDIVISION A/C
29/04/1997	0	TBY00264		50,000	50,000	SUBDIVISION A/C
29/04/1997	0	TBY00265		1,00,000	1,00,000	SUBDIVISION A/C
29/04/1997	0	TBY00266		1,80,000	1,80,000	SUBDIVISION A/C
29/04/1997	0	TBY00267		1,60,000	1,60,000	SUBDIVISION A/C
29/04/1997	0	TBY00268		2,20,000	2,20,000	SUBDIVISION A/C
02/05/1997	0	TBY00242	20,000		0	PADMASHREE PF
02/05/1997	0	TBY00227	1,50,000		0	NAVROSJEE EPF
02/05/1997	0	TBY00228	50,000		0	PADMASHREE SUP
02/05/1997	0	TBY00243	10,000		0	UNIVERSAL EGF
09/05/1997	0	TBY00137	20,000		0	SPFNSCHF
09/05/1997	0	TBY00246	12,50,000		0	SGL A/C RBI
12/06/1997	0	TBY00276		50,000	50,000	SGL A/C RBI
13/06/1997	0	TBY00277		40,000	40,000	SGL A/C RBI
13/06/1997	0	TBY00278		10,000	10,000	SGL A/C RBI
13/06/1997	0	TBY00279		40,000	40,000	SGL A/C RBI
13/06/1997	0	TBY00280		70,000	70,000	SGL A/C RBI
13/06/1997	0	TBY00281		2,30,000	2,30,000	SGL A/C RBI
13/06/1997	0	TBY00282		2,40,000	2,40,000	SGL A/C RBI
13/06/1997	0	TBY00283		1,40,000	1,40,000	SGL A/C RBI
13/06/1997	0	TBY00284		1,40,000	1,40,000	SGL A/C RBI
13/06/1997	0	TBY00285		1,40,000	1,40,000	SGL A/C RBI
13/06/1997	0	TBY00286		1,00,000	1,00,000	SGL A/C RBI
30/06/1997	0	TBY00258	30,000		0	J GOBINDRAM EPF
30/06/1997	0	TBY00255	1,00,000		0	BANK_FIN
02/07/1997	0	TBY00152	20,000		0	NCSLOSS
02/07/1997	0	TBY00222	2,00,000		0	NCSISPF
02/07/1997	0	TBY00221	30,000		0	NCSEGF
02/07/1997	0	TBY00266	1,80,000		0	ECEI-INDIA PF
02/07/1997	0	TBY00264	60,000		0	KMA PF

NOTE 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYFC2625 Name : M/S.JETAN SHETH & CO.

Date Of Effect	Token No.	Stock Ac.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 94004 Description : 12.00 % GOVT.STOCK, 1999						
02/07/1997	0	TBY00268	2,20,000		0	KHA PF
21/07/1997	0	TBY00259	20,000		0	SHARP&TANAN EPF
28/07/1997	0	TBY00273		15,00,000	15,00,000	TIMES BK.(CON)
30/07/1997	0	TBY00263	50,000		0	FIRPL EPF
31/07/1997	0	TBY00257	30,000		0	FIRPLSSS
07/08/1997	0	TBY00280	70,000		0	SUBDIVISION A/C
07/08/1997	0	TBY00287		40,000	40,000	SUBDIVISION A/C
07/08/1997	0	TBY00288		20,000	20,000	SUBDIVISION A/C
07/08/1997	0	TBY00289		10,000	10,000	SUBDIVISION A/C
27/08/1997	0	TBY00274	20,000		0	BOI
28/08/1997	0	TBY00279	40,000		0	KHA PF
28/08/1997	0	TBY00223	50,000		0	SHARP&TAPAN EPF
30/08/1997	0	TBY00278	10,000		0	I.B.H. SPF
30/08/1997	0	TBY00256	30,000		0	I.B.H. SPF
02/09/1997	0	TBY00276	50,000		0	PREMCHAND P.F.
09/09/1997	0	TBY00273	15,00,000		0	VIBHADEEP TRD.
15/10/1997	0	TBY00288	20,000		0	J GOBINDRAM EPF
23/10/1997	0	TBY00226	3,00,000		0	PMPF
23/10/1997	0	TBY00216	1,00,000		0	BEEPF
25/10/1997	0	TBY00245	30,000		0	UNITED CAR.P.F.
12/12/1997	0	TBY00287	40,000		0	MAHAN HARI EPF
18/12/1997	0	TBY00260	20,000		0	CHHOTALAL E.G.F
26/12/1997	0	TBY00267	1,60,000		0	INSURANCE E.P.F
03/02/1998	0	TBY00281	2,30,000		0	NCSISPF
06/02/1998	0	TBY00289	10,000		0	BVIS EMP.P.F.
11/02/1998	0	TBY00241	10,000		0	PAD SYNTH E & S
15/10/1997	0	TBY00298	20,000		0	J GOBINDRAM EPF
22/04/1998	0	TBY00284	1,40,000		0	SUBDIVISION A/C
22/04/1998	0	TBY00296		50,000	50,000	SUBDIVISION A/C
22/04/1998	0	TBY00297		10,000	10,000	SUBDIVISION A/C
22/04/1998	0	TBY00298		10,000	10,000	SUBDIVISION A/C
22/04/1998	0	TBY00299		70,000	70,000	SUBDIV.SION A/C
05/05/1998	0	TBY00126		10,00,000	10,00,000	VIBHADEEP TRD.
05/05/1998	0	TBY00126	10,00,000		0	SUBDIVISION A/C
05/05/1998	0	TBY00300		4,50,000	4,50,000	SUBDIVISION A/C
05/05/1998	0	TBY00301		2,50,000	2,50,000	SUBDIVISION A/C
05/05/1998	0	TBY00302		2,50,000	2,50,000	SUBDIVISION A/C
05/05/1998	0	TBY00303		30,000	30,000	SUBDIVISION A/C
22/05/1998	0	TBY00125	40,000		0	SBI_MAIHAR
25/06/1998	5818	TBY00297	10,000		0	JAMES MACK FUND
23/06/1998	5791	TBY00296	50,000		0	MANUGRAPH ESAF
27/06/1998	0	TBY00308		50,000	50,000	TIMES BK.(CON)
27/06/1998	0	TBY00309		50,000	50,000	TIMES BK.(CON)
02/07/1998	0	TBY00298	10,000		0	NAT.ADVTS.PF
13/07/1998	0	TBY00301	2,50,000		0	BLOW PLAST ESF
20/07/1998	0	TBY00302	2,50,000		0	CENTURY EPF-2
01/08/1998	0	TBY00310		50,00,000	50,00,000	ICICI_FIN
01/09/1998	0	TBY00277	40,000		0	NCSLOSS
10/09/1998	0	TBY00299	70,000		0	NCSEGF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dussy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BYFC2b26 Name : M/S.KETAN SHETH & CO.

Date Of Effect	Token No	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 94004 Description : 12.00 % GOVT.STOCK. 1999						
08/09/1998	0	TBY00303	50,000		0	CENTURY EPF-2
08/09/1998	0	TBY00308	50,000		0	CENTURY EPF-2
08/09/1998	0	TBY00310	50,00,000		0	CENTURY EPF-2
16/11/1998	0	TBY00319		1,00,000	1,00,000	HDFC_CON
16/11/1998	0	TBY00320		50,000	50,000	HDFC_CON
16/11/1998	0	TBY00321		50,000	50,000	HDFC_CON
16/11/1998	0	TBY00322		10,000	10,000	HDFC_CON
16/11/1998	0	TBY00323		10,000	10,000	HDFC_CON
16/11/1998	0	TBY00324		10,000	10,000	HDFC_CON
16/11/1998	0	TBY00325		10,000	10,000	HDFC_CON
16/11/1998	0	TBY00326		80,000	80,000	HDFC_CON
16/11/1998	0	TBY00327		55,80,000	55,80,000	HDFC_CON
19/11/1998	0	TBY00224	90,000		0	PPGL
30/12/1998	0	TBY00327	55,80,000		0	CENTURY EPF-2
30/12/1998	0	TBY00323	10,000		0	RESINS PF
30/12/1998	0	TBY00324	10,000		0	RESINS PF
30/12/1998	0	TBY00325	10,000		0	RESINS PF
01/01/1999	0	TBY00326	80,000		0	FIRPL EPF
19/01/1999	0	TBY00239	4,60,000		0	TFEPF
22/01/1999	0	TBY00319	1,00,000		0	RBI BANGALORE
22/01/1999	0	TBY00320	50,000		0	RBI BANGALORE
22/01/1999	0	TBY00321	50,000		0	RBI BANGALORE
22/01/1999	0	TBY00322	10,000		0	RBI BANGALORE
22/01/1999	0	TBY00331		58,50,000	58,50,000	HDFC_CON
22/01/1999	0	TBY00332		1,50,000	1,50,000	HDFC_CON
04/02/1999	0	TBY00333		20,000	20,000	SUBDIVISION A/C
04/02/1999	0	TBY00334		80,000	80,000	SUBDIVISION A/C
06/03/1999	0	TBY00331	58,50,000		0	CENTURY EPF-2
05/04/1999	0	TBY00225	6,30,000		0	MMVSVM EPF
07/04/1999	714	TBY00309	50,000		0	REPAY OF LOAN
07/04/1999	714	TBY00332	1,50,000		0	REPAY OF LOAN
12/05/1999	2008	TBY00334	80,000		0	REPAY OF LOAN
26/05/1999	958	TBY00282	2,40,000		0	REPAY OF LOAN
26/05/1999	958	TBY00283	1,40,000		0	REPAY OF LOAN
26/05/1999	958	TBY00285	1,40,000		0	REPAY OF LOAN
29/05/1999	2811	TBY00333	20,000		0	REPAY OF LOAN
28/10/1999	969	TBY00154	40,000		0	REPAY OF LOAN
28/10/1999	969	TBY00157	40,000		0	REPAY OF LOAN
08/12/1999	2894	TBY00155	20,000		0	REPAY OF LOAN
09/10/2000	15688	TBY00261	50,000		0	REPAY OF LOAN
09/10/2000	15688	TBY00252	50,000		0	REPAY OF LOAN
Loan Code : 94005 Description : 12.37 % GOVT.STOCK. 2004						
28/05/1999	0	TBY00032		50,000	50,000	SUBDIVISION A/C
28/05/1999	0	TBY00033		30,000	30,000	SUBDIVISION A/C
28/05/1999	0	TBY00034		1,00,000	1,00,000	SUBDIVISION A/C
12/07/1999	10715	TBY00034	1,00,000		0	IBICL P.F.
12/07/1999	10738	TBY00032	50,000		0	HEINZ I P L P.F.

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Pajn. No: BYEC2626 Name : M/S.KETAN SMITH & CO.

Date Of Effect	Token No.	Stock No.	Debit	Credit	Balance	Transaction With
			AMOUNT (in Rupees)			
Loan Code : 94005 Description : 12.25 % GOVT.STOCK, 2004						
30/07/1999	10863	TBY00033	30,000		0	MANUBRAPH FSAF
Loan Code : 94007 Description : 11.64 % GOVT.STOCK,2000						
14/11/1998	C	TBY00122		15,00,000	15,00,000	HDFC_CDN
10/12/1999	2585	TBY00122	15,00,000		0	SOUTH INCOP BK
Loan Code : 94009 Description : 11.75 % GOVT.STOCK, 2001						
15/01/1997	0	TBY00221		10,00,000	10,00,000	SGL A/C RBI
26/11/1998	0	TBY00273		10,000	10,000	SUBDIVISION A/C
26/11/1998	0	TBY00274		10,000	10,000	SUBDIVISION A/C
26/11/1998	0	TBY00275		10,000	10,000	SUBDIVISION A/C
26/11/1998	0	TBY00276		10,000	10,000	SUBDIVISION A/C
26/11/1998	0	TBY00277		10,000	10,000	SUBDIVISION A/C
26/11/1998	0	TBY00278		1,00,000	1,00,000	SUBDIVISION A/C
26/11/1998	0	TBY00279		50,000	50,000	SUBDIVISION A/C
22/01/1999	0	TBY00275	10,000		0	TCEPF
22/01/1999	0	TBY00276	10,000		0	TCEPF
02/02/1999	0	TBY00278	1,00,000		0	SOC PF
08/03/1999	0	TBY00273	10,000		0	DHARSI EPF
08/03/1999	0	TBY00274	10,000		0	DHARSI EPF
08/03/1999	0	TBY00279	50,000		0	RBI JAIPUR
17/05/1999	0	TBY00277	10,000		0	PSEPF
15/12/1999	3378	TBY00293		50,00,000	50,00,000	JSBL
15/12/1999	3378	TBY00294		3,00,000	3,00,000	JSBL
26/02/2000	5179	TBY00294	3,00,000		0	BLOW PLAST EGF
02/05/2000	9253	TBY00293	50,00,000		0	HDFCBK
Loan Code : 94210 Description : 11.55 % 8 YR. TENOR GOVT. STOCK 2002. (INSTALMT)						
21/06/1999	C	TBY00120		50,00,000	50,00,000	JEBL
30/11/1999	2595	TBY00120	50,00,000		0	SUVARNAYUG BANK

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: BFC.628 Name : KOTAK SMITH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 92211 Description : 8.75 % MAHARASHTRA S.D. 2000						
23/12/1998	4457	IBY00290		22,500	22,500	GP NOTES
21/05/1998	2	IBY00210	22,500		0	NORMAR-SHIP EPF
14/10/1999	348	IBY00307		5,000	5,000	GP NOTES
14/10/1999	350	IBY00306		1,50,000	1,55,000	GP NOTES
14/10/1999	351	IBY00309		50,000	55,000	GP NOTES
17/1 /1999	1986	IBY00107	5,000		0	ISA PF
09/12/1999	2569	IBY00308	1,50,000		0	SBI
14/12/1999	2561	IBY00309	50,000		0	SHCIL
Loan Code : 94211 Description : 9.00 % MAHARASHTRA S.D. 1999						
13/02/1997	0	IBY00332		40,000	40,000	SANGLI BANK LTD
13/02/1997	0	IBY00333		40,000	40,000	SANGLI BANK LTD
22/03/1997	0	IBY00334		20,000	20,000	SANGLI BANK LTD
22/03/1997	0	IBY00374	20,000		0	SUBDIVISION A/C
22/03/1997	0	IBY00338		15,000	15,000	SUBDIVISION A/C
22/03/1997	0	IBY00339		5,000	5,000	SUBDIVISION A/C
25/03/1997		IBY00332		40,000	40,000	SANGLI BANK LTD
28/05/1997	0	IBY00333	40,000		0	SHETKARITAMBAKU
28/05/1997	0	IBY00339	5,000		0	PADMASHREE SA
28/05/1997	0	IBY00338	15,000		0	PADMASHREE PF
28/05/1997	0	IBY00332	40,000		0	TANDEM PF
17/07/1998	4205	IBY00353		10,000	10,000	GP NOTES
10/09/1998	2	IBY00353	10,000		0	CHAITRA ADS EPF
12/11/1999	2539	IBY00367		38,000	38,000	GP NOTES
13/01/1999	1	IBY00367	38,000		0	GLAXO INC 2
Loan Code : 95211 Description : 9.75 % MAHARASHTRA S.D.L. 1998						
04/02/1997	0	IBY00404	1,25,000		0	SULOCHANADEVI
17/02/1997	0	IBY00406	1,00,000		0	SBL A/C RBI
25/02/1997	0	IBY00421	1,000		0	KANGA & CO EPF
25/02/1997	0	IBY00420	1,000		0	KANGA & CO EPF
25/02/1997	0	IBY00419	1,000		0	KANGA & CO EPF
21/03/1997	0	IBY00424	25,000		0	CHAITRA ADS EPF
21/03/1997	0	IBY00423	1,000		0	CHAITRA ADS EPF
05/03/1998	4091	IBY00462		2,46,000	2,46,000	GP NOTES
13/05/1998	0	IBY00459		3,46,000	3,46,000	SEAMEN' PF
13/05/1998	0	IBY00459	3,46,000		0	SUBDIVISION A/C
13/05/1998	0	IBY00465		1,00,000	1,00,000	SUBDIVISION A/C
13/05/1998	0	IBY00466		1,00,000	1,00,000	SUBDIVISION A/C
13/05/1998	0	IBY00467		1,00,000	1,00,000	SUBDIVISION A/C
13/05/1998	0	IBY00468		40,000	40,000	SUBDIVISION A/C
13/05/1998	0	IBY00469		6,000	6,000	SUBDIVISION A/C
03/06/1998	0	IBY00452	2,46,000		0	CHAITRA ADS EPF
26/06/1998	0	IBY00260	10,000		0	TCEPF
01/07/1998	0	IBY00267	50,000		0	RBI AHMEDABAD
03/07/1998	0	IBY00264	25,000		0	RBI AHMEDABAD

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : [illegible] STATEMENT OF STOCK TRANSACTIONS Page No. 4
Time : [illegible]

Period : From 01/01/1998 To 31/05/2002
Regd. No: [illegible] Name : MIAN SHEIN & CO.

AMOUNT : in Rupees)

Date Of Effect	Issue No.	Stock No.	Debit	Credit	Balance	Transaction With
Loan Code : 85211	Description : 9.75 % MAHARASHTRA S.D.L. 1998					
28.08.1998	0	TBY00469	6,000		0	REPAY OF LOAN
28/08/1998	0	TBY00458	40,000		0	REPAY OF LOAN
28/08/1998	0	TBY00467	1,00,000		0	REPAY OF LOAN
28/08/1998	0	TBY00466	1,00,000		0	REPAY OF LOAN
25/09/1998	0	TBY00465	1,00,000		0	REPAY OF LOAN
Loan Code : 86211	Description : 11.50 % MAHARASHTRA S.D. 2001					
23/10/1997	0	TBY00383		1,50,000	1,50,000	NOCIL(PIL) S.F.
09/03/1998	4092	TBY00438		58,000	58,000	GP NOTES
18/03/1998	4221	TBY00440		3,000	3,000	GP NOTES
05/05/1998	0	TBY00258		2,00,000	2,00,000	SBI
06/05/1998	0	TBY00383	1,50,000		0	KMA PF
13/05/1998	0	TBY00438	58,000		0	KMA PF
29/05/1998	0	TBY00440	3,000		0	SHETKARITAMBAKU
24/06/1998	0	TBY00258	2,00,000		0	CHAITRA ADS EPF
01/09/1998	0	TBY00229		2,00,000	2,00,000	HICO EGF
17/10/1998	0	TBY00229	2,00,000		0	JSRSSWEPF2
23/10/1998	[illegible]	TBY00445		81,000	81,000	MUKESH SHROFF
29/10/1998	0	TBY00445	81,000		0	SUBDIVISION A/C
29/10/1998	0	TBY00448		50,000	50,000	SUBDIVISION A/C
29/10/1998	0	TBY00449		31,000	31,000	SUBDIVISION A/C
10/12/1998	[illegible]	TBY00448	50,000		0	JGEPF
31/12/1998	0	TBY00449	31,000		0	BOI
07/07/1999	[illegible]	TBY00459		4,53,000	4,53,000	JSBL
12/08/1999	11235	TBY00460		50,000	50,000	GP NOTES
28/06/1999	3186	TBY00459	4,53,000		0	HDFCBK
10/09/1999	11581	TBY00460	50,000		0	BOM. BURMAH PF.
24/09/1999	11[illegible]	TBY00301		25,000	25,000	KMA PF
24/09/1999	11774	TBY00301	25,000		0	SUBDIVISION A/C
24/09/1999	11774	TBY00461		20,000	20,000	SUBDIVISION A/C
24/09/1999	11734	TBY00462		5,000	5,000	SUBDIVISION A/C
29/10/1999	974	TBY00463		49,000	49,000	GP NOTES
22/11/1999	2192	TBY00463	49,000		0	SUBDIVISION A/C
22/11/1999	2192	TBY00464		20,000	20,000	SUBDIVISION A/C
22/11/1999	2192	TBY00465		20,000	20,000	SUBDIVISION A/C
22/11/1999	2192	TBY00466		2,000	2,000	SUBDIVISION A/C
22/11/1999	2192	TBY00467		7,000	7,000	SUBDIVISION A/C
22/11/1999	2195	TBY00461	20,000		0	SUBDIVISION A/C
22/11/1999	2195	TBY00468		14,000	14,000	SUBDIVISION A/C
22/11/1999	2195	TBY00469		6,000	6,000	SUBDIVISION A/C
24/12/1999	3547	TBY00466	2,000		0	PARAAN PF
24/12/1999	3655	TBY00464	20,000		0	UNIVERSAL EPF
24/12/1999	2688	TBY00465	20,000		0	BOM. BURMAH PF.
24/12/1999	3707	TBY 0468	14,000		0	TCEPF
07/01/2000	5760	TBY00462	5,000		0	HDFCBK
17/01/2000	5760	TBY00467	7,000		0	HDFCBK
27/01/2000	5760	TBY00469	6,000		0	HDFCBK
27/04/2000	6989	TBY00357		10,000	10,000	CHUNILALA PF

Note : 1. Debit & Credit entries are for acquiring/disposing of the stocks.
2. Suspense A/c or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : 10/06/200.
Time : 10:57:15

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/01/1997 to 31/05/2007

Accn. No: BYC[illegible]26 Name : KETAN SHETH & CO

Date / Time	Stock No.	Debit	Credit	Balance	Transaction With
		AMOUNT (in Rupees)			
Scrip Code : 00000		Description : 11.00 % MAHARASHTRA S.D. 2001			
			34,000	34,000	GP NOTES
22.05.2000 10:21	TBY00486			0	NEWT GLASS CPF
25.11.2000 18:24	TBY00482	34,000		0	MANUGRAPH ESWF
22.11.2000 17:15	TBY00595	10,000			
Scrip Code : 00000		Description : 11.00 % MAHARASHTRA S.D. 2002			
				0	NCSEGF
24.06.1997	TBY00580	20,000			
23.09.1997	TBY00617		3,00,000	3,00,000	SUBDIVISION A/C
23.09.1997	TBY00618		1,05,000	1,05,000	SUBDIVISION A/C
23.09.1997	TBY00619		62,000	62,000	SUBDIVISION A/C
23.09.1997	TBY00620		62,000	62,000	SUBDIVISION A/C
23/09/1997	TBY00621		62,000	62,000	SUBDIVISION A/C
23/09/1997	TBY00622		62,000	62,000	SUBDIVISION A/C
23.09/1997	TBY00623		60,000	60,000	SUBDIVISION A/C
23/09/1997	TBY00624		50,000	50,000	SUBDIVISION A/C
23/09/1997	TBY00625		32,000	32,000	SUBDIVISION A/C
23/09/1997	TBY00626		32,000	32,000	SUBDIVISION A/C
23/09/1997	TBY00627		32,000	32,000	SUBDIVISION A/C
23.09/1997	TBY00628		32,000	32,000	SUBDIVISION A/C
23.09/1997	TBY00629		32,000	32,000	SUBDIVISION A/C
23/09/1997	TBY00630		15,000	15,000	SUBDIVISION A/C
23.09/1997	TBY00631			0	SUBDIVISION A/C
15.10/1997	TBY00617	3,00,000			
19/11/1997	TBY00632		1,68,000	1,68,000	SUBDIVISION A/C
19.11/1997	TBY00633		77,000	77,000	SUBDIVISION A/C
19/11/1997	TBY00634		15,000	15,000	SUBDIVISION A/C
19/11/1997	TBY00635		30,000	30,000	SUBDIVISION A/C
19/11/1997	TBY00636		10,000	10,000	SUBDIVISION A/C
19/11/1997	TBY00618	1,05,000		0	KHADIA HOSPITAL
11.12.1997	TBY00625	50,000		0	BJWADIAHOSPITAL
12/12/1997	TBY00636	10,000		0	WAMAN HARI EPF
30/12/1997	TBY00624	60,000		0	WAMAN HARI EPF
05/01/1998	TBY00631	15,000		0	WAMAN HARI CPF
09/01/1998	TBY00632	1,68,000		0	LARSEN&TOUBROPF
11/02/1998	TBY00635	30,000		0	BEEL EPF
13/02/1998	TBY00633	77,000		0	SAHU BROS EPF
12/03/1998	TBY00626	32,000		0	MAHA_APEX EPF
12/03/1998	TBY00627	32,000		0	MAHA_APEX EPF
12/03/1998	TBY00629	32,000		0	MAHA_APEX EPF
12/03/1998	TBY00630	32,000		0	MAHA_APEX EPF
12/03/1998	TBY00619	62,000		0	MAHA_APEX EPF
01/09/1998	TBY00281		1,50,000	1,50,000	HICO EGF
01/09/1998	TBY00211		1,50,000	1,50,000	HICO EGF
30/09/1998	TBY00211	1,50,000		0	JSRSSWEPF2
30/09/1998	TBY00281	1,50,000		0	JSRSSWEPF2
23.11/1998	TBY00620	62,000		0	HEINZ IPL PENS
23.11/1998	TBY00621	62,000		0	HEINZ IPL PENS
23.11/1998	TBY00622	62,000		0	HEINZ IPL PENS
23.11/1998	TBY00628	32,000		0	HEINZ IPL PENS

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 to 31/05/2002

Regn. No. BYFC2636 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 87211 Description : 11.00 % MAHARASHTRA S.D. 2002						
21/06/1999	0	TBY00623	62,000		0	HgEPF
21/07/1999	.	TBYC0643		4,89,000	4,89,000	JSBL
21/05/1999	1682	TBYC0353		1,70,000	1,70,000	KMA PF
13.11/1999	182	TBYC0643	4,89,000		(	PHIL COLPN.EPF
05/01/2000	0219	TBY00634	15,000		0	NEUT GLASS EPF
24/08/2000	12542	TBY00353	1,70,000		0	IDENT EPF
Loan Code : 88217 Description : 11.50 % MAHARASHTRA S.D. 2008						
05/11/1997	6	TBY00331		53,000	53,000	IGNOPS
05/11/1997	0	TBY00331	53,000		0	SUBDIVISION A/C
05/11/1997	0	TBY00720		30,000	30,000	SUBDIVISION A/C
05.11/1997	0	TBY00721		20,000	20,000	SUBDIVISION A/C
05/11/1997	0	TBY00722		3,000	3,000	SUBDIVISION A/C
24 12/1997	0	TBY00721	20,000		0	JGEPF
11/02/1998	0	TBY00722	3,000		0	DHARAMSI PF
13 02/1998	.	TBY00720	30,000		0	3LM LTD PF
17/04/1998	0	TBY00427		25,000	25,000	NSOWEGF
17/04/1998	0	TBY00427	25,000		0	SUBDIVISION A/C
17.04/1998	0	TBY00727		20,000	20,000	SUBDIVISION A/C
17.04/1998	0	TBY00728		5,000	5,000	SUBDIVISION A/C
02/06/1998	0	TBY00729		80,000	80,000	HDFC_CON
02/06/1998	0	TBY00730		40,000	40,000	HDFC_CON
02 06/1998	0	TBY00731		80,000	80,000	HDFC_CON
02/06/1998	0	TBY00732		50,000	50,000	HDFC_CON
10.07/1998	0	TBY00728	5,000		0	STREAMLINE EPF
13/07/1998	1181	TBY00732	50,000		0	GLAXO PENSION
16 07/1998	1182	TBY00729	80,000		0	GLAXO IND EGF
16 07/1998	1183	TBY00730	40,000		0	GLAXO INDIA PF
16 07 1998	1184	TBY00731	80,000		0	GLAXO IND S
15 08/1998	0	TBY00727	20,000		0	VOLTAS_INTL EPF
Loan Code : 88218 Description : 11.50 % MAHARASHTRA S.D. 2009						
26/06/1998	0	TBY00274		2,18,000	2,18,000	MOCIL(PIL)PF
26 06/1998	0	TBY00274	2,18,000		0	SUBDIVISION A/C
26 06/1998	0	TBY00301		2,00,000	2,00,000	SUBDIVISION A/C
26 06 1998	0	TBY00302		18,000	18,000	SUBDIVISION A/C
27 08/1998	0	TBY00302	18,000		0	GLAXO INDIA PF
27 08/1998	0	TBY00301	2,00,000		0	GLAXO INDIA PF
Loan Code : 90208 Description : 11.50 % MAHARASHTRA S.D. 2010						
13/08/1998	0	TBY00150		6,00,000	6,00,000	BRT E.P.F.
13/08/1998	0	TBY00150	6,00,000		0	SUBDIVISION A/C
13/08/1998	0	TBY00165		60,000	60,000	SUBDIVISION A/C
13 8/1998	.	TBY00166		60,000	60,000	SUBDIVISION A/C
13/08/1998	0	TBY00167		30,000	30,000	SUBDIVISION A/C
13/08/1998	0	TBY00168		30,000	30,000	SUBDIVISION A/C

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : [illegible] To 31/05/2012

Party No. [illegible] Name : CIBA CHEM & [illegible]

Date Of Effect	Type	Stock No.	Debit	Credit	Balance	Transaction With
			AMOUNT (in Rupees)			
Loan Code : 90206 Description : 11.50 % MAHARASHTRA S.D. 2010						
13/08/1998	0	TBY00169		20,000	20,000	SUBDIVISION A/C
13/08/1998	0	TBY00170		70,000	70,000	SUBDIVISION A/C
13/08/1998	0	TBY00171		40,000	40,000	SUBDIVISION A/C
13/08/1998	0	TBY00172		50,000	50,000	SUBDIVISION A/C
13/08/1998	0	TBY00173		50,000	50,000	SUBDIVISION A/C
13/08/1998	0	TBY00174		50,000	50,000	SUBDIVISION A/C
13/08/1998	0	TBY00175		50,000	50,000	SUBDIVISION A/C
13/08/1998	0	TBY00176		50,000	50,000	SUBDIVISION A/C
13/08/1998	0	TBY00177		10,000	10,000	SUBDIVISION A/C
13/08/1998	0	TBY00178		10,000	10,000	SUBDIVISION A/C
13/08/1998	0	TBY00179		10,000	10,000	SUBDIVISION A/C
13/08/1998	0	TBY00180		10,000	10,000	SUBDIVISION A/C
05/10/1998	0	TBY00172	50,000		0	B'BAY BURMAH SA
05/10/1998	0	TBY00173	50,000		0	B'BAY BURMAH SA
05/10/1998	0	TBY00174	50,000		0	B'BAY BURMAH SA
05/10/1998	0	TBY00176	50,000		0	B'BAY BURMAH SA
05/10/1998	0	TBY00177	10,000		0	B'BAY BURMAH SA
16/10/1998	0	TBY00165	60,000		0	CIBA SC SAF
16/10/1998	0	TBY00179	10,000		0	CIBA SC SAF
16/10/1998	0	TBY00180	10,000		0	CIBA SC SAF
16/10/1998	0	TBY00175	50,000		0	CIBA SC SAF
16/10/1998	0	TBY00178	10,000		0	CIBA SC SAF
31/12/1998	0	TBY00168	30,000		0	CIBA_CHEM GF
31/12/1998	0	TBY00170	70,000		0	PETRO_ARA EPF
31/12/1998	0	TBY00171	40,000		0	PETRO_ARA SAF
31/12/1998	0	TBY00167	30,000		0	CIBA SC SAF
31/12/1998	0	TBY00169	20,000		0	CIBA_CHEM EPF
31/12/1998	0	TBY00166	60,000		0	CIBA_CHEM GF
Loan Code : 91212 Description : 11.50 % MAHARASHTRA S.D. 2011						
21/02/1997	0	TBY00264		20,000	20,000	SCHA
05/06/1997	0	TPY00064	20,000		0	GUC PF
Loan Code : 92213 Description : 11.00 % MAHARASHTRA S.D. 2007						
18/03/1998	0	TPY00292		3,50,000	3,50,000	SBI
18/03/1998	0	TBY00293	3,50,000		0	SUBDIVISION A/C
18/03/1998	0	TBY00581		50,000	50,000	SUBDIVISION A/C
18/03/1998	0	TBY00582		50,000	50,000	SUBDIVISION A/C
18/03/1998	0	TBY00583		50,000	50,000	SUBDIVISION A/C
18/03/1998	0	TBY00584		10,000	10,000	SUBDIVISION A/C
18/03/1998	0	TBY00585		10,000	10,000	SUBDIVISION A/C
18/03/1998	0	TBY00586		10,000	10,000	SUBDIVISION A/C
18/03/1998	0	TBY00587		10,000	10,000	SUBDIVISION A/C
18/03/1998	0	TBY00588		10,000	10,000	SUBDIVISION A/C
18/03/1998	0	TBY00589		50,000	50,000	SUBDIVISION A/C
18/03/1998	0	TBY00590		50,000	50,000	SUBDIVISION A/C
18/03/1998	0	TBY00591		50,000	50,000	SUBDIVISION A/C

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 to 31/05/2002

Regn. No: PRE1006 Name : KETAN SHETH & CO.

AMOUNT (in Rupees)

Date Of Effect	Voucher No.	Stock No.	Debit	Credit	Balance	Transaction With
Loan Code : 93213 Description : 13.00 % MAHARASHTRA S.D. 2007						
16/05/1998	0	IBY00581	50,000		0	UNITED CAR.P.F.
28/05/1998	0	IBY00581	50,000		0	BORAIMORARJIEGF
28/05/1998	0	IBY00582	50,000		0	BORAIMORARJIEGF
28/05/1998	0	IBY00583	50,000		0	BORAIMORARJIEGF
28/05/1998	0	IBY00589	50,000		0	BORAIMORARJIEGF
28/05/1998	0	IBY00590	50,000		0	BORAIMORARJIEGF
03/06/1998	0	IBY00596	10,000		0	UNITED CAR.P.F.
24/07/1998	0	IBY00584	10,000		0	BOI_DNRD_CON
24/07/1998	0	IBY00585	10,000		0	BOI_DNRD_CON
30/09/1998	0	IBY00587	10,000		0	MANBVDSPF
14/12/1998	0	IBY00597		5,00,000	5,00,000	HDFC_CON
26/07/1999	0	IBY00593		40,000	40,000	TIMES BANK_CON
06/07/1999	0	IBY00600		40,000	40,000	TIMES BANK_CON
06/07/1999	0	IBY00601		50,000	50,000	TIMES BANK_CON
26/07/1999	0	IBY00602		50,000	50,000	TIMES BANK_CON
26/07/1999	0	IBY00603		50,000	50,000	TIMES BANK_CON
06/08/1999	0	IBY00600	40,000		0	MANUGRAPH ESAF
06/08/1999	0	IBY00602	50,000		0	CABOT PF
11/11/1999	94	IBY00596		1,00,000	1,00,000	CORPNBK
30/07/1999	2806	IBY00596	1,00,000		0	HDFCBK
16/08/1999	2876	IBY00597	5,00,000		0	HDFCBK
16/08/1999	0	IBY00601	50,000		0	LBTCL P.F.
1[illegible]/08/1999	[illegible]	IBY00598	40,000		0	BOI
2[illegible]/08/1999	[illegible]	IBY00600	50,000		0	BOI
30/01/2000	4243	IBY00604		12,500	12,500	TIMES BANK_CON
29/04/2000	8101	IBY00604	12,500		0	CCSPF
26/04/2000	7715	IBY00606		3,00,000	3,00,000	JSBL
04/05/2000	7715	IBY00606		1,00,000	1,00,000	JSBL
04/05/2000	7715	IBY00609		15,000	15,000	JSBL
29/06/2000	11201	IBY00608	1,00,000		0	SUBDIVISION A/C
09/06/2000	11201	IBY00611		60,000	60,000	SUBDIVISION A/C
09/06/2000	11201	IBY00612		10,000	10,000	SUBDIVISION A/C
09/06/2000	11201	IBY00613		10,000	10,000	SUBDIVISION A/C
09/06/2000	11201	IBY00614		10,000	10,000	SUBDIVISION A/C
09/06/2000	11201	IBY00615		10,000	10,000	SUBDIVISION A/C
03/07/2000	12301	IBY00614	10,000		0	NEUT GLASS EPF
03/07/2000	12301	IBY00615	10,000		0	NEUT GLASS EPF
03/07/2000	12301	IBY00611	10,000		0	NEUT GLASS EPF
03/07/2000	12301	IBY00612	10,000		0	NEUT GLASS EPF
03/07/2000	12301	IBY00609	15,000		0	NEUT GLASS EPF
24/08/2000	12814	IBY00606	3,00,000		0	IDEMI EPF
27/09/2000	15265	IBY00611	60,000		0	ATLAS WIRES EGF
Loan Code : 93213 Description : 13.50 % MAHARASHTRA SVL 2003						
13/01/1997	0	IBY00487		6,00,000	6,00,000	BOA_CON
13/01/1997	0	IBY00488		1,00,000	1,00,000	BOA_CON
13/01/1997	0	IBY00489		2,00,000	2,00,000	BOA_CON
13/01/1997	0	IBY00490		2,70,000	2,70,000	BOA_CON

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 to 31/05/2002

Regn No: BYF[illegible] Name : KIRAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 91213		Description : 13.5% I MAHARASHTRA SDL 2003				
13/01/1997	0	TBY00491		75,000	75,000	BOA_CDK
13/01/1997	0	TBY00497		25,000	25,000	BOA_CDK
16/02/1997	0	TBY00407	80,000		0	OTIS EGF
26/03/1997	4	TBY00467	5,10,000		0	DANI FINLEASE
22/04/1997	0	TBY00498	25,000		0	SUBDIVISION A/C
22/04/1997	0	TBY00518		21,000	21,000	SUBDIVISION A/C
22/04/1997	0	TBY00519		4,000	4,000	SUBDIVISION A/C
29/04/1997	0	TBY00497	75,000		0	*LALBHAI EPF
29/04/1997	0	TBY00494	1,60,000		0	DFAEGF
04/06/1997	0	TBY00518	21,000		0	KCIGF
27/06/1997	0	TBY00495	2,00,000		0	GHATGE PATIL PF
21/07/1997	0	TBY00444	10,000		0	ATLAS WIRES EGF
21/07/1997	0	TBY00448	10,000		0	ATLAS WIRES EGF
21/07/1997	0	TBY00449	5,000		0	ATLAS WIRES EGF
25/08/1997	0	TBY00513	4,000		0	GOI
26/09/1997	0	TBY00493	6,00,000		0	CIPLA LTD. EPF
21/10/1997	0	TBY00401	2,00,000		0	CHAITRA ADS EPF
11/11/1997	0	TBY00413	10,000		0	MERCANTILE PF
24/12/1997	0	TBY00446		3,85,000	3,85,000	KAMANI TUBES P.
24/12/1997	0	TBY00446	3,85,000		0	SUBDIVISION A/C
24/02/1998	0	TBY00536		1,00,000	1,00,000	SUBDIVISION A/C
24/02/1998	0	TBY00537		75,000	75,000	SUBDIVISION A/C
24/02/1998	0	TBY00539		38,000	38,000	SUBDIVISION A/C
24/02/1998	0	TBY00539		67,000	67,000	SUBDIVISION A/C
24/02/1998	0	TBY00540		37,000	37,000	SUBDIVISION A/C
24/02/1998	0	TBY00541		60,000	60,000	SUBDIVISION A/C
19/03/1998	0	TBY00410	2,50,000		0	A.F.FERGUSON PF
20/03/1998	0	TBY00363		1,00,000	1,00,000	AKCPF
20/03/1998	0	TBY00363	1,00,000		0	SUBDIVISION A/C
25/03/1998	0	TBY00544		50,000	50,000	SUBDIVISION A/C
25/03/1998	0	TBY00545		50,000	50,000	SUBDIVISION A/C
02/04/1998	0	TBY00538	38,000		0	SUBDIVISION A/C
02/04/1998	0	TBY00546		30,000	30,000	SUBDIVISION A/C
03/04/1998	0	TBY00547		8,000	8,000	SUBDIVISION A/C
16/04/1998	0	TBY00540	37,000		0	STEELAGE EPF
16/04/1998	0	TBY00537	75,000		0	STEELAGE EPF
16/04/1998	0	TBY00541	66,000		0	STEELAGE EPF
20/04/1998	0	TBY00539	67,000		0	MACLAB PF
01/07/1998	7698	TBY00536	1,00,000		0	SGL A/C RBI
06/07/1998	0	TBY00547	8,000		0	JAMES MACK FUND
14/07/1998	0	TBY00546	30,000		0	STEELAGE SA
25/08/1998	1	TBY00549		10,000	10,000	SUBDIVISION A/C
25/08/1998	1	TBY00550		10,000	10,000	SUBDIVISION A/C
25/08/1998	1	TBY00551		10,000	10,000	SUBDIVISION A/C
25/08/1998	1	TBY00552		10,000	10,000	SUBDIVISION A/C
25/08/1998	1	TBY00553		10,000	10,000	SUBDIVISION A/C
25/11/1998	0	TBY00548	1,02,000		0	EEPF
26/11/1998	0	TBY00549	10,000		0	TERE FIBRE MGF
05/01/1999	0	TBY00550	10,000		0	BOM. BURMAH PF.

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002
Regn. No. : BY/Client Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock No.	Debit (AMOUNT in Rupees)	Credit	Balance	Transaction With
Loan Code : 33213 Description : 13.5C % MAHARASHTRA SDL 2003						
05/01/1999	S	TBY0.551	10,000		0	BOM. BURMAH PF.
05/01/1999	V	TBY00552	10,000		0	BOM. BURMAH PF.
05/01/1999	S	TBY0.553	10,000		0	BOM. BURMAH PF.
15/01/1999	S	TBY0F496	2,70,000		0	TFEPF
08/08/1999	C	TBY0.330		10,00,000	10,00,000	BCCOB
12/08/1999	H	TBY00757		69,000	69,000	BCCOB
03/12/1999	2713	TBY00497	1,000		0	NEUI GLASS EPF
25/02/2000	2542	TBY00730	10,00,000		0	SAKAL PAPER EPF
27/03/2000	2640	TBY00543	50,000		0	MANUAN TEX EGF
27/03/2000	2641	TBY00544	50,000		0	MAYRANG GF
Loan Code : 34214 Description : 12.50 % MAHARASHTRA SDL 2014						
20/12/1996	0	TBY00617		1,10,000	1,10,000	BK OF MADURA
13/01/1997		TBY00620		16,50,000	16,50,000	BOA_CON
13/01/1997	0	TBY00621		1,50,000	1,50,000	BOA_CON
22/01/1997	0	TBY00625		10,00,000	10,00,000	HDFC_CON
22/01/1997	0	TBY00626		1,80,000	1,80,000	HDFC_CON
22/01/1997	0	TBY00627		5,00,000	5,00,000	HDFC_CON
22/01/1997	0	TBY00628		3,50,000	3,50,000	HDFC_CON
22/01/1997	0	TBY00629		50,000	50,000	HDFC_CON
22/01/1997	0	TBY00630		50,000	50,000	HDFC_CON
22/01/1997	0	TBY00631		40,000	40,000	HDFC_CON
22/01/1997	0	TBY00632		30,000	30,000	HDFC_CON
22/01/1997	0	TBY00633		26,000	26,000	HDFC_CON
22/01/1997	0	TBY00634		1,64,000	1,64,000	HDFC_CON
12/04/1997	0	TBY00651		1,00,000	1,00,000	HDFC_CON
09/05/1997	0	TBY00652	16,50,000		0	SUBDIVISION A/C
09/05/1997	0	TBY00653		10,00,000	10,00,000	SUBDIVISION A/C
09/05/1997	0	TBY00654		6,00,000	6,00,000	SUBDIVISION A/C
09/05/1997	0	TBY00655		50,000	50,000	SUBDIVISION A/C
20/05/1997	0	TBY00634	1,64,000		0	SUBDIVISION A/C
20/05/1997	0	TBY00656		42,000	42,000	SUBDIVISION A/C
20/05/1997	0	TBY00657		10,000	10,000	SUBDIVISION A/C
20/05/1997	0	TBY00658		10,000	10,000	SUBDIVISION A/C
20/05/1997	0	TBY00659		55,000	55,000	SUBDIVISION A/C
20/05/1997	0	TBY00660		24,000	24,000	SUBDIVISION A/C
20/05/1997	0	TBY00661		23,000	23,000	SUBDIVISION A/C
26/06/1997	0	TBY00627	5,00,000		0	B.I. PF
08/07/1997	0	TBY00652	1,00,000		0	I.I.I. EPF
22/07/1997	V	TBY00626	1,00,000		0	PARAAN PF
29/07/1997	0	TBY00630	50,000		0	KVAERNERCILEPF
05/08/1997	0	TBY00655	50,000		0	UNITED CAR.P.F.
13/08/1997	0	TBY00659	55,000		0	KATULYA P.F.
15/08/1997	1	TBY00656	42,000		0	CASTROL EGF
15/08/1997	0	TBY00630	24,000		0	KALYANI M SPF
27/08/1997	0	TBY00629	50,000		0	BMBCHEMICAL EPF
21/08/1997	0	TBY00670		27,000	27,000	INDUSIND (CON.)
21/08/1997	0	TBY00579		48,000	48,000	INDUSIND (CON.)

NOTE : 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision / Consolidation a/cs are Dummy accounts provided for accounting purposes only.

Period From 01/07/1997 To 31/05/2002
Regn. No. BAFCL38 Name : ALIAN SHETH & CO.

Date Of Entry	Type	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Scrip Code : 34.14 Description : 10.50 % MAHARASHTRA SDL 2004						
21/03/1997	I	TBY00680		60,000	60,000	INDUSIND (CON.)
21/03/1997	C	TBY00681		85,000	85,000	INDUSIND (CON.)
21/03/1997	O	TBY00682		1,10,000	1,10,000	INDUSIND (CON.)
21/03/1997	O	TBY00683		2,00,000	2,00,000	INDUSIND (CON.)
21/03/1997	O	TBY00684		3,00,000	3,00,000	INDUSIND (CON.)
21/03/1997	I	TBY00685		6,00,000	6,00,000	INDUSIND (CON.)
21/03/1997	O	TBY00686		9,00,000	9,00,000	INDUSIND (CON.)
21/03/1997	O	TBY00687		13,50,000	13,50,000	INDUSIND (CON.)
21/03/1997	O	BY00688		1,20,000	1,20,000	INDUSIND (CON.)
28/04/1997	O	TBY00654	5,00,000		0	CADBURY GF
28/11/1997	O	TBY00734		19,00,000	19,00,000	NSS
07/11/1997	I	TBY00690		3,50,000	3,50,000	INDUSIND (CON.)
07/11/1997	O	TBY00691		1,00,000	1,00,000	INDUSIND (CON.)
07/11/1997	O	TBY00692		1,00,000	1,00,000	INDUSIND (CON.)
07/11/1997	I	TBY00697		50,000	50,000	INDUSIND (CON.)
18/11/1997	I	TBY00679	40,000		0	SUBDIVISION A/C
18/11/1997	O	TBY00693		30,000	30,000	SUBDIVISION A/C
28/11/1997	O	TBY00695		18,000	18,000	SUBDIVISION A/C
19/11/1997	O	TBY00552	2,00,000		0	PENTAXEPLEPF
25/11/1997	I	TB 00631	85,000		0	GEEPF
02/12/1997	O	TB 00653	10,00,000		0	HEINZ IPL FENS
02/12/1997	O	TBY00650	50,000		0	PPEGT
02/12/1997	O	TBY00583	6,00,000		0	B.I. PF
17/12/1997	I	TBY00697	50,000		0	SUBDIVISION A/C
17/12/1997	O	TBY00698		20,000	20,000	SUBDIVISION A/C
17/12/1997	I	TBY00700		20,000	20,000	SUBDIVISION A/C
17/12/1997	O	TBY00701		10,000	10,000	SUBDIVISION A/C
22/12/1997	I	TBY00702		18,00,000	18,00,000	INDUSIND (CON.)
24/12/1997	O	TBY00678	2,000		0	JN PETIT PF
24/12/1997	O	TBY00661	23,000		0	JN PETIT PF
05/01/1998	O	TBY00658	10,000		0	TOTALCARRIER GF
08/01/1998	O	TBY00694	30,000		0	UNITED CAR.P.F.
14/01/1998	I	TBY00696	1,00,000		0	L&CSGF
14/01/1998	O	TBY00651	1,00,000		0	LITTLE & CO SPF
29/01/1998	O	TBY00637	10,000		0	ELKEM_EPF
29/01/1998	O	TBY00624	19,00,000		0	OTIS PF
07/02/1998	O	TBY00695	18,000		0	KEPEPF
19/02/1998	O	TBY00711		6,00,000	6,00,000	INDUSIND (CON.)
19/03/1998	O	TBY00712		35,000	35,000	INDUSIND (CON.)
19/03/1998	O	TBY00713		1,25,000	1,25,000	INDUSIND (CON.)
13/03/1998	O	TBY00714		40,000	40,000	INDUSIND (CON.)
23/03/1998	O	TBY00700	20,000		0	KEPFPF
23/03/1998	O	TBY00684	3,00,000		0	GLAXO EPF
06/05/1998	O	TBY00631	40,000		0	DEWOSF
02/06/1998	O	TBY00702	18,00,000		0	OTIS PF
05/06/1998	O	TBY00711	6,00,000		0	J.B.BODA. P.F.
05/06/1998	O	TBY00713	1,25,000		0	.HVADIA HOSPITAL
17/06/1998	O	TBY00714	40,000		0	CIBA SC SAF
11/07/1998	O	TBY00622	1,50,000		0	TERENE PENSION

NOTE: 1. Credit/Debit entries are for acquiring/ disposing of the stocks.
2. Subdivision / Consolidation a/cs are dummy accounts provided for accounting purposes only.

Date : [illegible] STATEMENT OF STOCK TRANSACTIONS Page No. 10
User : [illegible]

Period : From 01/01 19[illegible] to 31/05/2002
Party Nos [illegible] Name : KETAN SHETH & CO.

Date Of Effect	Voucher No	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 94754		Description : 12.50 % MAHARASHTRA SDL 2004				
20/07/1998	[illegible]	TBY00688	1,20,000		0	NEW HAVEN EGF
12/08/1998	[illegible]	TBY00715		12,50,000	12,50,000	HDFC_CDN
18/08/1998	[illegible]	TBY00721		20,000	20,000	INDUSIND (CON.
22/08/1998	[illegible]	TBY00722		90,000	90,000	INDUSIND (CON.)
10/09/1998	[illegible]	TBY00723		2,20,000	2,20,000	INDUSIND (CON.)
11/09/1998	[illegible]	TBY00724		2,95,000	2,95,000	INDUSIND (CON.)
11/09/1998	[illegible]	TBY00725		2,95,000	2,95,000	INDUSIND (CON.)
11/09/1998	[illegible]	TBY00726		1,50,000	1,50,000	INDUSIND (CON.)
11/09/1998	[illegible]	TBY00727		30,000	30,000	INDUSIND (CON.)
06/11/1998	[illegible]	TBY00725	2,95,000		0	GLAXO INDIA PF
06/11/1998	[illegible]	TBY00726	1,50,000		0	GLAXO INDIA GF
06/11/1998	[illegible]	TBY00722	90,000		0	GLAXO IND 2
06/11/1998	[illegible]	TBY00724	2,95,000		0	GLAXO PENSION
16/11/1998	[illegible]	TBY00723	1,20,000		0	GLAXO INDIA PF
11/12/1998	[illegible]	TBY00728		1,00,000	1,00,000	INDUSBK
11/12/1998	[illegible]	TBY00729		5,00,000	5,00,000	INDUSBK
14/12/1998	[illegible]	TBY00715	12,50,000		0	SGL A.C RBI
14/12/1998	[illegible]	TBY00735		6,00,000	6,00,000	HDFC_CDN
14/12/1998	[illegible]	TBY00736		5,00,000	5,00,000	HDFC_CDN
14/12/1998	[illegible]	TBY00737		1,00,000	1,00,000	HDFC_CDN
31/12/1998	[illegible]	TBY00727	30,000		0	SS TALWALKER
24/03/1999	[illegible]	TBY00736	5,00,000		0	RBI KANPUR
03/07/1999	[illegible]	TBY00729	5,00,000		0	HDFCBK
17/08/1999	[illegible]	TBY00735	6,00,000		0	HDFCBK
19/08/1999	[illegible]	TBY00721	20,000		0	CABOT PF
27/08/1999	[illegible]	TBY00755		20,000	20,000	SUBDIVISION A/C
27/08/1999	[illegible]	TBY00756		10,000	10,000	SUBDIVISION A/C
27/08/1999	[illegible]	TBY00757		10,000	10,000	SUBDIVISION A/C
21/12/1999	[illegible]	TBY00622	30,000		0	NEUT GLASS EPF
05/01/2000	[illegible]	TBY00701	10,000		0	NEUT GLASS EPF
05/01/2000	[illegible]	TBY00699	20,000		0	NEUT GLASS EPF
05/01/2000	[illegible]	TBY00712	35,000		0	NEUT GLASS EPF
07/02/2000	[illegible]	TBY00757	10,000		0	HDFCBK
07/02/2000	[illegible]	TBY00756	10,000		0	HDFCBK
15/02/2000	[illegible]	TBY00764		1,00,000	1,00,000	PATERSON & CO
15/02/2000	[illegible]	TBY00765		1,00,000	1,00,000	PATERSON & CO
15/02/2000	[illegible]	TBY00766		1,00,000	1,00,000	PATERSON & CO
29/02/2000	[illegible]	TBY00625	10,00,000		0	SAKAL PAPER EPF
15/03/2000	[illegible]	TBY00766	1,00,000		0	SUBDIVISION A/C
15/03/2000	[illegible]	TBY00768		80,000	80,000	SUBDIVISION A/C
15/03/2000	[illegible]	TBY00769		15,000	15,000	SUBDIVISION A/C
15/03/2000	[illegible]	TBY00770		5,000	5,000	SUBDIVISION A/C
22/03/2000	[illegible]	TBY00769	15,000		0	KATHUPAK EPF
20/03/2000	[illegible]	TBY00770	5,000		0	SKBC CAP E.P.F.
20/03/2000	[illegible]	TBY00768	1,00,000		0	SKBC CAP E.P.F.
29/06/2000	[illegible]	TBY00755	20,000		0	MUMBAI SANGH PF
30/08/2000	[illegible]	TBY00728	1,00,000		0	HDFC_CDN
30/08/2000	[illegible]	TBY00765	1,00,000		0	HDFC_CDN
30/08/2000	[illegible]	TBY00768	80,000		0	HDFC_CDN

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2001
Dept. No: 0+0.000 Name : KIRAN SHETH & CO.

Date Of Effect	Token No.	Stock N.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 94214 Description : 12.50 % MAHARASHTRA SDL 2004						
22/05/2001	25803	TBY00697	13,50,000		0	HDFC_CON
22/05/2001	25804	TBY00698	1,10,000		0	HDFC_CON
22/05/2001	25805	TBY00699	5,00,000		0	HDFC_CON
23/05/2001	25807	TBY00697	1,10,000		0	NEUTRAL GLAS GF
Loan Code : 95113 Description : 14.00 % MAHARASHTRA S.D.L. 2005						
25/01/1997	.	TBY00971	3,30,000		0	MORGAN STANLEY
25/01/1997	.	TBY00...	4,75,000		0	MORGAN STANLEY
24/02/1997	0	TBY01059	23,000		0	MORGAN STAFF PF
13/02/1997	0	TBY00943		1,00,000	1,00,000	DU PONT_EXCL PF
13/02/1997	0	TBY00952		1,00,000	1,00,000	DEVDOOT INVEST
13/02/1997	0	TBY00951		1,00,000	1,00,000	DEVDOOT INVEST
13/02/1997	0	TBY00950		1,00,000	1,00,000	DEVDOOT INVEST
13/02/1997	0	TBY00949		1,00,000	1,00,000	DEVDOOT INVEST
13/02/1997	0	TBY00948		1,00,000	1,00,000	DEVDOOT INVEST
13/02/1997	0	TBY00947		1,00,000	1,00,000	DEVDOOT INVEST
13/02/1997	0	TBY00946		1,00,000	1,00,000	DEVDOOT INVEST
13/02/1997	0	TBY00953		1,00,000	1,00,000	DEVDOOT INVEST
13/02/1997	0	TBY 1043		50,000	50,000	SUBDIVISION A/C
13/02/1997	0	TBY01044		20,000	20,000	SUBDIVISION A/C
13/02/1997	0	TBY01045		10,000	10,000	SUBDIVISION A/C
13/02/1997	0	TBY01046		10,000	10,000	SUBDIVISION A/C
13/02/1997	0	TBY...047		10,000	10,000	SUBDIVISION A/C
13/02/1997	0	TBY01048		99,000	99,000	SUBDIVISION A/C
13/02/1997	0	TBY0 049		1,000	1,000	SUBDIVISION A/C
13/02/1997	0	TBY01050		50,000	50,000	SUBDIVISION A/C
13/02/1997	0	TBY01051		50,000	50,000	SUBDIVISION A/C
24/02/1997	0	TBY00973	1,00,000		0	NEERA PALM PF
27/03/1997	1	TBY00970	50,000		0	AIPFMCI
27/03/1997	2	TBY00975	1,00,000		0	AIPFMCI
22/03/1997	0	TBY01044	20,000		0	MATHURAM EPF
25/03/1997	.	TBY01046	10,000		0	SUBDIVISION A/C
26/03/1997	1	TBY01053		5,000	5,000	SUBDIVISION A/C
26/03/1997	1	TBY01054		5,000	5,000	SUBDIVISION A/C
21/04/1997	0	TBY00953	1,00,000		0	JARDINE EPF
21/04/1997	0	TBY00950	1,00,000		0	JARDINE ASSET
21/04/1997	0	TBY01043	50,000		0	JARDINE ASSET
21/04/1997	0	TBY00949	1,00,000		0	JARDINE ASSET
21/04/1997	0	TBY00951	1,00,000		0	JARDINE EPF
22/04/1997	0	TBY00952	1,10,000		0	JARDINE EPF
02/05/1997	0	TBY01050	50,000		0	J.B.BODA EGF
02/05/1997	0	TBY00948	1,00,000		0	J.B.BODA EGF
02/05/1997	0	TBY0 047	1,00,000		0	J.B.BODA GF
02/05/1997	0	TBYC0945	1,00 000		0	J.B.BODA SUP.A.
14/05/1997	0	TBY01103		3,20,000	3,20,000	HDFC_CON
14/05/1997	0	TBY01104		1,00,000	1,00,000	HDFC_CON
14/05/1997	0	TBY01105		4,00,000	4,00,000	HDFC_CON
14/05/1997	0	TBY01106		1,50,000	1,50,000	HDFC_CON

NOTE: 1. Credit/Dec t entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided
to accounting purposes only.

Period : From 01/01/1997 To 21/05/2002
Regn. No: BIF02028 Name : KETAN SMITH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95.12 Description : 14.00 % MAHARASHTRA S.D.L. 2005						
14/05/1997	1	TBY01107		30,000	30,000	HDFC_CON
08/07/1997	3	TBY01051	50,000		0	SBI.SEPULCHRE
08/07/1997	4	TBY01053	5,000		0	SBI.SEPULCHRE
08/07/1997	5	TBY00870	3,20,000		0	AMINES EPF
08/07/1997	6	TBY01104	1,00,000		0	WIAA PF
15/07/1997	8	TBY01105	4,00,000		0	PF CCL
24/07/1997	3	TBY01110		1,07,000	1,07,000	HDFC_CON
24/07/1997	4	TBYC1111		1,00,000	1,00,000	HDFC_CON
24/07/1997	5	TBY01112		1,15,000	1,15,000	HDFC_CON
24/07/1997	6	TBY01113		40,000	40,000	HDFC_CON
24/07/1997	7	TBY01114		40,000	40,000	HDFC_CON
24/07/1997	8	TBY01115		85,000	85,000	HDFC_CON
24/07/1997	9	TBY01116		10,000	10,000	HDFC_CON
24/07/1997	1	TBY01117		3,000	3,000	HDFC_CON
18/09/1997	2	TBY0 049	1,000		0	THOMAS COOK PF
08/09/1997	6	TBY01054	5,000		0	THOMAS COOK PF
16/09/1997	9	TBY01117	3,000		0	TCEPF
26/09/1997	0	TBY01112	1,15,000		0	AUTOMOTIVE GF
23/10/1997	8	TBY01110	1,07,000		0	TEREME_EGF
31/10/1997	0	TBY01122		10,00 000	10,00,000	RBI DELHI
05/11/1997	1	TBY01111	1,00,000		0	SBI-VARUN SA
05/11/1997	0	TBY01062		17,00,000	17,00,000	NSS
05/11/1997	1	TBY01063	17,00,000		0	SUBDIVISION A/C
05/11/1997	0	TBY01122		6,00,000	6,00,000	SUBDIVISION A/C
05/11/1997	0	TBY01124		4,00,000	4,00,000	SUBDIVISION A/C
05/11/1997	2	TBY01125		2,00,000	2,00,000	SUBDIVISION A/C
05/11/1997	3	TBY01126		1,00,000	1,00,000	SUBDIVISION A/C
05/11/1997	4	TBY01127		1,00,000	1,00,000	SUBDIVISION A/C
05/11/1997	0	TBY01128		1,00,000	1,00,000	SUBDIVISION A/C
05/11/1997	6	TBY01129		1,00,000	1,00,000	SUBDIVISION A/C
05/11/1997	0	TBY01130		1,00,000	1,00,000	SUBDIVISION A/C
07/11/1997	0	TBY00667		70,000	70,000	HOMI MEHTA EGF
07/11/1997	0	TBY01115	85,000		0	RBI NAGPUR
04/12/1997	1	TBY00967	5,000		0	KELLOGG (I) PF
04/12/1997	2	TBY00946	1,00,000		0	KELLOGG (I) PF
04/12/1997	3	TBY00684		10,000	10,000	NATHURAM EPF
04/12/1997	0	TBY00671		5,000	5,000	NATHURAM EPF
04/12/1997	0	TBY01044		20,000	20,000	NATHURAM EPF
12/12/1997	0	TB.00965	35,000		0	MRTALWALKAR PF
18/12/1997	0	TBY01122	10,00,000		0	J.B.BODA. P.F.
02/01/1998	0	TBY01126	1,00,000		0	C& FOIL PF
02/01/1998	0	TBY01127	1,00,000		0	C& FOIL PF
02/01/1998	0	TBY01128	1,00,000		0	C& FOIL PF
02/01/1998	0	TBY01129	1,00,000		0	C& FOIL PF
02/01/1998	0	TBY01130	1,00,000		0	C& FOIL PF
05/01/1998	0	TBYC1124	1,00,000		0	MORGAN STANLEY
05/01/1998	0	TBY01123	6,00,000		0	MORGAN STAFF PF
05/01/1998	0	TBY00468	1,000		0	EURO RSCG PF
05/01/1998	0	TBY00974	1,00,000		0	EURO RSCG PF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From ..01/1997 To 31/05/2002

Regn. No. Brokers Name : KETAN SHAH & CO.

Date Of Effect	Type Acc.	Stock No.	Debit	Credit	Balance	Transaction With
Scrip Code : 15...		Description : 11.30 : MAHARASHTRA S.D.L. 2005				
25/01/1996	0	TBY0...9	99,000		0	EURO RSCG P.
24/02/1998	0	TBY00961	40,000		0	MEFIND LTD EPF
21/03/1998	0	TBY00663	70,000		0	MANAV SEVA EPF
23/03/1998	0	TBY01044	20,000		0	SGL A/C RBI
23/03/1998	0	TBY00694	10,000		0	SGL A/C RBI
30/04/1998	0	TBY01101	30,000		0	AUTOMOTIVE EPF
23/03/1998	0	TBY00671	5,000		0	SGL A/C RBI
15/06/1998	0	TBY01145		10,00,000	10,00,000	HDFC_CON
15/06/1998	0	TBY01146		5,00,000	5,00,000	HDFC_CON
25/06/1998	0	TBY01147		5,00,000	5,00,000	HDFC_CON
16/07/1998	6209	TBY0111...	3,20,000		0	EEPF
25/08/1998	2	TBY01165		1,00,000	1,00,000	SUBDIVISION A/C
25/08/1998	2	TBY01166		1,00,000	1,00,000	SUBDIVISION A/C
25/08/1998	2	TBY01.67		1,00,000	1,00,000	SUBDIVISION A/C
25/08/1998	2	TBY01168		1,00,000	1,00,000	SUBDIVISION A/C
25/08/1998	2	TBY01169		1,00,000	1,00,000	SUBDIVISION A/C
25/08/1998	2	TBY0.170		1,00,000	1,00,000	SUBDIVISION A/C
29/09/1998	4	TBY01147	5,00,000		0	K&LSACOSF
05/10/1998	0	TBY01170	1,00,000		0	CHAITRA ADS EPF
23/11/1998	0	TBY01179		65,000	65,000	TIMES BANK_CON
23/11/1998	0	TBY01150		10,000	10,000	TIMES BANK_CON
25/11/1998	0	TBY01165	1,00,000		0	INARCO PF
25/11/1998	0	TBY01166	1,00,000		0	INARCO PF
25/11/1998	0	TBY01167	1,00,000		0	INARCO PF
25/11/1998	0	TBY00543		1,00,000	1,00,000	YOHAN POONAWALA
19/12/1998	8733	TBY01169	1,00,000		0	STEELAGE EPF
14/12/1998	0	TBY01132		50,000	50,000	HDFC_CON
14/12/1998	0	TBY01133		3,50,000	3,50,000	HDFC_CON
14/12/1998	0	TBY01184		2,00,000	2,00,000	HDFC_CON
14/12/1998	0	TBY01185		2,00,000	2,00,000	HDFC_CON
24/12/1998	2	TBY00746	5,00,000		0	SGL A/C RBI
24/12/1998	0	TBY00972	2,00,000		0	SGL A/C RBI
24/12/1998	0	TBY01125	2,00,000		0	SGL A/C RBI
04/01/1999	0	TBY00543	1,00,000		0	HEINI IPL PENS
04/01/1999	0	TBY01118	1,00,000		0	HEINI IPL PENS
09/01/1999	0	TBY01180	10,000		0	SUBDIVISION A/C
09/01/1999	0	TBY01186		1,000	1,000	SUBDIVISION A/C
09/01/1999	0	TBY01187		9,000	9,000	SUBDIVISION A/C
13/01/1999	0	TBY01145	10,00,000		0	CEIESAF
13/01/1999	0	TBY01146	5,00,000		0	CEIEGF
02/02/1999	0	TBY00401		25,000	25,000	BOA NAT ASSN
05/02/1999	0	TBY01106	1,50,000		0	CPCPF
05/02/1999	0	TBY01182	50,000		0	SHARP&TANAN CPF
26/02/1999	0	TBY01179	65,000		0	RBI NAGPUR
12/03/1999	0	TBY01184	2,00,000		0	SBI(I)LTDSPF
06/04/1999	714	TBY00401	25,000		0	BOI
21/04/1999	0	TBY01217		1,20,000	1,20,000	SHCIL
21/04/1999	0	TBY01218		50,000	50,000	SHCIL
21/04/1999	0	TBY01219		30,000	30,000	SHCIL

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only

Period : From 01/01/1997 To 31/05/2002

Regn. No: BFFC2626 Name : KETAN SHETH & CO.

Date Of Effect	Token No.	Stock N.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 15212		Description : 14.00 % MAHARASHTRA S.D.L. 2005				
31/04/1999	0	TBY01187	3,000		0	RBI NAGPUR
05/09/1999	11560	TBY01185	2,00,000		0	GRIFFON SAS
03/09/1999	11560	TBY01183	3,50,000		0	GRIFFON EGF
28/09/1999	11667	TBY01218	5,,000		0	BORAIMORARJIEGF
28/09/1999	11667	TBY01217	1,20,000		0	BORAIMORARJIEGF
28/09/1999	11667	TBY01219	30,000		1	BORAIMORARJIEGF
29/09/1999	11	TBY01220		1,00,000	1,00,000	SUBDIVISION A/C
29/09/1999	11	TBY01213		8,000	8,000	SUBDIVISION A/C
29/09/1999	11	TBY01240		10,000	10,000	SUBDIVISION A/C
29/09/1999	11	TBY01241		10,000	10,000	SUBDIVISION A/C
29/09/1999	11	TBY01242		10,000	10,000	SUBDIVISION A/C
29/09/1999	11	TBY01243		10,000	1,,000	SUBDIVISION A/C
29/09/1999	11	TBY01244		2,000	2,000	SUBDIVISION A/C
29/09/1999	11	TBY01245			0	SPI
29/09/1999	11	TBY01113	40,000		60,000	BJA_CON
11/10/1999	11	TBY00871		60,000	0	DARABSHAW PF
15/12/1999	3337	TBY01242	10,000		0	DARABSHAW PF
15/12/1999	3337	TBY01243	10,000		0	DARABSHAW PF
15/12/1999	3337	TBY01241	10,000		0	DARABSHAW PF
15/12/1999	3337	TBY01240	10,000		0	DARABSHAW PF
15/12/1999	3337	TBY01244		10,00,000	10,00,000	JSBL
15/01/2000	4249	TBY01245			0	NICO NASIK
28/03/2000	7866	TBY01245	2,00,000		10,000	J.ROSALES P.F.
27/04/2000	9388	TBY00592		10,000	0	WANAN HARI EPF
02/06/2000	10927	TBY01116	1,000		0	WANAN HARI EPF
02/06/2000	10921	TBY01235	8,000		27,000	BOA_CON
02/06/2000	10915	TBY00818		27,000	24,000	BOA_CON
02/06/2000	10916	TBY00761		24,000	30,000	BOA_CON
02/06/2000	10917	TBY00756		30,000	1,00,000	BOA_CON
02/06/2000	10919	TBY00820		1,00,000	18,000	BOA_CON
02/06/2000	10920	TBY00766		18,000	32,000	BOA_CON
02/06/2000	10921	TBY00754		32,000	5,31,000	BOA NAT ASSN
02/06/2000	10922	TBY00395		5,31,000	0	MUMBAI SANGH PF
26/06/2000	11387	TBY01244	2,000		0	NEUT GLASS EPF
24/07/2000	12464	TBY00820	1,00,000		0	NEUT GLASS EPF
24/07/2000	12464	TBY00818	27,000		0	NEUT GLASS EPF
24/07/2000	12464	TBY00766	18,000		0	NEUT GLASS EPF
24/07/2000	12464	TBY00756	30,000		0	NEUT GLASS EPF
24/07/2000	12464	TBY00761	24,000		0	SBI SBEGF
28/07/2000	12557	TBY00903	25,000		0	SBI SBEGF
28/07/2000	12557	TBY00964	10,000		70,000	BOA_CON
28/07/2000	12731	TBY00750		70,000	0	FAEPF
18/08/2000	13506	TBY00754	32,000		0	BVIS EFF
28/08/2000	13980	TBY00750	70,000		28,000	BOA_CON
13/12/2000	16193	TBY00752		28,000	0	MANAV SEVA EPF
18/12/2001	27/2	TBY00395	10,000			
Loan Code : 96212		Description : 11.85 % MAHARASHTRA SDL 2006				
29/01/1997	0	TBY00204		45,00,000	45,00,000	ICICI FIN
31/01/1997	0	TBY00205		4,00,000	4,00,000	ICICI FIN

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002
Regn. No: BYFC2626 Name : AMAN SHETH & CO.

Date Of Effect	Token No	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 95217 Description : 13.65 % MAHAR. SHTRA SDL 2006						
14/02/1997	0	TBY00226		19,00,000	19,00,000	HDFC_CDH
14/02/1997	0	TBY00227		3,90,000	3,90,000	HDFC_CDH
14/02/1997	0	TBY00228		3,40,000	3,40,000	HDFC_CDH
14/02/1997	0	TBY00229		3,00,000	3,00,000	HDFC_CDH
14/02/1997	0	TBY00231		70,000	70,000	HDFC_CDH
20/05/1997	0	TBY00230	70,000		0	SUBDIVISION A/C
20/05/1997	0	TBY00235		35,000	35,000	SUBDIVISION A/C
20/05/1997	0	TBY00234		25,000	25,000	SUBDIVISION A/C
20/05/1997	0	TBY00241		10,000	10,000	SUBDIVISION A/C
27/05/1997	0	TBY00228	3,40,000		0	
27/05/1997	0	TBY00229	3,00,000		0	
27/05/1997	0	TBY00226	19,00,000		0	
27/05/1997	0	TBY00227	3,90,000		0	
25/06/1997	0	TBY00204	45,00,000		0	RBI AHMEDABAD
26/08/1997	0	TBY00235	35,000		0	SBI.SEPULCHRE
12/11/1997	0	TBY00205	4,00,000		0	IMPERIAL CH.EPF
20/03/1998	0	TBY00240	25,000		0	BLM LTD PF
16/04/1998	0	TBY00226		19,00,000	19,00,000	FUSION INVEST
16/04/1998	0	TBY00226	19,00,000		0	SUBDIVISION A/C
16/04/1998	0	TBY00281		15,00,000	15,00,000	SUBDIVISION A/C
16/04/1998	0	TBY00282		3,50,000	3,50,000	SUBDIVISION A/C
16/04/1998	0	TBY00283		50,000	50,000	SUBDIVISION A/C
28/05/1998	0	TBY00291	15,00,000		0	GUJ_AMBUJA PF
05/06/1998	3	TBY00287		25,000	25,000	HDFC_CDH
05/06/1998	5	TBY00288		25,000	25,000	HDFC_CDH
05/06/1998	6	TBY00289		1,50,000	1,50,000	HDFC_CDH
01/07/1998	0	TBY00272	3,50,000		0	RBI AHMEDABAD
11/07/1998	0	TBY00283	50,000		0	SBI_SEPULCHRE
18/07/1998	0	TBY00288	25,000		0	SUBDIVISION A/C
18/07/1998	0	TBY00290		10,000	10,000	SUBDIVISION A/C
18/07/1998	0	TBY00291		5,000	5,000	SUBDIVISION A/C
18/07/1998	0	TBY00292		10,000	10,000	SUBDIVISION A/C
24/07/1998	0	TBY00293		1,15,000	1,15,000	HDFC_CDH
24/07/1998	0	TBY00294		75,000	75,000	HDFC_CDH
12/09/1998	1	TBY00241	10,000		0	AMATEUR PF
28/10/1998	0	TBY00287	25,000		0	SUBDIVISION A/C
28/10/1998	0	TBY00296		15,000	15,000	SUBDIVISION A/C
25/11/1998	0	TBY00297		10,000	10,000	SUBDIVISION A/C
22/12/1998	0	TBY00291	5,000		0	MEHTA_PADAMSEY
31/12/1998	0	TBY00292	10,000		0	MEHTA_PADAMSEY
25/01/1999	0	TBY00294	75,000		0	SHETKARITI/BAKU
11/02/1999	0	TBY00296	15,000		0	KPEPF
10/03/1999	0	TBY00303		5,20,000	5,20,000	TIMES BANK_CDH
10/03/1999	11535	TBY00303	5,20,000		0	SBI
15/11/1999	1654	TBY00317		1,50,000	1,50,000	JSLL
29/11/1999	2039	TBY00317	10,000		0	MANAV SEVA EPF
23/02/2000	7256	TBY00330	1,15,000		0	BASANT RUB. EPF
23/02/2000	7257	TBY00290	10,000		0	BASANT RUB. EPF
23/02/2000	7270	TBY00301	1,50,000		0	GAMMON.INDIA EPF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 T. 31/05/2002

Page No: 51.22626 Name : RETAN SETH & CO.

Date Of Effect	Token No.	Stock No.	AMOUNT (in Rupees) Debit	Credit	Balance	Transaction With
Loan Code : 96211		Description : 13.5% 1 MAHARASHTRA SDL 2006				
25.01.2000	7809	TBY00209		5,00,000	5,00,000	JSBL
31.05.2002	11123	TBY01209	5,00,000		0	AUTOMOBILE EPF
Loan Code : 12312		Description : 13.75 1 MAHARASHTRA SDL 2007				
20.01.1997	0	TBY00017		1,42,000	1,42,000	LOAN ACCOUNT
28.04.1997	0	TBY00001	1,42,000		0	SUBDIVISION A/C
28.04.1997	0	TBY00127		50,000	50,000	SUBDIVISION A/C
28.04.1997	0	TBY00128		42,000	42,000	SUBDIVISION A/C
28.04.1997	0	TBY00129		5,000	5,000	SUBDIVISION A/C
28.04.1997	0	TBY00130		5,000	5,000	SUBDIVISION A/C
28.04.1997	0	TBY00131		5,000	5,000	SUBDIVISION A/C
28.04.1997	0	TBY00132		5,000	5,000	SUBDIVISION A/C
28.04.1997	0	TBY00133		5,000	5,000	SUBDIVISION A/C
28.04.1997	0	TBY00134		10,000	10,000	SUBDIVISION A/C
28.04.1997	0	TBY00135		10,000	10,000	SUBDIVISION A/C
28.04.1997	0	TBY00136			0	ADVANI OERLIKON
13.08.1997	0	TBY00127	50,000		0	ADVANI OERLIKON
13.08.1997	0	TBY00128	5,000		0	ADVANI OERLIKON
13.08.1997	0	TBY00130	5,000		0	ADVANI OERLIKON
13.08.1997	0	TBY00131	5,000		0	ADVANI OERLIKON
13/08/1997		TBY00132	5,000		0	ADVANI OERLIKON
13.08.1997	0	TBY00133	5,000		0	ADVANI OERLIKON
13/08/1997	0	TBY00134	5,000		0	ADVANI OERLIKON
13/08/1997	0	TBY00135	10,000		0	ADVANI OERLIKON
13.08.1997	0	TBY00136	10,000		0	NSS
05.11.1997	0	TBY00008		2,45,000	2,45,000	SUBDIVISION A/C
20.12.1997	0	TBY00009	2,45,000		0	SUBDIVISION A/C
20/12/1997	0	TBY00153		1,75,000	1,75,000	SUBDIVISION A/C
30.12.1997		TBY00154		70,000	70,000	HERDILLIA EPF
26/02/1998	0	TBY00155	1,75,000		0	MEGA FORTUNE
12.04.1999	0	TBY00174	70,000		0	REPL ENGG.PF
23/07/1998	0	TBY00128	42,000		0	
Loan Code : 97133		Description : 13.05 1 MAHARASHTRA SDL 2007				
09/06/1997	0	TBY00044		2,00,000	2,00,000	BK OF MADURA
05.11.1997	0	TBY00007		16,00,000	16,00,000	NSS
05.11.1997	0	TBY00007	16,00,000		0	SUBDIVISION A/C
05/11/1997	0	TBY00059		5,00,000	5,00,000	SUBDIVISION A/C
05.11.1997	0	TBY00060		1,00,000	1,00,000	SUBDIVISION A/C
05.11.1997	0	TBY00061		1,00,000	1,00,000	SUBDIVISION A/C
05.11.1997	0	TBY00062		1,00,000	1,00,000	SUBDIVISION A/C
05.11.1997	0	TBY00063		1,00,000	1,00,000	SUBDIVISION A/C
05.11.1997	0	TBY00064		1,00,000	1,00,000	SUBDIVISION A/C
05.11.1997	0	TBY00065		1,00,000	1,00,000	SUBDIVISION A/C
05.11.1997	0	TBY00066		1,00,000	1,00,000	SUBDIVISION A/C
05.11.1997	0	TBY00067		1,00,000	1,00,000	SUBDIVISION A/C
05.11.1997	0	TBY00068				

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Period : From 01/01/1997 To 31/05/2002

Regn. No: [illegible] Name : KETAN SHETH & CO.

Date Of Effect	Trans No.	Stock No.	Debit	Credit	Balance	Transaction With
			AMOUNT (in Rupees)			
Item Code : [illegible]		Description : J.V.S 1 MAHARASHTRA SDL 2007				
[illegible]	[illegible]	[illegible]		1,00,000	1,00,000	SUBDIVISION A/C
[illegible]	[illegible]	[illegible]		40,000	40,000	SUBDIVISION A/C
[illegible]	[illegible]	[illegible]		15,000	15,000	SUBDIVISION A/C
[illegible]	[illegible]	[illegible]		10,000	10,000	SUBDIVISION A/C
[illegible]	[illegible]	[illegible]		10,000	10,000	SUBDIVISION A/C
05/11/1997	[illegible]	[illegible]		10,000	10,000	SUBDIVISION A/C
05/11/1997	0	TBY00074		10,000	10,000	SUBDIVISION A/C
05/11/1997	0	TBY00075		5,000	5,000	SUBDIVISION A/C
05/11/1997	0	TBY00076			0	UNIVERSAL EPF
18/12/1997	[illegible]	TBY00071	15,000		0	J.B.BODA. P F.
18/12/1997	[illegible]	TBY00059	5,00,000		0	HEINZ INDIA PF
30/12/1997	[illegible]	TBY00060	1,00,000		0	HEINZ INDIA PF
30/12/1997	0	TBY00061	1,00,000		0	HEINZ INDIA PF
30/12/1997	0	TBY00063	1,00,000		0	HEINZ INDIA PF
30/12/1997	0	TBY00065	1,00,000		0	HEINZ INDIA PF
30/12/1997	0	TBY00068	1,00,000		0	SUBDIVISION A/C
14/01/1998	0	TBY00067	1,00,000		0	SUBDIVISION A/C
14/01/1998	0	TBY00079		50,000	50,000	SUBDIVISION A/C
14/01/1998	0	TBY00080		50,000	50,000	SUBDIVISION A/C
14/01/1998	0	TBY00062	1,00,000		0	SUBDIVISION A/C
14/01/1998	0	TBY00081		50,000	50,000	SUBDIVISION A/C
14/01/1998	0	TBY00082		50,000	50,000	SUBDIVISION A/C
15/01/1998	0	TBY00083		3,00,000	3,00,000	HDFC_CON
15/01/1998	0	TBY00084		3,90,000	3,90,000	HDFC_CON
22/01/1998	0	TBY00085		3,00,000	3,00,000	BK OF MADURA
18/03/1998	0	TBY00095	3,00,000		0	SUBDIVISION A/C
18/03/1998	0	TBY00089		35,000	35,000	SUBDIVISION A/C
18/03/1998	0	TBY00090		45,000	45,000	SUBDIVISION A/C
18/03/1998	0	TBY00091		1,20,000	1,20,000	SUBDIVISION A/C
18/03/1998	0	TBY00092		1,00,000	1,00,000	SUBDIVISION A/C
19/02/1998	0	TBY00083	1,00,000		0	CHAITRA ADS EPF
19/03/1998	0	TBY00082	50,000		0	BKDCHEMICAL EPF
22/03/1998	0	TBY00072	10,000		0	BKDCHEMICAL EPF
23/03/1998	0	TBY00081	50,000		0	UNITED CAR.P.F.
23/03/1998	0	TBY00076	5,000		0	UNITED CAR.P.F.
23/03/1998	0	TBY00075	10,000		0	UNITED CAR.P.F.
23/03/1998	0	TBY00073	10,000		0	UNITED CAR.P.F.
24/03/1998	0	TBY00079	50,000		0	PHIL CORP SUPF
24/03/1998	0	TBY00080	50,000		0	GF PHIL CORP
31/03/1998	0	TBY00069	1,00,000		0	GF PHIL CORP
31/03/1998	0	TBY00064	1,00,000		0	GF PHIL CORP
17/04/1998	0	TBY00096		1,50,000	1,50,000	HDFC_CON
17/04/1998	0	TBY00097		80,000	80,000	HDFC_CON
17/04/1998	0	TBY00098		65,000	65,000	HDFC_CON
17/04/1998	0	TBY00099		15,000	15,000	HDFC_CON
17/04/1998	0	TBY00100		15,000	15,000	HDFC_CON
26/05/1998	0	TBY00090	45,000		0	NATULYE P.F.
26/05/1998	0	TBY00091	1,20,000		0	EURO RSCG PF
26/05/1998	0	TBY00089	35,000		0	MMDEAS
02/06/1998	0	TBY00100	15,000		0	EPF SHETTY CHEM

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

STATEMENT OF STOCK TRANSACTIONS

Period : From ... 1997 To 31/05/2002

Regn. No. Particulars Name : KETAN SHETH & CO.

AMOUNT (in Rupees)

Date Of Effect	Token No.	Stock No.	Debit	Credit	Balance	Transaction With
Loan Code : 97235 Description : 11.05 % MAHARASHTRA SDL 2007						
25/06/1998	0	TBY0 096	65,000		0	UNITED CAR.P.F.
05/06/1998	0	TBY00097	80,000		0	EAST (I)COTTON
24/06/1998	0	TBY00052	1,00,000		0	INARCO PF
24/06/1998	0	TBY0 096	1,50,000		0	INARCO PF
15/07/1998	0	TBY0 044	2,00,000		0	SGL A/C RBI
15/07/1998	0	TBY0 084	3,90,000		0	S.L A/C RBI
15/07/1998	0	TBY00074	10,000		0	SGL A/C RBI
05/11/1998	0	TBY00067	1,00,000		0	CIBA SC SAF
11/06/1999	0	TBY00127		10,00,000	10,00,000	SHCIL
11/06/1999	0	TBY00128		12,00,000	12,00,000	SHCIL
11/06/1999	0	TBY00129		55,000	55,000	SHCIL
03/07/1999	10702	TBY001.9	55,000		0	E'IRO RSCS PF
03/01/2000	4112	TBY00127	10,00,000		0	VIP EGF
03/01/2000	4112	TBY00128	12,00,000		0	VIP EGF
17/01/2000	4708	TBY00093	15,000		0	FREPF
13/03/2000	5141	TBY00070	40,000		0	FIRPLSSS
04/05/2000	5714	TBY00136		10,000	10,000	JSBL
26/09/2000	14221	TBY00135	10,000		0	JOHNSONPUMPS
Loan Code : 98127 Description : 12.50 % MAHARASHTRA SDL 2003						
11/06/1999	0	TBY00061		1,50,000	1,50,000	SHCIL
11/06/1999	0	TBY00062		90,000	90,000	SHCIL
11/06/1999	0	TBY00063		20,000	20,000	SHCIL
11/06/1999	0	TBY00064		20,000	20,000	SHCIL
15/07/1999	10762	TBY00062	10,000		0	DFAEGF
03/01/2000	4136	TBY00067		10,00,000	10,00,000	JSFL
03/01/2000	4138	TBY00068		5,00,000	5,00,000	JSBL
15/01/2000	0	TBY00063	20,000		0	RBI AHMEDABAD
22/02/2000	6226	TBY00067	10,00,000		0	POSF
22/02/2000	6227	TBY00068	5,00,000		0	AUTOMOBILE EPF
09/02/2001	20221	TBY00061	1,50,000		0	RUBY MILLS VGF

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

STOCK ACCOUNT BALANCES

Regn. No. BYCG00056 OF MUMBAI

We hereby certify that GILTEDGE MANAGEMENT SERVICES LTD.
is the registered holder of the undermentioned STOCKS of CENTRAL GOVERNMENT LOANS issued by the Reserve Bank of India, Public Debt Office, MUMBAI, as at the close of business on 12 June 2002.

Sl.	Loan Code	Loan Description	Stock No.	Balance (in Rs.)
1	00016	11.40 % GOVT.STOCK 2008	TBY00086	42,50,000
2	00017	11.50 % G.S. 2011	TBY00042	90,000
3	01006	10.25 % G.S. 2021	TBY00328	50,000
4	95002	12.08 % GOI COMP(PRJ.EXP TO IRAQ)BONDS 2001	TBY02753	5,00,000
5	95002	12.08 % GOI COMP(PRJ.EXP TO IRAQ)BONDS 2001	TBY02804	4,00,000
6	95006	14.00 % 2005	TBY04624	2,00,000
7	95006	14.00 % 2005	TBY05295	10,000
8	95006	14.00 % 2005	TBY05296	10,000
9	95006	14.00 % 2005	TBY05297	10,000
10	95006	14.00 % 2005	TBY05298	10,000
11	96018	13.55 % GOVT. STOCK 2001	TBY00098	1,20,000
12	98018	12.22 % GOVT STOCK 2008.	TBY00029	10,00,000
13	98018	12.22 % GOVT STOCK 2008.	TBY00033	15,00,000
14	98018	12.22 % GOVT STOCK 2008.	TBY00035	10,000
15	98021	12.40 % GOVT STOCK 2013.	TBY00592	10,000
16	98021	12.40 % GOVT STOCK 2013.	TBY00593	10,000
17	98021	12.40 % GOVT STOCK 2013.	TBY00594	10,000
18	98021	12.40 % GOVT STOCK 2013.	TBY00599	50,000
19	98021	12.40 % GOVT STOCK 2013.	TBY00600	50,000
20	98021	12.40 % GOVT STOCK 2013.	TBY00601	10,000
21	98021	12.40 % GOVT STOCK 2013.	TBY00602	10,000
22	98021	12.40 % GOVT STOCK 2013.	TBY00603	10,000
23	98021	12.40 % GOVT STOCK 2013.	TBY00609	10,000
24	98021	12.40 % GOVT STOCK 2013.	TBY00610	10,000
	TOTAL			83,40,000

Date :12/06/2002
Time :16:26.33

p. Manager

To Reserve Bank of India
Public Debt Office
MUMBAI 400 001.

N.B. : 1) This certificate is of no negotiable value and need not be produced when the stocks to which it refers are dealt in.
2) The stock holder is advised to confirm the balances shown in the statement or point out discrepancies, if any, found therein within 15 days from the date of issue of the statement.
3) If the balances are not confirmed within the stipulated time of 15 days as mentioned above the holder will be deemed to be in agreement with the balances shown in the statement.

...

...

...

...

...	Loan Description	Stock No.	Balance (in Rs.)
...		TBY01305	20,000
...		TBY01309	600
...	... 2001	TBY00087	25,000
...	... 2010	TBY00870	30,000
...	... 2011	TBY00365	500
...	... 2014	TBY00738	2,60,000
...	... 016	TBY00266	5,00,000
...	... GOVT.STOCK 2004	TBY00561	1,30,000
...	... GOVT.STOCK ...04	TBY02074	7,50,000
...	... GOVT.STOCK ...04	TBY02091	2,00,000
			19,69,900

...

Date ...

Time ...

p. Manager

Please ... of India

...

... this ... is of no negotiable value and need not be produced ... to which it refers are dealt in.

... is advised to confirm the balances shown in the statement ... point out discrepancies, if any, found therein within 15 ... date of issue of the statement.

... balances are not confirmed within the stipulated time of 15 ... deemed above the balance will be deemed to be in ... with the balances shown in the statement.

STOCK ACCOUNT BALANCES

Acgn. No. BY000056 OF MUMBAI

...TED'S MANAGEMENT SERVICES LTD.
...e of the under-mentioned STOCKS of STATE GOVERNMENT
... the Reserve Bank of India, Public Debt Office, MUMBAI
... of Business on 12 June 2002.

...n Description	Stock No.	Balance in Rs.
... % ANDHRA PRADESH SDL 2010	TBY00019	3,00,000
... % ANDHRA PRADESH SDL 2010	TBY00020	60,000
... % ANDHRA PRADESH SDL 2010	TBY00021	15,000
... % ANDHRA PRADESH SDL 2010	TBY00022	50,000
... % ANDHRA PRADESH SDL 2010	TBY00023	50,000
... % ANDHRA PRADESH SDL 2010	TBY00024	50,000
... % ANDHRA PRADESH SDL 2010	TBY00025	50,000
... % ANDHRA PRADESH SDL 2010	TBY00026	50,000
... % ANDHRA PRADESH SDL 2010	TBY00027	50,000
... % ANDHRA PRADESH SDL 2010	TBY00028	10,000
... % ANDHRA PRADESH SDL 2010	TBY00029	10,000
... % ANDHRA PRADESH SDL 2010	TBY00040	10,000
... % ANDHRA PRADESH SDL 2010	TBY00041	10,000
... % ANDHRA PRADESH SDL 2010	TBY00042	10,000
... % ANDHRA PRADESH SDL 2010	TBY00043	10,000
... % ANDHRA PRADESH SDL 2010	TBY00044	10,000
... % ANDHRA PRADESH SDL 2010	TBY00045	10,000
... % ANDHRA PRADESH SDL 2010	TBY00046	10,000
... % ANDHRA PRADESH SDL 2010	TBY00047	10,000
... % ANDHRA PRADESH SDL 2010	TBY00048	10,000
... % ANDHRA PRADESH SDL 2010	TBY00049	10,000

	TBY00050	10,000
	TBY00051	10,000
	TBY00046	1,00,000
	TBY00090	4,000
	TBY00006	14,00,000

Description	Stock No.	Balance (in Rs.)
% BIHAR S.D. 2007	TBY00035	40,000
% BIHAR SDL 2004	TBY00040	50,000
% BIHAR SDL 2004	TBY00041	50,000
% BIHAR SDL 2004	TBY00042	10,000
% BIHAR SDL 2004	TBY00043	10,000
% BIHAR SDL 2004	TBY00044	10,000
% BIHAR SDL 2004	TBY00045	10,000
% BIHAR SDL 2004	TBY00046	10,000
% BIHAR SDL 2004	TBY00047	10,000
% BIHAR SDL 2004	TBY00048	10,000
% BIHAR SDL 2004	TBY00049	10,000
% BIHAR SDL 2004	TBY00050	10,000
% BIHAR SDL 2004	TBY00051	10,000
% KERALA SDL 2004	TBY00429	1,00,000
% KERALA S.D. 2005	TBY00640	10,000
% KERALA S.D.L. 2005	TBY00642	10,000
% KERALA S.D.L. 2005	TBY00643	20,000
% KERALA S.D.L. 2005	TBY00644	1,000
% KERALA S.D.L. 2005	TBY00645	1,000
14.00 % KERALA S.D.L. 2005	TBY00646	1,000
% KERALA S.D.L. 2005	TBY00647	1,000
14.00 % KERALA S.D.L. 2005	TBY00648	1,000
% KERALA S.D.L. 2005	TBY00649	1,000
14.00 % KERALA S.D.L. 2005	TBY00650	1,000
11.00 % UTTAR PRADESH S.D.L. 2005	TBY00450	10,000

	S.D.L. 2005	TBY00460	1,000
	S.D.L. 2005	TBY00461	1,000
	SDL 2007	TBY00099	10,000
	SDL 2007	TBY00100	10,000

	Loan Description	Stock No.	Balance (in Rs.)
	% GUJARAT SDL 2007	TBY00101	10,000
	% GUJARAT SDL 2007	TBY00102	5,000
	12.00 % GUJARAT SDL 2007	TBY00103	5,000
	% GUJARAT SDL 2007	TBY00104	5,000
	% GUJARAT SDL 2007	TBY00105	5,000
			27,37,000

p. Chief General Manager

Reserve Bank of India
Public Debt Office
MUMBAI.

N.B. 1. This certificate is of no negotiable value and need not be produced when the stocks to which it refers are dealt with.
2. The stock holder is advised to confirm the balances shown in the statement or point out discrepancies, if any, found therein within 15 days from the date of issue of the statement.
3. If the statement is not confirmed within the stipulated time of 15 days mentioned above the holder will be deemed to be in agreement with the balances shown in the statement.

STOCK ACCOUNT BALANCES

Form. No. BYCG00056 OF MUMBAI

We hereby certify that SILICEDGE MANAGEMENT SERVICES LTD.
is the registered holder of the undermentioned STOCKS of STATE GOVERNMENT
LOANS issued by the Reserve Bank of India, Public Debt Office, MUMBAI
as at the close of business on 12 June 2002.

Sl.	Loan Code	Loan Description	Stock No.	Balance (in Rs.)
1	93213	13.50 % MAHARASHTRA SDL 2003	TBY00482	2,00,000
2	94214	12.50 % MAHARASHTRA SDL 2004	TBY00827	50,000
3	94214	12.50 % MAHARASHTRA SDL 2004	TBY00828	50,000
4	94214	12.50 % MAHARASHTRA SDL 2004	TBY00830	10,000
5	94214	12.50 % MAHARASHTRA SDL 2004	TBY00831	10,000
6	94214	12.50 % MAHARASHTRA SDL 2004	TBY00832	10,000
7	94214	12.50 % MAHARASHTRA SDL 2004	TBY00833	10,000
8	95213	14.00 % MAHARASHTRA S.D.L. 2005	TBY00990	1,50,000
9	95213	14.00 % MAHARASHTRA S.D.L. 2005	TBY01286	3,00,000
10	95213	14.00 % MAHARASHTRA S.D.L. 2005	TBY01287	3,00,000
11	95213	14.00 % MAHARASHTRA S.D.L. 2005	TBY01288	10,000
12	95213	14.00 % MAHARASHTRA S.D.L. 2005	TBY01289	10,000
13	95213	14.00 % MAHARASHTRA S.D.L. 2005	TBY01290	10,000
14	99241	11.85 % MAHARASHTRA SDL 2009	TBY00068	10,000
15	99241	11.85 % MAHARASHTRA SDL 2009	TBY00069	10,000
16	99241	11.85 % MAHARASHTRA SDL 2009	TBY00070	10,000
17	99241	11.85 % MAHARASHTRA SDL 2009	TBY00071	10,000
18	99241	11.85 % MAHARASHTRA SDL 2009	TBY00072	10,000
19	99241	11.85 % MAHARASHTRA SDL 2009	TBY00073	10,000
20	99241	11.85 % MAHARASHTRA SDL 2009	TBY00074	10,000
21	99241	11.85 % MAHARASHTRA SDL 2009	TBY00075	10,000
22	99241	11.85 % MAHARASHTRA SDL 2009	TBY00076	10,000
	TOTAL			12,20,000

Date :12/06/2002
Time :17:19:43

p. Chief General Manager

Reserve Bank of India

Gilbey's "A" Services Ltd.

Note : 1. This certificate is of no negotiable value and need not be produced when the stocks to which it refers are dealt in.

2. The stock holder is advised to confirm the balances shown in the statement or point out discrepancies, if any, found therein within 15 days from the date of issue of the statement.

3. If the balances are not confirmed within the stipulated time of 15 days as mentioned above the holder will be deemed to be in agreement with the balances shown in the statement.

Vol. – IV

LIST OF DOCUMENTS

FOR

CHARGE SHEET

IN

RC 4 (E)/2002/CBI/BS&FC/MUMBAI.

IN

SPL. CASE NO. 83 /2003.

PAGE NOS.: 1149 to 1435

D – 506 to D – 689

D-506

PAY ..... 19 .....

RUPEES ..... OR BEARER

A/c No. | TR. No. | INTLS

Rs. .....

Bank of Punjab Ltd.

11, Machinery House, Ground Floor,
B. Baruchа Marg,
Fort, MUMBAI - 400 023.
MCA

400243

For Serli Securities (Pvt.) Ltd.

Director(s)

⑈451006⑈ 400237003⑈

D-507

PAY ..... 19 .....

RUPEES ..... OR BEARER

A/c No. | TR. No. | INTLS

Rs. .....

Bank of Punjab Ltd.

11, Machinery House, Ground Floor,
B. Baruchа Marg,
Fort, MUMBAI - 400 023.
MCA

400243-

For Serli Securities (Pvt.) Ltd.

Director(s)

⑈451007⑈ 400237003⑈

D-508

PAY ..... 19 .....

RUPEES ..... OR BEARER

A/c No. | TR. No. | INTLS

Rs. .....

Bank of Punjab Ltd.

11, Machinery House, Ground Floor,
B. Baruchа Marg,
Fort, MUMBAI - 400 023.
MCA

400243-

For Serli Securities (Pvt.) Ltd.

Director(s)

⑈451008⑈ 400237003⑈

D-509

PAY ..... 19 .....

RUPEES ..... OR BEARER

A/c No. | TR. No. | INTLS

Rs. .....

Bank of Punjab Ltd.

11, Machinery House, Ground Floor,
B. Baruchа Marg,
Fort, MUMBAI - 400 023.
MCA

4002443-

For Serli Securities (Pvt.) Ltd.

Director(s)

⑈451009⑈ 400237003⑈

1149

OR BEARER

RUPEES

Rs.

A/c No. | TR. No. | INTLS

D-510

Bank of Punjab Ltd.

71, Machinery House, Ground Floor,
S. Baruha Marg,
Fort, MUMBAI - 400 023.
MCA

4002443

Por Serli Securities (Pvt.) Ltd.

Director(s)

"451010" 400237003:

1) 13/1/2006 19
2) 13/1/2006

PAY

या धारक को OR BEARER

रुपये RUPEES

अदा करें रु. Rs.

D-511

ओरियन्टल बैंक ऑफ़ कॉमर्स
ORIENTAL BANK OF COMMERCE

CSP MCA BA स्टॉक एक्सचेंज शाखा, 1 डा. वी.वी. गांधी मार्ग, फोर्ट, मुम्बई - 400 023
STOCK EXCHANGE BR., 1 DR. V.B. GANDHI MARG, FORT, MUMBAI - 400 023

...RRISMITA INVESTMENTS PVT. LTD.

DIRECTOR(S)

No 11993

"560133" 400220241: 11

19

PAY

या धारक को OR BEARER

रुपये RUPEES

अदा करें रु. Rs.

D-512

ओरियन्टल बैंक ऑफ़ कॉमर्स
ORIENTAL BANK OF COMMERCE

CSP MCA BA स्टॉक एक्सचेंज शाखा, 1 डा. वी.वी. गांधी मार्ग, फोर्ट, मुम्बई - 400 023
STOCK EXCHANGE BR., 1 DR. V.B. GANDHI MARG, FORT, MUMBAI - 400 023

...MITA INVESTMENTS PVT. LTD.

DIRECTOR(S)

No 11993

"560144" 400220241: 11

19

PAY

या धारक को OR BEARER

रुपये RUPEES

अदा करें रु. Rs.

D-513

ओरियन्टल बैंक ऑफ़ कॉमर्स
ORIENTAL BANK OF COMMERCE

CSP MCA BA स्टॉक एक्सचेंज शाखा, 1 डा. वी.वी. गांधी मार्ग, फोर्ट, मुम्बई - 400 023
STOCK EXCHANGE BR., 1 DR. V.B. GANDHI MARG, FORT, MUMBAI - 400 023

...MITA INVESTMENTS PVT. LTD.

DIRECTOR(S)

No 11993

"560145" 400220241: 11

1150

Telegram: Documents, Hyderabad
Fax No.: 040-27037855

OFFICE OF THE GOVT. EXAMINER OF QUESTIONED DOCUMENTS
BUREAU OF POLICE RESEARCH & DEVELOPMENT
(MINISTRY OF HOME AFFAIRS) GOVT. OF INDIA
CFI'S COMPLEX, RAMANTHAPUR, HYDERABAD - 500 013.
(Telephone Nos.27038902/27034630/27037933)

By Hand

No.CH-74/2003 / 3803

dated: 2/03/03

D-514

To

The Supdt. of Police
CBI BS&FC
2nd floor, white House
91, Walkeshwar Road
Mumbai - 400 006.

1. Please find enclosed OPINION No.CH-74/2003 dated 31/03/03 on the documents received in this connection with your letter No. 3/CR/4(E)/2002/CBI/BS&FC/Mum/1079 dated 14/02/03 kindly acknowledge receipt.
2. All the documents concerned are sent herewith.
3. Should evidence be necessary in this case, the Opinion No. or this letter reference be quoted in all correspondence and summons be got issued in the name of Shri R.B.Bhosale, Asst. Govt. Examiner of Questioned Documents, Hyderabad.

Yours faithfully,

(R.K.Jain)
Govt. Examiner.

Encl:

1. Opinion No.CH-74/2003 dated 31/03/03
2. Documents stamped and marked: Q1 to Q509, S1 to S70 and A1 to A10 on 748 sheets.

--2--

1151

[redacted], एवम्. वि. ब्यू-१०१
[redacted].R. & D.-101

तार } डाक्यूमेंट्स, हैदराबाद
Telegram } DOCUMENTS, HYDERABAD
Fax : 040-27037855

सरकारी परीक्षक प्रश्नास्पद प्रलेख
GOVT. EXAMINER OF QUESTIONED DOCUMENTS
भारत सरकार, हैदराबाद-500 013.
GOVT. OF INDIA, HYDERABAD - 500 013.

सम्मति
OPINION

सं. / No.....

CH-74/2003

THE SUPDT. OF POLICE
CBI BS&FC
MUMBAI.

(RC.4(F)/2002)

The documents of this case have been carefully and thoroughly examined.

2. The person who wrote the blue enclosed writings stamped and marked S1 to S12 also wrote the red enclosed signatures similarly stamped and marked Q1 to Q66, Q68 to Q82, Q87 to Q193, Q195 to Q204 as well as the writings whose photostatic reproductions are red enclosed and marked Q67, Q83 to Q86 and Q194.

3. The signatures in the enclosed portions stamped and marked Q205 to Q232 and A1 to A10 were all written by one and the same person.

4. The person who wrote the blue enclosed signatures stamped and marked S47 to S51 also wrote the red enclosed signatures similarly stamped and marked Q233 to Q243.

5. The person who wrote the blue enclosed signatures stamped and marked S66 to S70 also wrote the red enclosed signatures similarly stamped and marked Q300, Q373, Q374 and Q410 to Q419.

6. The person who wrote the blue enclosed signatures stamped and marked S52 to S55 also wrote the red enclosed signatures similarly stamped and marked Q378 to Q409.

7. The person who wrote the blue enclosed signatures stamped and marked S61 to S65 also wrote the red enclosed signatures similarly stamped and marked Q420 to Q431.

--2--

[redacted]
1152 [redacted]

[redacted], एवम्, वि. ब्यू-१०१
[redacted].R. & D.-101

तार } डाक्यूमेंट्स, हैदराबाद
Telegram } DOCUMENTS, HYDERABAD
Fax : 040-27037855

सरकारी परीक्षक प्रश्नास्पद प्रलेख
GOVT. EXAMINER OF QUESTIONED DOCUMENTS
भारत सरकार, हैदराबाद-500 013.
GOVT. OF INDIA, HYDERABAD - 500 013.

सं. / No.....

सम्मति
OPINION

CH-74/2003

8. The person who wrote the blue enclosed signatures stamped and marked S13 to S18 also wrote the red enclosed signatures similarly stamped and marked Q432 to Q506.

9. The person who wrote the blue enclosed signatures stamped and marked S31 to S36 also wrote the red enclosed signatures similarly stamped and marked Q507, Q508 and Q509.

(S.N.Gupta)M.Sc., LL.B.,
Dy. Govt. Examiner of Questioned Documents.

(R.B.Bhosale)M.Sc.,
Asst. Govt. Examiner of Questioned Documents.

Hyderabad
Dated the 31st March 2003
10 Chaitra 1925

gs/

1153

[redacted]

MUMBAI.

SPECIMEN SIGNATURES / HANDWRITINGS OF SH. SANJAY AGARWAL, ACCUSED IN RC 4 (E)/2002/CBI/BS&FC/MUMBAI GIVEN VOLUNTARILY IN PRESENCE OF WITNESS ON 05.06.2002.

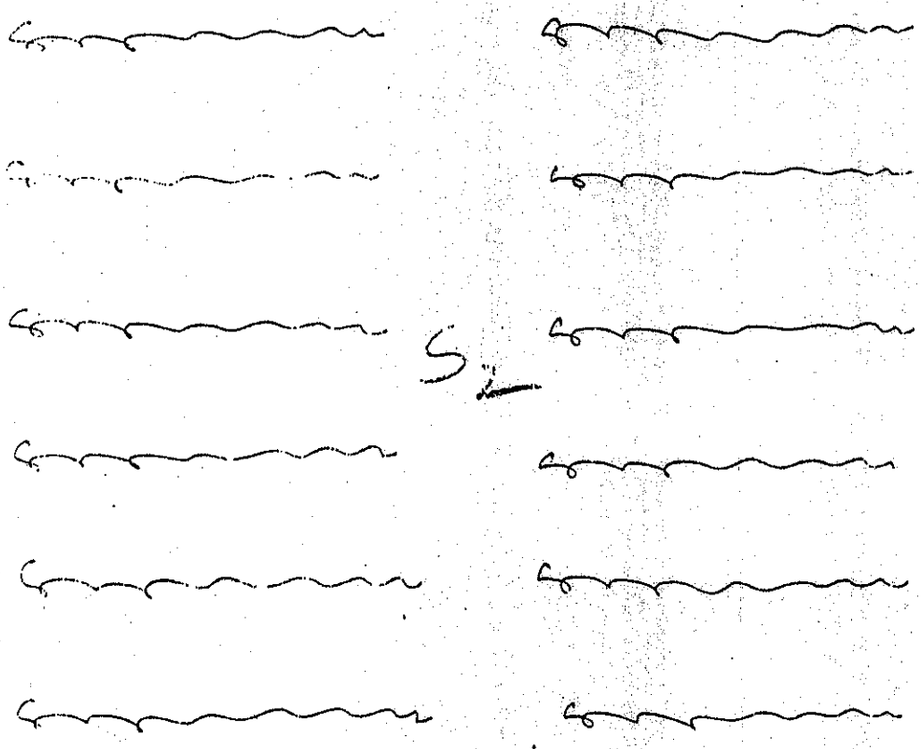
S1

S1

S1

MUMBAI.

SPECIMEN SIGNATURES / HANDWRITINGS OF SH. SANJAY AGARWAL, ACCUSED IN RC 4 (E)/2002/CBI/BS&FC/MUMBAI GIVEN VOLUNTARILY IN PRESENCE OF WITNESS ON 05.06.2002.



WITNESS

BEFORE ME,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

1155

MUMBAI.

SPECIMEN SIGNATURES / HANDWRITINGS OF SH. SANJAY AGARWAL, ACCUSED IN RC 4 (E)/2002/CBI/BS&FC/MUMBAI GIVEN VOLUNTARILY IN PRESENCE OF WITNESS ON 05.06.2002.

S3

WITNESS

D.A. Vaghmare

(D. A. Waghmare)

BEFORE ME,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

1156

MUMBAI.

SPECIMEN SIGNATURES / HANDWRITINGS OF SH. SANJAY AGARWAL, ACCUSED IN RC 4 (E)/2002/CBI/BS&FC/MUMBAI GIVEN VOLUNTARILY IN PRESENCE OF WITNESS ON 05.06.2002.

4

WITNESS

D.G. Vanel

K.A. Waghmare

(K.A. Waghmare)

CH-74/003
S4
G.P.O. HYDERABAD

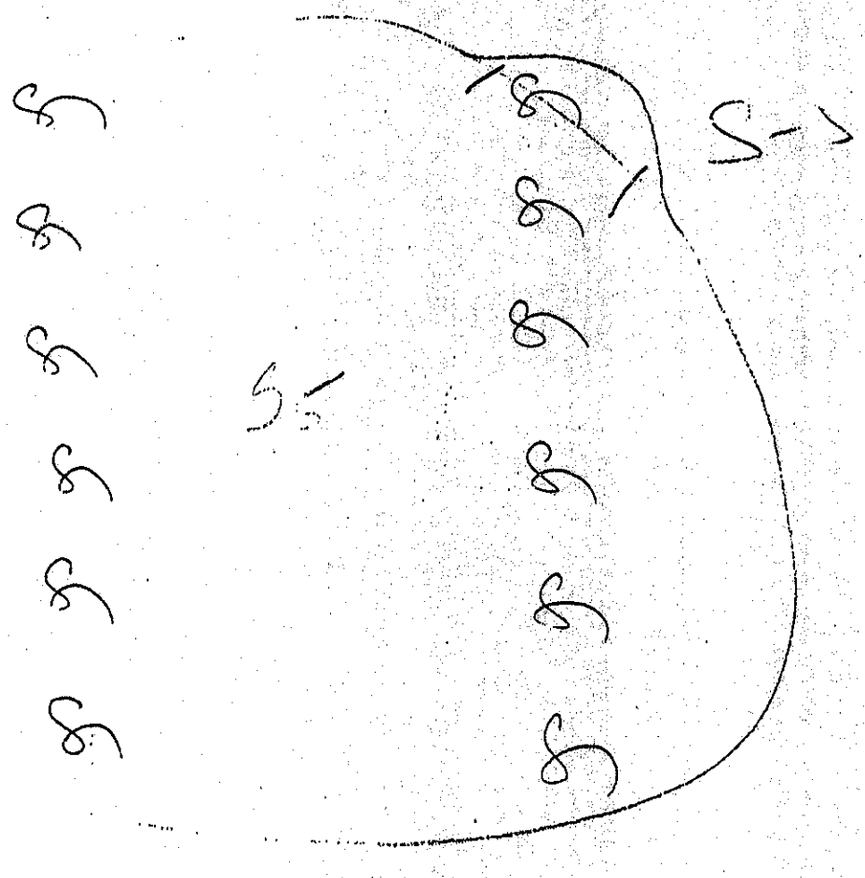
BEFORE ME,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

1157

MUMBAI.

SPECIMEN SIGNATURES / HANDWRITINGS OF SH. SANJAY AGARWAL, ACCUSED IN RC 4 (E)/2002/CBI/BS&FC/MUMBAI GIVEN VOLUNTARILY IN PRESENCE OF WITNESS ON 05.06.2002.



WITNESS

D.A. Vamel

R.A Waghmare

(R. A Waghmare)

BEFORE ME,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

1158

MUMBAI.

SPECIMEN SIGNATURES / HANDWRITINGS OF SH. SANJAY AGARWAL, ACCUSED IN RC 4 (E)/2002/CBI/BS&FC/MUMBAI GIVEN VOLUNTARILY IN PRESENCE OF WITNESS ON 05.06.2002.

WITNESS

D.A.ramel

R.A.Waghmare

(R.A. Waghmare)

1159

BEFORE ME,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

MUMBAI.

SPECIMEN SIGNATURES / HANDWRITINGS OF SH. SANJAY AGARWAL, ACCUSED IN RC 4 (E)/2002/CBI/BS&FC/MUMBAI GIVEN VOLUNTARILY IN PRESENCE OF WITNESS ON 05.06.2002.

S-7

WITNESS

D.A. Ranel

R.A Waghmare

(R.A Waghmare)

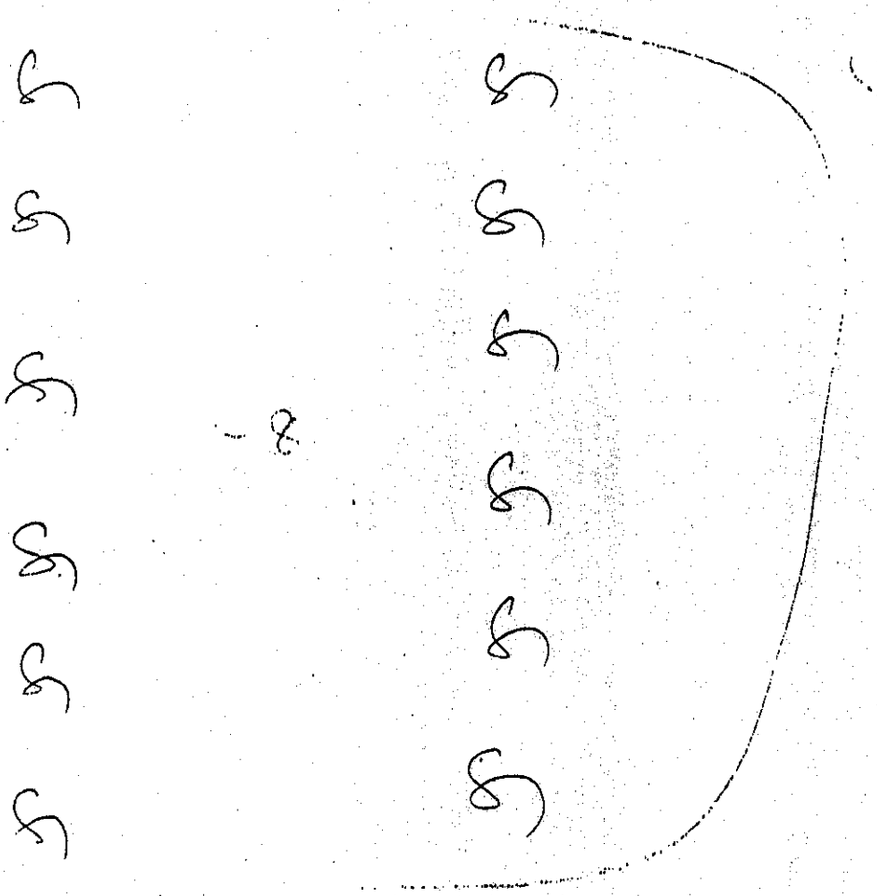
BEFORE ME,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

1160

MUMBAI.

SPECIMEN SIGNATURES / HANDWRITINGS OF SH. SANJAY AGARWAL, ACCUSED IN RC 4 (E)/2002/CBI/BS&FC/MUMBAI GIVEN VOLUNTARILY IN PRESENCE OF WITNESS ON 05.06.2002.



WITNESS

BEFORE ME,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

1161

MUMBAI.

SPECIMEN SIGNATURES / HANDWRITINGS OF SH. SANJAY AGARWAL, ACCUSED IN RC 4 (E)/2002/CBI/BS&FC/MUMBAI GIVEN VOLUNTARILY IN PRESENCE OF WITNESS ON 05.06.2002.

Sanjay Agarwal Sanjay Agarwal

Sanjay Agarwal Sanjay Agarwal

Sanjay Agarwal Sanjay Agarwal

Sanjay Agarwal Sanjay Agarwal

Sanjay Agarwal Sanjay Agarwal

Sanjay Agarwal Sanjay Agarwal

WITNESS

D.a.ranel

R.A.Waghmare

(R. A. Waghmare)

BEFORE ME,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

1162

MUMBAI.

SPECIMEN SIGNATURES / HANDWRITINGS OF SH. SANJAY AGARWAL, ACCUSED IN RC 4 (E)/2002/CBI/BS&FC/MUMBAI GIVEN VOLUNTARILY IN PRESENCE OF WITNESS ON 05.06.2002.

Sanjay Agarwal Sanjay Agarwal

Sanjay Agarwal Sanjay Agarwal

Sanjay Agarwal Sanjay Agarwal

S10

Sanjay Agarwal Sanjay Agarwal

Sanjay Agarwal Sanjay Agarwal

Sanjay Agarwal Sanjay Agarwal

WITNESS

D.A.Vanel.

R.A.Waghmare

(R.A. Waghmare)

CH-74(D03) S10

BEFORE ME,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

1163

MUMBAI.

SPECIMEN SIGNATURES / HANDWRITINGS OF SH. SANJAY AGARWAL, ACCUSED IN RC 4 (E)/2002/CBI/BS&FC/MUMBAI GIVEN VOLUNTARILY IN PRESENCE OF WITNESS ON 05.06.2002.

Sanjay Agarwal Sanjay Agarwal

Sanjay Agarwal Sanjay Agarwal

Sanjay Agarwal Sanjay Agarwal

Sanjay Agarwal S11 Sanjay Agarwal

Sanjay Agarwal Sanjay Agarwal

Sanjay Agarwal Sanjay Agarwal

WITNESS

D.A. Vaghmare

R.A. Waghmare

(R.A Waghmare)

BEFORE ME,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

1164

MUMBAI.

SPECIMEN SIGNATURES / HANDWRITINGS OF SH. SANJAY AGARWAL, ACCUSED IN RC 4 (E)/2002/CBI/BS&FC/MUMBAI GIVEN VOLUNTARILY IN PRESENCE OF WITNESS ON 05.06.2002.

Sanjay Agarwal Sanjay Agarwal

Sanjay Agarwal Sanjay Agarwal

Sanjay Agarwal Sanjay Agarwal

S12

Sanjay Agarwal Sanjay Agarwal

Sanjay Agarwal Sanjay Agarwal

Sanjay Agarwal Sanjay Agarwal

CH-74/003 S12

WITNESS

Ramesh - clerk
Servant : Bank of Baroda
Walkeshwar Road
Mumbai 400006

R.A. Waghmare

(R.A. Waghmare)

BEFORE ME,

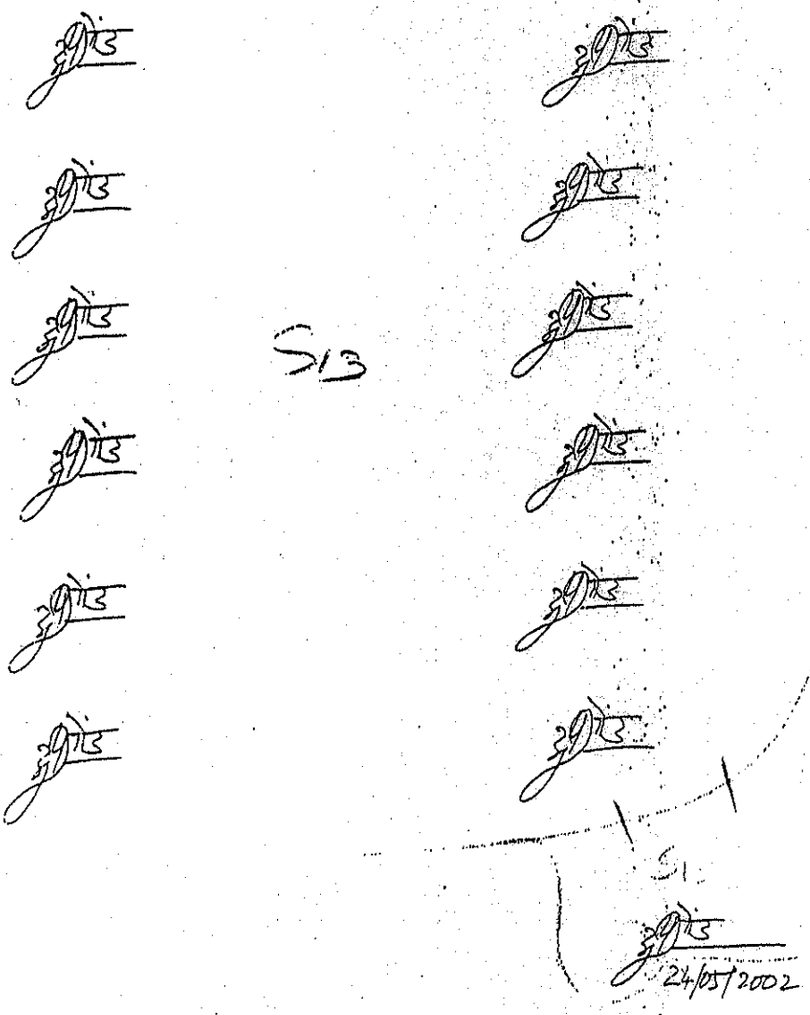
(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

1165

Mumbai

Date : 24.05.2002

Specimen signatures / handwriting of Sh. Anupkumar Gond, accused in RC. 4(E)/2002 /CBI/BS&FC/MUMBAI given voluntarily in presence of witness on 24.05.2002.



Witness

(PRASAD S. KULKARNI)
OFFICER, BANK OF BARODA,
WALESHWAR, MUMBAI - 6.
TEL. 361 2645.
24/05/02

Before me

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI:BS&FC:MUMBAI

[redacted]

1166

Mumbai

Date : 24.05.2002

Specimen signatures / handwriting of Sh. Anupkumar Gond, accused in RC. 4(E)/2002 /CBI/BS&FC/MUMBAI given voluntarily in presence of witness on 24.05.2002.

अनुपकुमार गोंड

S14

24/05/2002

Witness

Prasad K

(PRASAD S. KULKARNI)
OFFICER, BANK OF BARODA,
WALESHWAR, MUMBAI - 6.
TEL. 361 2645.
24/05/02

CH-74/003
S14

Before me

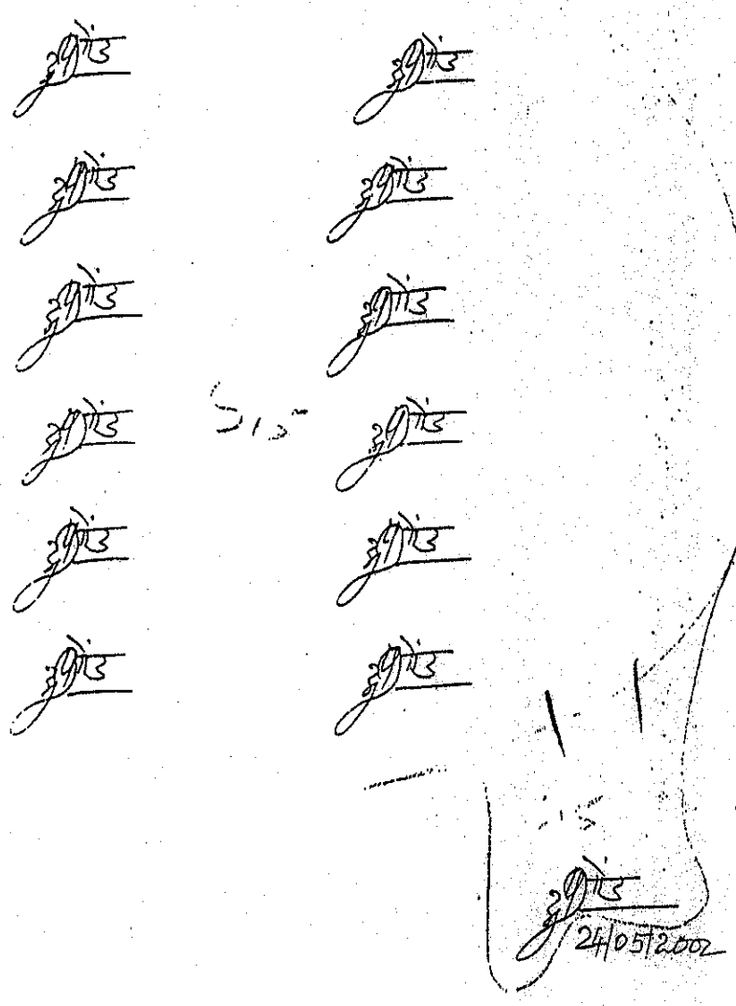
(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI:BS&FC:MUMBAI

[redacted]
1167

Mumbai

Date : 24.05.2002

Specimen signatures / handwriting of Sh. Anupkumar Gond, accused in RC. 4(E)/2002 /CBI/BS&FC/MUMBAI given voluntarily in presence of witness on 24.05.2002.



Witness

(PRASAD S. KULKARNI)
OFFICER, BANK OF BARODA,
WALESHWAR, MUMBAI - 6.
TEL. 361 2645.
24/05/02

Before me

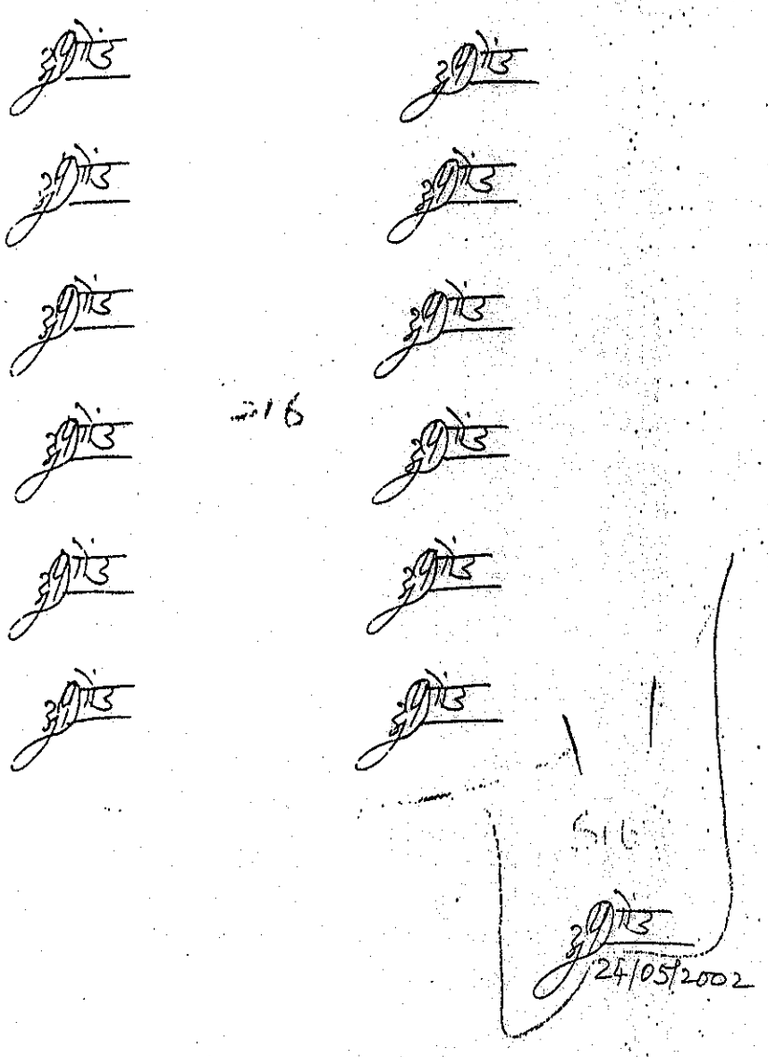
(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI:BS&FC:MUMBAI

1168

Mumbai

Date : 24.05.2002

Specimen signatures / handwriting of Sh. Anupkumar Gond, accused in RC. 4(E)/2002 /CBI/BS&FC/MUMBAI given voluntarily in presence of witness on 24.05.2002.



Witness

(PRASAD S. KULKARNI)
OFFICER, BANK OF BARODA,
WALESHWAR, MUMBAI - 6.
TEL. 361 2645.
24/05/02

Before me

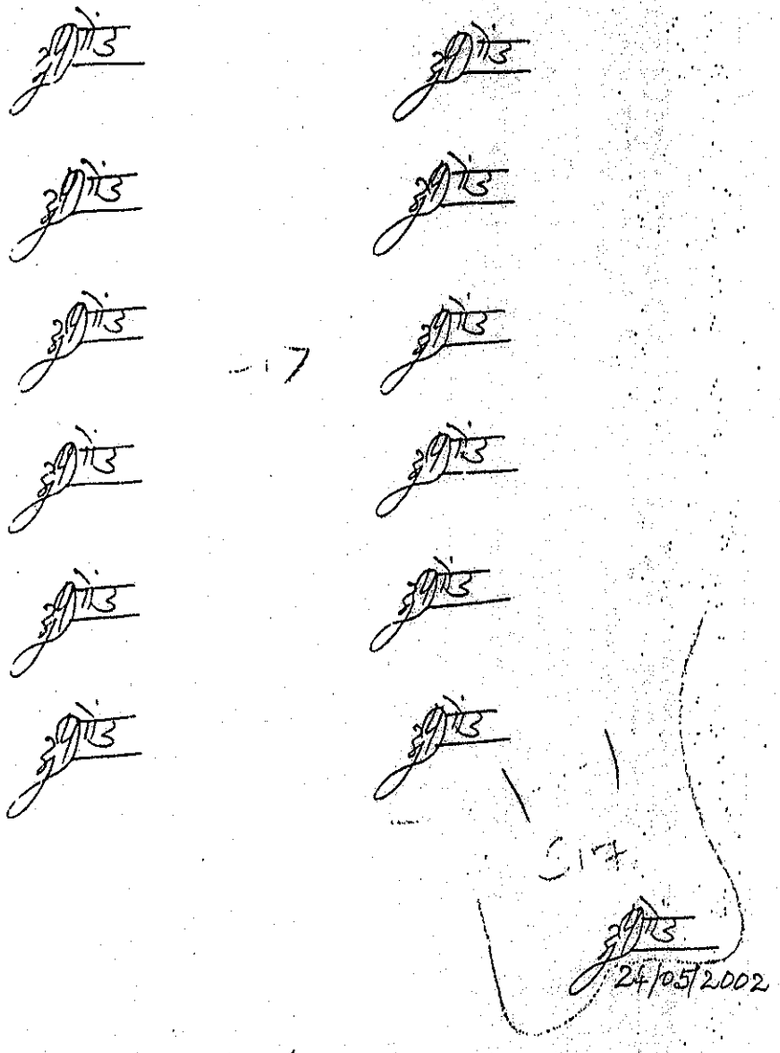
(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI:BS&FC:MUMBAI

1169

Mumbai

Date : 24.05.2002

Specimen signatures / handwriting of Sh. Anupkumar Gond, accused in RC. 4(E)/2002 /CBI/BS&FC/MUMBAI given voluntarily in presence of witness on 24.05.2002.



Witness

(PRASAD S. KULKARNI)
OFFICER, BANK OF BARODA,
WALESHWAR, MUMBAI - 6.
TEL. 361 2645.
24/05/02

Before me

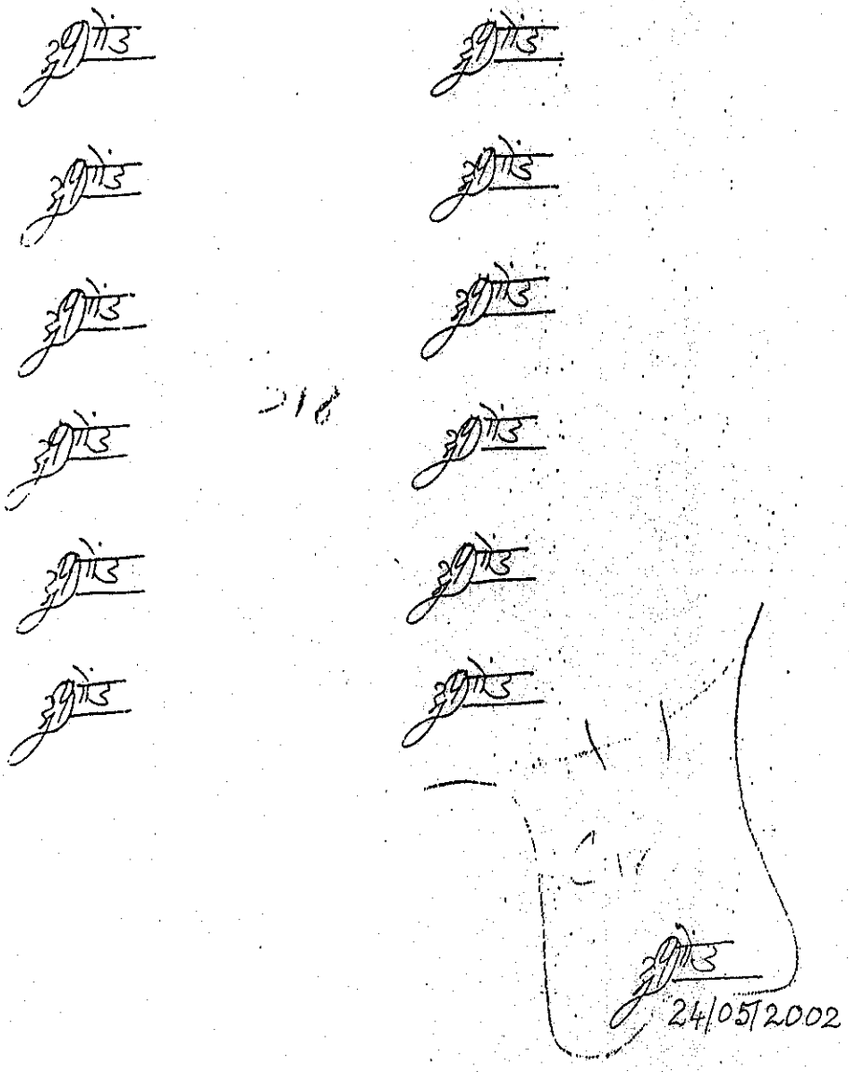
(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI:BS&FC:MUMBAI

1170

Mumbai

Date : 24.05.2002

Specimen signatures / handwriting of Sh. Anupkumar Gond, accused in RC. 4(E)/2002 /CBI/BS&FC/MUMBAI given voluntarily in presence of witness on 24.05.2002.



Witness

(PRASAD S. KULKARNI)
OFFICER, BANK OF BARODA,
WALESHWAR, MUMBAI - 6.
TEL. 361 2645.
24/05/02

Before me

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI:BS&FC:MUMBAI

117

Mumbai

Date : 24.05.2002

Specimen signatures / handwriting of Sh. Anupkumar Gond, accused in RC. 4(E)/2002 /CBI/BS&FC/MUMBAI given voluntarily in presence of witness on 24.05.2002.

Anup Kumar Gond

Anup Kumar Gond.

Anup Kumar Gond
S19

Anup Kumar Gond

Anup Kumar Gond

Anup Kumar Gond

24/05/2002

Witness

(PRASAD S. KULKARNI)
OFFICER, BANK OF BARODA,
WALESHWAR, MUMBAI - 6.
TEL. 361 2645.
24/05/02

CH-74/003
S19

Before me

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI:BS&FC:MUMBAI

1172

Mumbai

Date : 24.05.2002

Specimen signatures / handwriting of Sh. Anupkumar Gond, accused in RC. 4(E)/2002 /CBI/BS&FC/MUMBAI given voluntarily in presence of witness on 24.05.2002.

Anup Kumar Gond

Anup Kumar Gond

Anup Kumar Gond

Anup Kumar Gond

Anup Kumar Gond

Anup Kumar Gond

24/05/2002

Witness

Prasad

(PRASAD S. KULKARNI)
OFFICER, BANK OF BARODA,
WALESHWAR, MUMBAI - 6.
TEL. 361 2645.
24/05/02

CH-74/003
S20

Before me

Deb

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI:BS&FC:MUMBAI

1173

Mumbai

Date : 24.05.2002

Specimen signatures / handwriting of Sh. Anupkumar Gond, accused in RC. 4(E)/2002 /CBI/BS&FC/MUMBAI given voluntarily in presence of witness on 24.05.2002.

Anup Kumar Gond

Anup Kumar Gond

Anup Kumar Gond
S21

Anup Kumar Gond

Anup Kumar Gond

Anup Kumar Gond

24/05/2002

Witness

Prasad

(PRASAD S. KULKARNI)
OFFICER, BANK OF BARODA,
WALESHWAR, MUMBAI - 6.
TEL. 361 2645.
24/05/02

CH-74/003
S21

Before me

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI:BS&FC:MUMBAI

1174

Mumbai

Date : 24.05.2002

Specimen signatures / handwriting of Sh. Anupkumar Gond, accused in RC. 4(E)/2002 /CBI/BS&FC/MUMBAI given voluntarily in presence of witness on 24.05.2002.

Anup Kumar Gond

Anup Kumar Gond

Anup Kumar Gond

Anup Kumar Gond

Anup Kumar Gond

Anup Kumar Gond

24/05/2002

Witness

Prasad

(PRASAD S. KULKARNI)
OFFICER, BANK OF BARODA,
WALESHWAR, MUMBAI - 6.
TEL. 361 2645.
24/05/02

Before me

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI:BS&FC:MUMBAI

1175

Mumbai

Date : 24.05.2002

Specimen signatures / handwriting of Sh. Anupkumar Gond, accused in RC. 4(E)/2002 /CBI/BS&FC/MUMBAI given voluntarily in presence of witness on 24.05.2002.

Anup Kumar Gond

Anup Kumar Gond

Anup Kumar Gond

Anup Kumar Gond

Anup Kumar Gond

Anup Kumar Gond

24/05/2002

Witness

Prasad

(PRASAD S. KULKARNI)
OFFICER, BANK OF BARODA,
WALESHWAR, MUMBAI - 6.
TEL. 361 2645.
24/05/02

Before me

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI:BS&FC:MUMBAI

1176

Mumbai

Date : 24.05.2002

Specimen signatures / handwriting of Sh. Anupkumar Gond, accused in RC. 4(E)/2002 /CBI/BS&FC/MUMBAI given voluntarily in presence of witness on 24.05.2002.

Anup Kumar Gond

Anup Kumar Gond

Anup Kumar Gond

Anup Kumar Gond S2.1

Anup Kumar Gond

Anup Kumar Gond

24/05/2002

Witness

Prasad

(PRASAD S. KULKARNI)
OFFICER, BANK OF BARODA,
WALESHWAR, MUMBAI - 6.
TEL. 361 2645.
24/05/02

CH. 74/003
S24

Before me

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI:BS&FC:MUMBAI

1177

Mumbai

Date : 24.05.2002

Specimen signatures / handwriting of Sh. Anupkumar Gond, accused in RC. 4(E)/2002 /CBI/BS&FC/MUMBAI given voluntarily in presence of witness on 24.05.2002.

ANUP KUMAR GOND

S 25

ANUP KUMAR GOND

ANUP KUMAR GOND

S 25

ANUP KUMAR GOND

ANUP KUMAR GOND

ANUP KUMAR GOND

24/05/2002

Witness

Prasad

(PRASAD S. KULKARNI)
OFFICER, BANK OF BARODA,
WALESHWAR, MUMBAI - 6.
TEL. 361 2645.
24/05/02

CH. 74/003
S25

Before me

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI:BS&FC:MUMBAI

1178

Mumbai

Date : 24.05.2002

Specimen signatures / handwriting of Sh. Anupkumar Gond, accused in RC. 4(E)/2002 /CBI/BS&FC/MUMBAI given voluntarily in presence of witness on 24.05.2002.

ANUP KUMAR GOND

ANUP KUMAR GOND

ANUP KUMAR GOND

S26

ANUP KUMAR GOND

ANUP KUMAR GOND

ANUP KUM'AR GOND

S. 26

24/05/2002

Witness

Prasad K

(PRASAD S. KULKARNI)
OFFICER, BANK OF BARODA,
WALESHWAR, MUMBAI - 6.
TEL. 361 2645.
24/05/02

CH-74/003
S26

Before me

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI:BS&FC:MUMBAI

1179

Mumbai

Date : 24.05.2002

Specimen signatures / handwriting of Sh. Anupkumar Gond, accused in RC. 4(E)/2002 /CBI/BS&FC/MUMBAI given voluntarily in presence of witness on 24.05.2002.

ANUP KUMAR GOND S27

ANUP KUMAR GOND

ANUP KUMAR GOND

S27

ANUP KUMAR GOND

ANUP KUMAR GOND

ANUP KUMAR GOND

24/05/2002

Witness

Prasad

(PRASAD S. KULKARNI)
OFFICER, BANK OF BARODA,
WALESHWAR, MUMBAI - 6.
TEL. 361 2645.
24/05/02

Bank Revenue ★CH-74/003★ S27 GEOO HY-GRARAD

Before me

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI:BS&FC:MUMBAI

1180

Mumbai

Date : 24.05.2002

Specimen signatures / handwriting of Sh. Anupkumar Gond, accused in RC. 4(E)/2002 /CBI/BS&FC/MUMBAI given voluntarily in presence of witness on 24.05.2002.

ANUP KUMAR GOND S-28

ANUP KUMAR GOND

ANUP KUMAR GOND

S28

ANUP KUMAR GOND

ANUP KUMAR GOND

ANUP KUMAR GOND

24/05/2002

Witness

Prasad

(PRASAD S. KULKARNI)
OFFICER, BANK OF BARODA,
WALESHWAR, MUMBAI - 6.
TEL. 361 2645.
24/05/02

CH-74/002 S28

Before me

Mehra

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI:BS&FC:MUMBAI

1181

Mumbai

Date : 24.05.2002

Specimen signatures / handwriting of Sh. Anupkumar Gond, accused in RC. 4(E)/2002 /CBI/BS&FC/MUMBAI given voluntarily in presence of witness on 24.05.2002.

ANUP KUMAR GOND S-29

ANUP KUMAR GOND

ANUP KUMAR GOND

S29

ANUP KUMAR GOND

ANUP KUMAR GOND

ANUP KUMAR GOND

24/05/2002

Witness

Prasadkul

(PRASAD S. KULKARNI)
OFFICER, BANK OF BARODA,
WALESHWAR, MUMBAI - 6.
TEL. 361 2645.
24/05/02

Before me

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI:BS&FC:MUMBAI

1182

Mumbai

Date : 24.05.2002

Specimen signatures / handwriting of Sh. Anupkumar Gond, accused in RC. 4(E)/2002 /CBI/BS&FC/MUMBAI given voluntarily in presence of witness on 24.05.2002.

ANUP KUMAR GOND.

S-30

ANUP KUMAR GOND

ANUP KUMAR GOND

S30

ANUP KUMAR GOND

ANUP KUMAR GOND

ANUP KUMAR GOND

24/05/2002

Witness

Prasad

(PRASAD S. KULKARNI)
OFFICER, BANK OF BARODA,
WALESHWAR, MUMBAI - 6.
TEL. 361 2645.
24/05/02

CH-T4/003
S30

Before me

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI:BS&FC:MUMBAI

1183

Mumbai

Date : 24.05.2002

Specimen signatures / handwriting of Sh. Ketan Kantilal Sheth, S/o. Sh. Kantilal Sheth, accused in RC. 4(E)/2002/CBI/BS&FC/MUMBAI, given voluntarily in presence of witness on 24.05.2002.

24/05/2002

Witness

(PRASAD S. KULKARNI)
OFFICER, BANK OF BARODA,
WALESHWAR, MUMBAI - 6.
TEL. 361 2645.
24/05/02

Before me

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI:BS&FC:MUMBAI

1184

Mumbai

Date : 24.05.2002

Specimen signatures / handwriting of Sh. Ketan Kantilal Sheth, S/o. Sh. Kantilal Sheth, accused in RC. 4(E)/2002/CBI/BS&FC/MUMBAI, given voluntarily in presence of witness on 24.05.2002.

Witness

(PRASAD S. KULKARNI)
OFFICER, BANK OF BARODA,
WALESHWAR, MUMBAI - 6.
TEL.. 361 2645.
24/05/02

1185

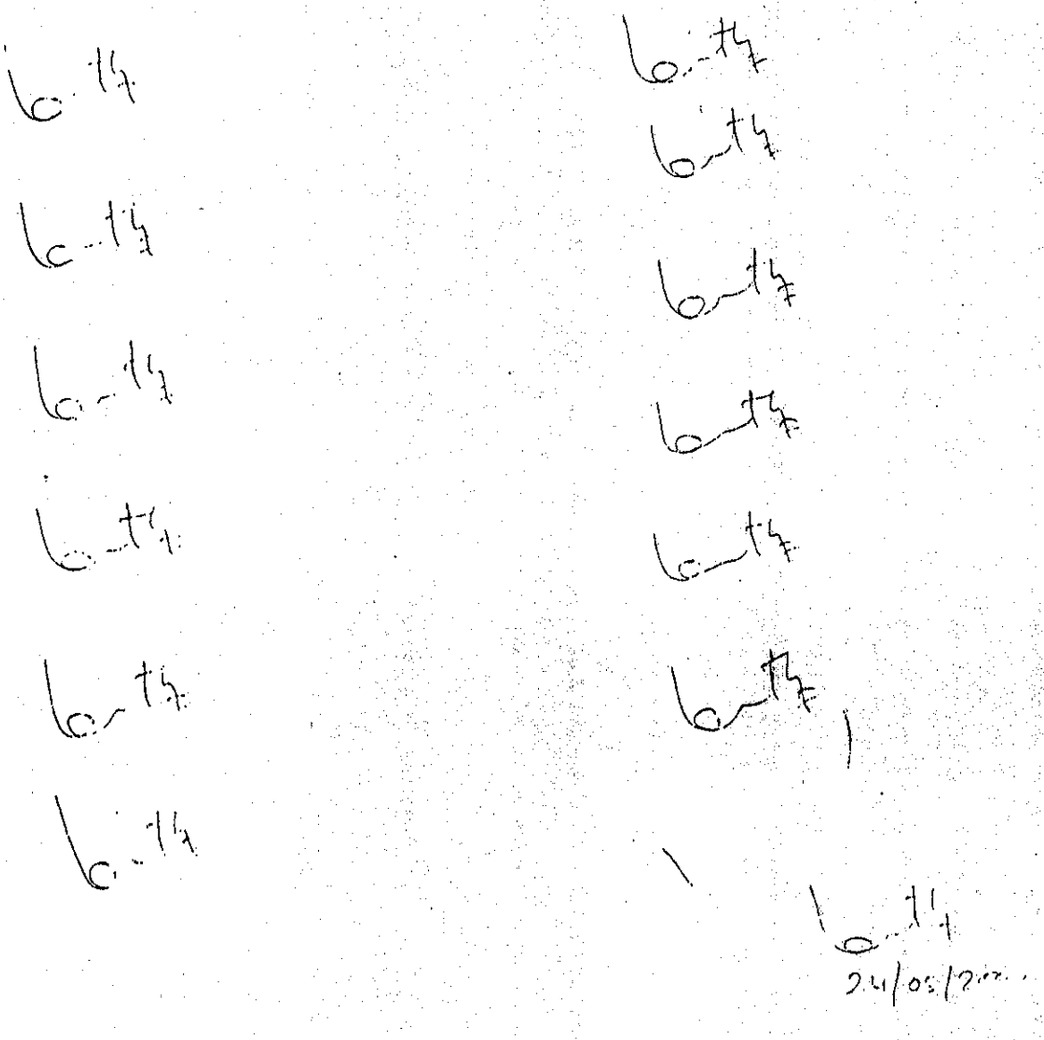
Before me

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI:BS&FC:MUMBAI

Mumbai

Date : 24.05.2002

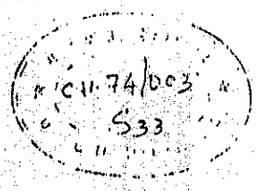
Specimen signatures / handwriting of Sh. Ketan Kantilal Sheth, S/o. Sh. Kantilal Sheth, accused in RC. 4(E)/2002/CBI/BS&FC/MUMBAI, given voluntarily in presence of witness on 24.05.2002.



Witness

Prasad

(PRASAD S. KULKARNI)
OFFICER, BANK OF BARODA,
WALESHWAR, MUMBAI - 6.
TEL. 361 2645.
24/05/02



1186

Before me

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI:BS&FC:MUMBAI

Mumbai

Date : 24.05.2002

Specimen signatures / handwriting of Sh. Ketan Kantilal Sheth, S/o. Sh. Kantilal Sheth, accused in RC. 4(E)/2002/CBI/BS&FC/MUMBAI, given voluntarily in presence of witness on 24.05.2002.

Witness

Prasad

(PRASAD S. KULKARNI)
OFFICER, BANK OF BARODA,
WALESHWAR, MUMBAI - 6.
TEL. 361 2645.
24/05/02

CH-74/003
535

1188

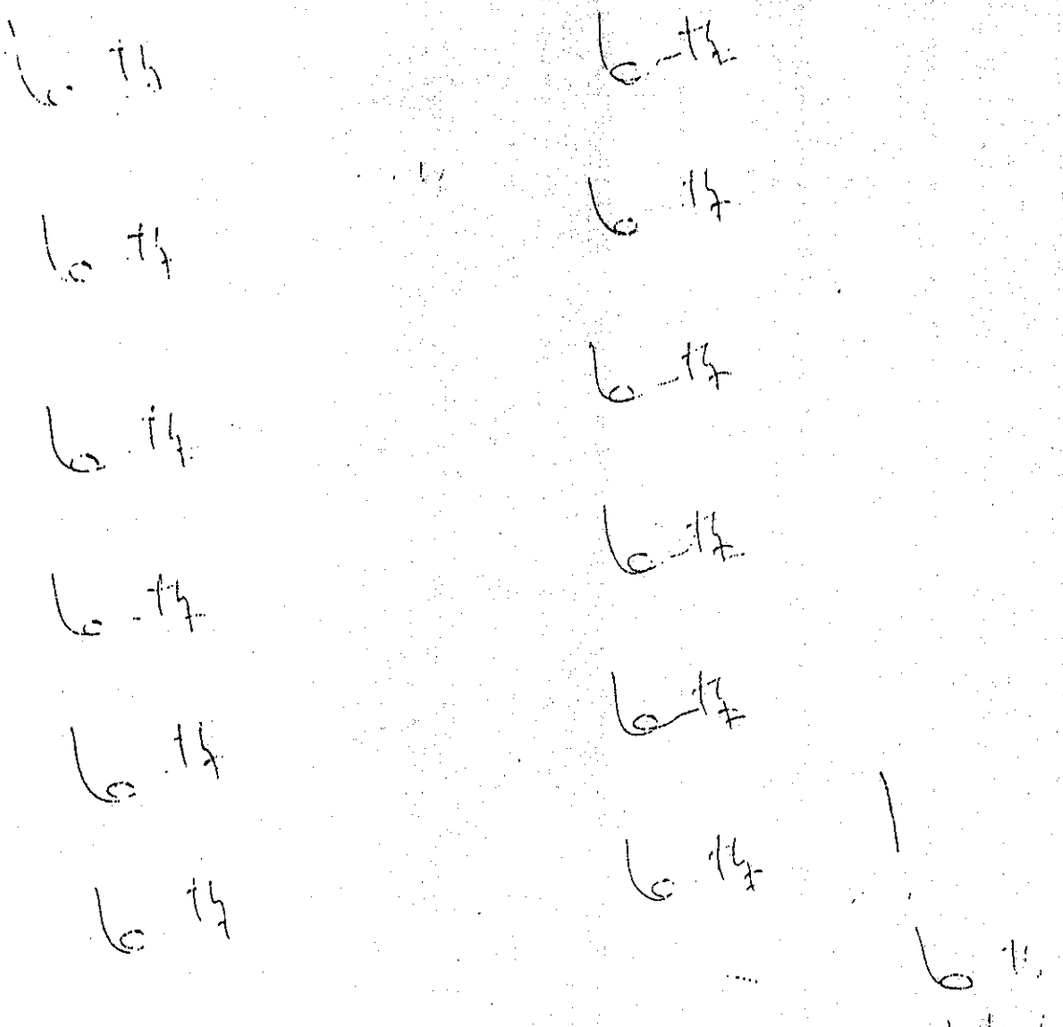
Before me

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI:BS&FC:MUMBAI

Mumbai

Date : 24.05.2002

Specimen signatures / handwriting of Sh. Ketan Kantilal Sheth, S/o. Sh. Kantilal Sheth, accused in RC. 4(E)/2002/CBI/BS&FC/MUMBAI, given voluntarily in presence of witness on 24.05.2002.



Witness

Prasad

(PRASAD S. KULKARNI)
OFFICER, BANK OF BARODA,
WALESHWAR, MUMBAI - 6.
TEL. 361 2645.
24/05/02

CII-74/003
S36

1189

Before me

SKM

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI:BS&FC:MUMBAI

Mumbai

Date : 24.05.2002

Specimen signatures / handwriting of Sh. Ketan Kantilal Sheth, S/o. Sh. Kantilal Sheth, accused in RC. 4(E)/2002/CBI/BS&FC/MUMBAI, given voluntarily in presence of witness on 24.05.2002.

KETAN	KANTILAL	SHETH
KETAN	KANTILAL	SHETH
KETAN	KANTILAL	SHETH
KETAN	KANTILAL	SHETH
KETAN	KANTILAL	SHETH
KETAN	KANTILAL	SHETH

Witness

Prasad

(PRASAD S. KULKARNI)
OFFICER, BANK OF BARODA,
WALESHWAR, MUMBAI - 6.
TEL. 361 2645.
24/05/02

CH-74/003
537

Before me

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI:BS&FC:MUMBAI

1190

Mumbai

Date : 24.05.2002

Specimen signatures / handwriting of Sh. Ketan Kantilal Sheth, S/o. Sh. Kantilal Sheth, accused in RC. 4(E)/2002/CBI/BS&FC/MUMBAI, given voluntarily in presence of witness on 24.05.2002.

Ketan Kantilal Sheth

Ketan Kantilal Sheth

Ketan Kantilal Sheth

Ketan Kantilal Sheth

Ketan Kantilal Sheth

Ketan Kantilal Sheth

24/05/2002

Witness

Prasad

(PRASAD S. KULKARNI)
OFFICER, BANK OF BARODA,
WALESHWAR, MUMBAI - 6.
TEL. 361 2645.
24/05/02

Before me

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI:BS&FC:MUMBAI

1191

Mumbai

Date : 24.05.2002

Specimen signatures / handwriting of Sh. Ketan Kantilal Sheth, S/o. Sh. Kantilal Sheth, accused in RC. 4(E)/2002/CBI/BS&FC/MUMBAI, given voluntarily in presence of witness on 24.05.2002.

Ketan Kantilal Sheth

Ketan Kantilal Sheth

Ketan Kantilal Sheth

Ketan Kantilal Sheth

Ketan Kantilal Sheth

Ketan Kantilal Sheth

CH-74/003
539

24/05/2002

Witness

Prasad

(PRASAD S. KULKARNI)
OFFICER, BANK OF BARODA,
WALESHWAR, MUMBAI - 6.
TEL. 361 2645.
24/05/02

Before me

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI:BS&FC:MUMBAI

1192

Mumbai

Date : 24.05.2002

Specimen signatures / handwriting of Sh. Ketan Kantilal Sheth, S/o. Sh. Kantilal Sheth, accused in RC. 4(E)/2002/CBI/BS&FC/MUMBAI, given voluntarily in presence of witness on 24.05.2002.

Ketan Kantilal Sheth

Ketan Kantilal Sheth

Ketan Kantilal Sheth

Ketan Kantilal Sheth

Ketan Kantilal Sheth

Ketan Kantilal Sheth

Sheth
24/05/2002

Witness

Prasad K

(PRASAD S. KULKARNI)
OFFICER, BANK OF BARODA,
WALESHWAR, MUMBAI - 6.
TEL. 361 2645.
24/05/02

Before me

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI:BS&FC:MUMBAI

1193

Mumbai

Date : 24.05.2002

Specimen signatures / handwriting of Sh. Ketan Kantilal Sheth, S/o. Sh. Kantilal Sheth, accused in RC. 4(E)/2002/CBI/BS&FC/MUMBAI, given voluntarily in presence of witness on 24.05.2002.

Ketan Kantilal Sheth

Ketan Kantilal Sheth

Ketan Kantilal Sheth

Ketan Kantilal Sheth

Ketan Kantilal Sheth

Ketan Kantilal Sheth

Ketan Kantilal Sheth

24/05/2002

Witness

Prasad

(PRASAD S. KULKARNI)
OFFICER, BANK OF BARODA,
WALESHWAR, MUMBAI - 6.
TEL. 361 2645.
24/05/02

CH-74/003 S41

Before me

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI:BS&FC:MUMBAI

1194

Mumbai

Date : 24.05.2002

Specimen signatures / handwriting of Sh. Ketan Kantilal Sheth, S/o. Sh. Kantilal Sheth, accused in RC. 4(E)/2002/CBI/BS&FC/MUMBAI, given voluntarily in presence of witness on 24.05.2002.

KETAN KANTILAL SHETH

KETAN KANTILAL SHETH

KETAN KANTILAL SHETH

KETAN KANTILAL SHETH

KETAN KANTILAL SHETH

KETAN KANTILAL SHETH

KETAN KANTILAL SHETH

24/05/02

Witness

Prasad

(PRASAD S. KULKARNI)
OFFICER, BANK OF BARODA,
WALESHWAR, MUMBAI - 6.
TEL. 361 3645.
24/05/02

ICH-74/003
S42

Before me

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI:BS&FC:MUMBAI

1195

Mumbai

Date : 24.05.2002

Specimen signatures / handwriting of Sh. Ketan Kantilal Sheth, S/o. Sh. Kantilal Sheth, accused in RC. 4(E)/2002/CBI/BS&FC/MUMBAI, given voluntarily in presence of witness on 24.05.2002.

KETAN KANTILAL SHETH

KETAN KANTILAL SHETH

KETAN KANTILAL SHETH

KETAN K. KANTILAL SHETH

KETAN KANTILAL SHETH

KETAN KANTILAL SHETH

24/05/2002

Witness

Prasad

(PRASAD S. KULKARNI)
OFFICER, BANK OF BARODA,
WALESHWAR, MUMBAI - 6.
TEL. 361 2645.
24/05/02

CH-74/003
S43

1196

Before me

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI:BS&FC:MUMBAI

Mumbai

Date : 24.05.2002

Specimen signatures / handwriting of Sh. Ketan Kantilal Sheth, S/o. Sh. Kantilal Sheth, accused in RC. 4(E)/2002/CBI/BS&FC/MUMBAI, given voluntarily in presence of witness on 24.05.2002.

KETAN KANTILAL SHETH

KETAN KANTILAL SHETH

KETAN KANTILAL SHETH

KETAN KANTILAL SHETH

KETAN KANTILAL SHETH

KETAN KANTILAL SHETH

24/05/2002

Witness

Prasad

(PRASAD S. KULKARNI)
OFFICER, BANK OF BARODA,
WALESHWAR, MUMBAI - 6.
TEL. 361 2645.

24/05/02

CH-74/003
544

Before me

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI:BS&FC:MUMBAI

1137

Mumbai

Date : 24.05.2002

Specimen signatures / handwriting of Sh. Ketan Kantilal Sheth, S/o. Sh. Kantilal Sheth, accused in RC. 4(E)/2002/CBI/BS&FC/MUMBAI, given voluntarily in presence of witness on 24.05.2002.

KETAN KANTILAL SHETH

KETAN KANTILAL SHETH

KETAN KANTILAL SHETH

KETAN KANTILAL SHETH

KETAN KANTILAL SHETH

KETAN KANTILAL SHETH

24/05/2002

Witness

Prasad

(PRASAD S. KULKARNI)
OFFICER, BANK OF BARODA,
WALESHWAR, MUMBAI - 6.
TEL. 361 2645.
24/05/02

CR-74/003
S45

Before me

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI:BS&FC:MUMBAI

1198

Mumbai

Date : 24.05.2002

Specimen signatures / handwriting of Sh. Ketan Kantilal Sheth, S/o. Sh. Kantilal Sheth, accused in RC. 4(E)/2002/CBI/BS&FC/MUMBAI, given voluntarily in presence of witness on 24.05.2002.

Witness

(PRASAD S. KULKARNI)
OFFICER, BANK OF BARODA,
WALESHWAR, MUMBAI - 6.
TEL. 361 2645.
24/05/02

Before me

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI:BS&FC:MUMBAI

MUMBAI.

SPECIMEN SIGNATURES / HANDWRITINGS OF SH. SUBODH BHANDARI, S/O. LATE SH. C. R. BHANDARI, PERMANENT R/O. B-703 GOVIND COMPLEX, SECTOR 14, VASHI, NAVI MUMBAI, GIVEN VOLUNTARILY IN RC 4 (E) /2002/CBI/BS&FC/MUMBAI IN PRESENCE OF WITNESS ON 09.09.2002.

S Bhandari S Bhandari

547

S Bhandari S Bhandari

S Bhandari S Bhandari

S Bhandari S Bhandari

WITNESS

Pranab Jain
09/9/2002

BEFORE ME,

SH. RAMESH KARAMCHANDANI
OFFICER, BANK OF INDIA,
STOCK EXCHANGE BR., MUMBAI.

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

1200

MUMBAI.

SPECIMEN SIGNATURES / HANDWRITINGS OF SH. SUBODH BHANDARI, S/O. LATE SH. C. R. BHANDARI, PERMANENT R/O. B-703 GOVIND COMPLEX, SECTOR 14, VASHI, NAVI MUMBAI, GIVEN VOLUNTARILY IN RC 4 (E) /2002/CBI/BS&FC/MUMBAI IN PRESENCE OF WITNESS ON 09.09.2002.

S Bhandari S Bhandari

S Bhandari S Bhandari

S Bhandari S Bhandari

S Bhandari S Bhandari

WITNESS

09/9/2002

BEFORE ME.

CBI-74/003 S48

SH. RAMESH KARAMCHANDANI
OFFICER, BANK OF INDIA,
STOCK EXCHANGE BR., MUMBAI.

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

1201

MUMBAI.

SPECIMEN SIGNATURES / HANDWRITINGS OF SH. SUBODH BHANDARI, S/O. LATE SH. C. R. BHANDARI, PERMANENT R/O. B-703 GOVIND COMPLEX, SECTOR 14, VASHI, NAVI MUMBAI, GIVEN VOLUNTARILY IN RC 4 (E) /2002/CBI/BS&FC/MUMBAI IN PRESENCE OF WITNESS ON 09.09.2002.

S.B. Bhandari S.B. Bhandari

S.B. Bhandari S.B. Bhandari

S.B. Bhandari S.B. Bhandari

S.B. Bhandari S.B. Bhandari

WITNESS

Ramanathan
09/9/2002

CH-74/003
549

BEFORE ME.

SH. RAMESH KARAMCHANDANI
OFFICER, BANK OF INDIA,
STOCK EXCHANGE BR., MUMBAI.

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

1202

MUMBAI.

SPECIMEN SIGNATURES / HANDWRITINGS OF SH. SUBODH BHANDARI, S/O. LATE SH. C. R. BHANDARI, PERMANENT R/O. B-703 GOVIND COMPLEX, SECTOR 14, VASHI, NAVI MUMBAI, GIVEN VOLUNTARILY IN RC 4 (E) /2002/CBI/BS&FC/MUMBAI IN PRESENCE OF WITNESS ON 09.09.2002.

S.Bhandari S.Bhandari

S.Bhandari S.Bhandari

S.Bhandari S.Bhandari

S.Bhandari S.Bhandari

WITNESS

09/9/2002

BEFORE ME,

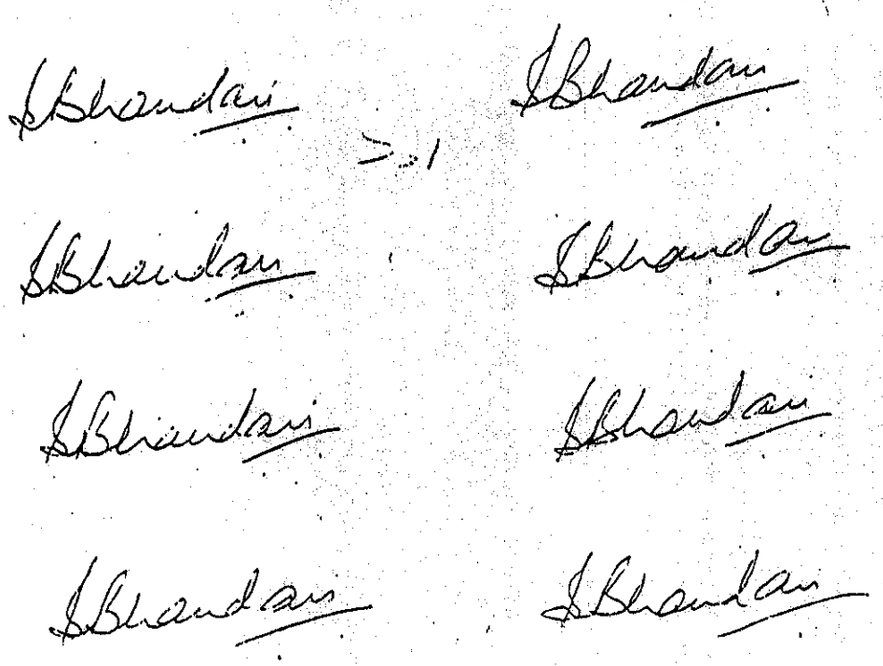
SH. RAMESH KARAMCHANDANI
OFFICER, BANK OF INDIA,
STOCK EXCHANGE BR., MUMBAI.

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

1203

MUMBAI.

SPECIMEN SIGNATURES / HANDWRITINGS OF SH. SUBODH BHANDARI, S/O. LATE SH. C. R. BHANDARI, PERMANENT R/O. B-703 GOVIND COMPLEX, SECTOR 14, VASHI, NAVI MUMBAI, GIVEN VOLUNTARILY IN RC 4 (E) /2002/CBI/BS&FC/MUMBAI IN PRESENCE OF WITNESS ON 09.09.2002.



WITNESS

09/9/2002

SH. RAMESH KARAMCHANDANI
OFFICER, BANK OF INDIA,
STOCK EXCHANGE BR., MUMBAI.

BEFORE ME.

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

1204

MUMBAI.

SPECIMEN SIGNATURES / HANDWRITINGS OF SH. SHRIPRAKASH PODDAR, S/O. LATE SHANTILAL PODDAR, PERMANENT R/O. 71 JAMUNALAL BAJAJ STREET, CALCUTTA-7, GIVEN VOLUNTARILY IN RC 4 (E) /2002/CBI/BS&FC/MUMBAI IN PRESENCE OF WITNESS ON 24.06.2002.

Shree Prakash Poddar.
24/6/02
(SHREE PRAKASH PODDAR.

WITNESS

Prasad S. Kulkarni
Bank of Baroda
Walkeshwar Branch.
Mumbai - 400 006

BEFORE ME,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

1205

MUMBAI.

SPECIMEN SIGNATURES / HANDWRITINGS OF SH. SHRIPRAKASH PODDAR, S/O. LATE SHANTILAL PODDAR, PERMANENT R/O. 71 JAMUNALAL BAJAJ STREET, CALCUTTA-7, GIVEN VOLUNTARILY IN RC 4 (E) /2002/CBI/BS&FC/MUMBAI IN PRESENCE OF WITNESS ON 24.06.2002.

Shree Prakash Poddar
24/6/02
(SHREE PRAKASH PODDAR)

WITNESS

BEFORE ME,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

1206

MUMBAI.

SPECIMEN SIGNATURES / HANDWRITINGS OF SH. SHRIPRAKASH PODDAR, S/O. LATE SHANTILAL PODDAR, PERMANENT R/O. 71 JAMUNALAL BAJAJ STREET, CALCUTTA-7, GIVEN VOLUNTARILY IN RC 4 (E) /2002/CBI/BS&FC/MUMBAI IN PRESENCE OF WITNESS ON 24.06.2002.

Shree Prakash Poddar
24/6/02
(SHREE PRAKASH PODDAR)

WITNESS

Prasad

BEFORE ME.

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

12-07

MUMBAI.

SPECIMEN SIGNATURES / HANDWRITINGS OF SH. SHRIPRAKASH PODDAR, S/O. LATE SHANTILAL PODDAR, PERMANENT R/O. 71 JAMUNALAL BAJAJ STREET, CALCUTTA-7, GIVEN VOLUNTARILY IN RC 4 (E) /2002/CBI/BS&FC/MUMBAI IN PRESENCE OF WITNESS ON 24.06.2002.

Shree Prakash Poddar
24/6/02
(SHREE PRAKASH PODDAR)

WITNESS

Prasad S. Kulkarni
Bank of Baroda
Willingdon Branch
Mumbai - 400 026.

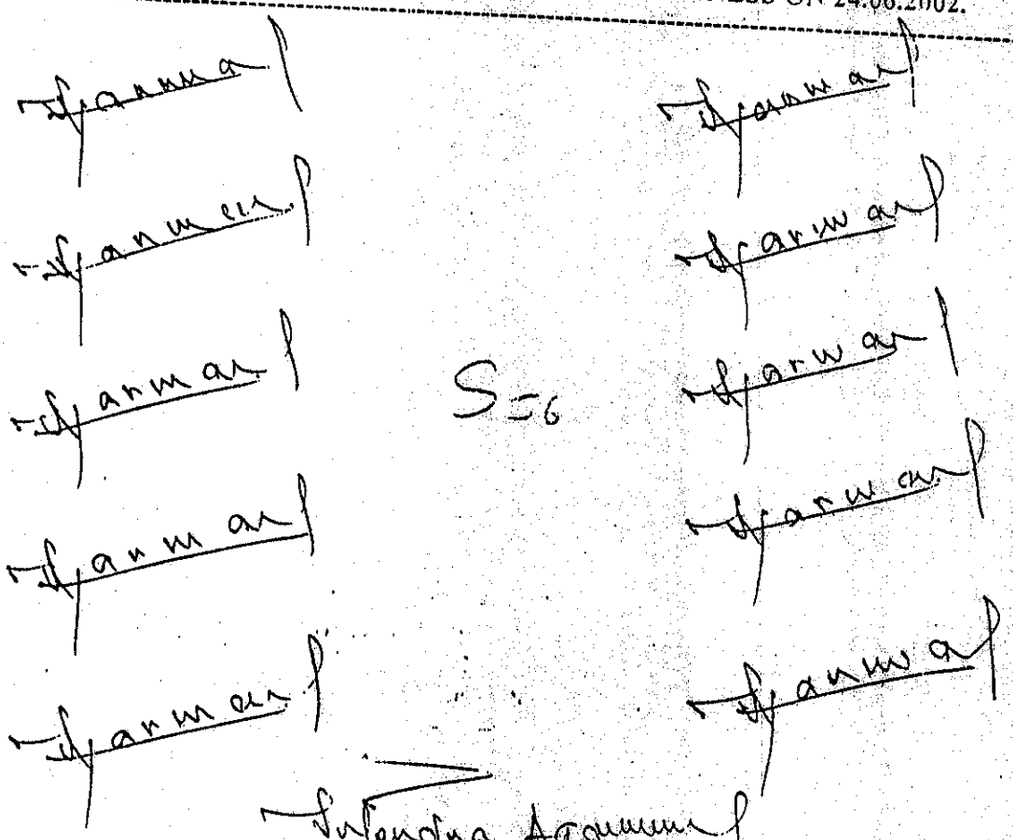
BEFORE ME,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

1208

MUMBAI.

SPECIMEN SIGNATURES / HANDWRITINGS OF SH. JITENDRA AGARWAL, S/O. SH. RADHESHYAM AGARWAL, PERMANENT R/O. 2-J, JUDGES COURT ROAD, CALCUTTA-27, GIVEN VOLUNTARILY IN RC 4 (E) /2002/CBI/BS&FC/MUMBAI IN PRESENCE OF WITNESS ON 24.06.2002.

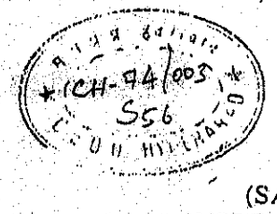


Jitendra Agarwal
24/6/2002
(JITENDRA AGARWAL)

WITNESS

Prasad

Prasad S. Kulkarni
Bank of Baroda
Walkeshwar Branch
Mumbai - 400006



BEFORE ME,

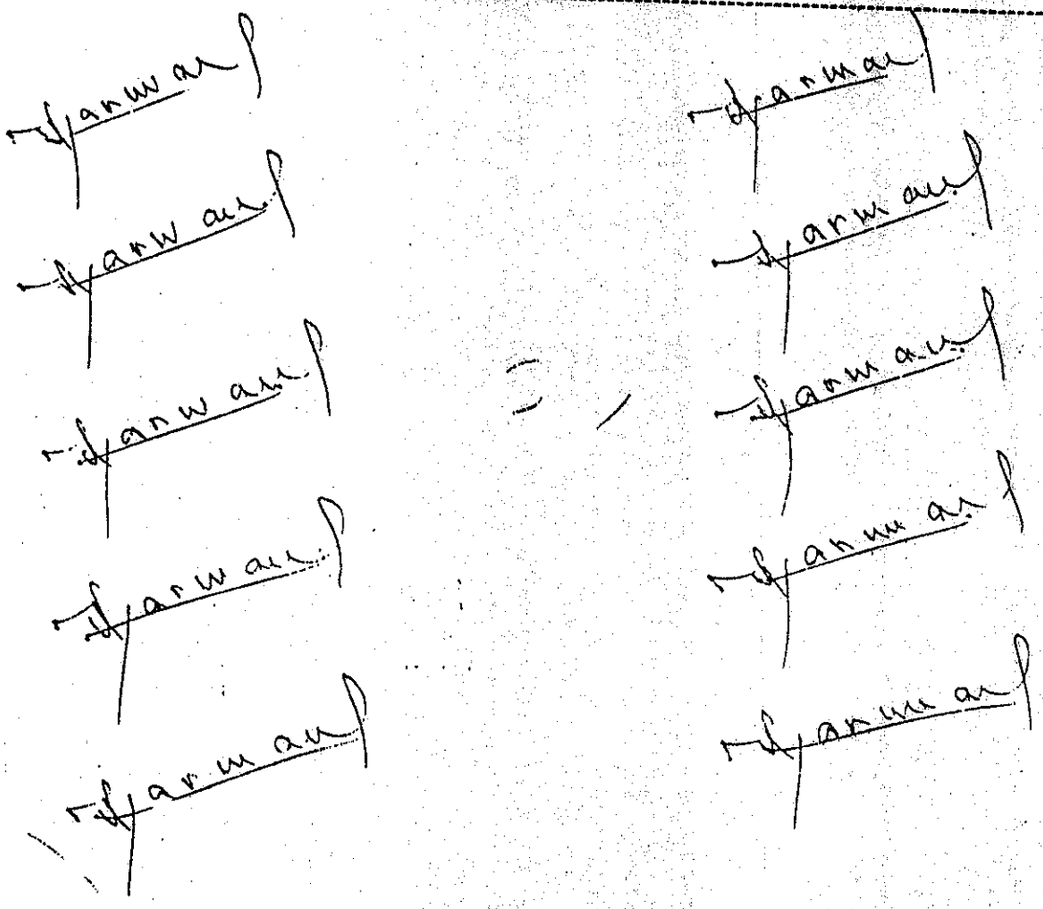
(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

[redacted]

1209

MUMBAI.

SPECIMEN SIGNATURES / HANDWRITINGS OF SH. JITENDRA AGARWAL, S/O. SH. RADHESHYAM AGARWAL, PERMANENT R/O. 2-J, JUDGES COURT ROAD, CALCUTTA-27, GIVEN VOLUNTARILY IN RC 4 (E) /2002/CBI/BS&FC/MUMBAI IN PRESENCE OF WITNESS ON 24.06.2002.



WITNESS

Prasad

Prasad S. Kulkarni
Bank of Baroda
Walkeshwar Branch
Mumbai - 400006

CH-74/003
Ss7

BEFORE ME,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

1210

MUMBAI.

SPECIMEN SIGNATURES / HANDWRITINGS OF SH. JITENDRA AGARWAL, S/O. SH. RADHESHYAM AGARWAL, PERMANENT R/O. 2-J, JUDGES COURT ROAD, CALCUTTA-27, GIVEN VOLUNTARILY IN RC 4 (E) /2002/CBI/BS&FC/MUMBAI IN PRESENCE OF WITNESS ON 24.06.2002.

24/6/2002

(JITENDRA AGARWAL) BEFORE ME,

WITNESS

Prasad

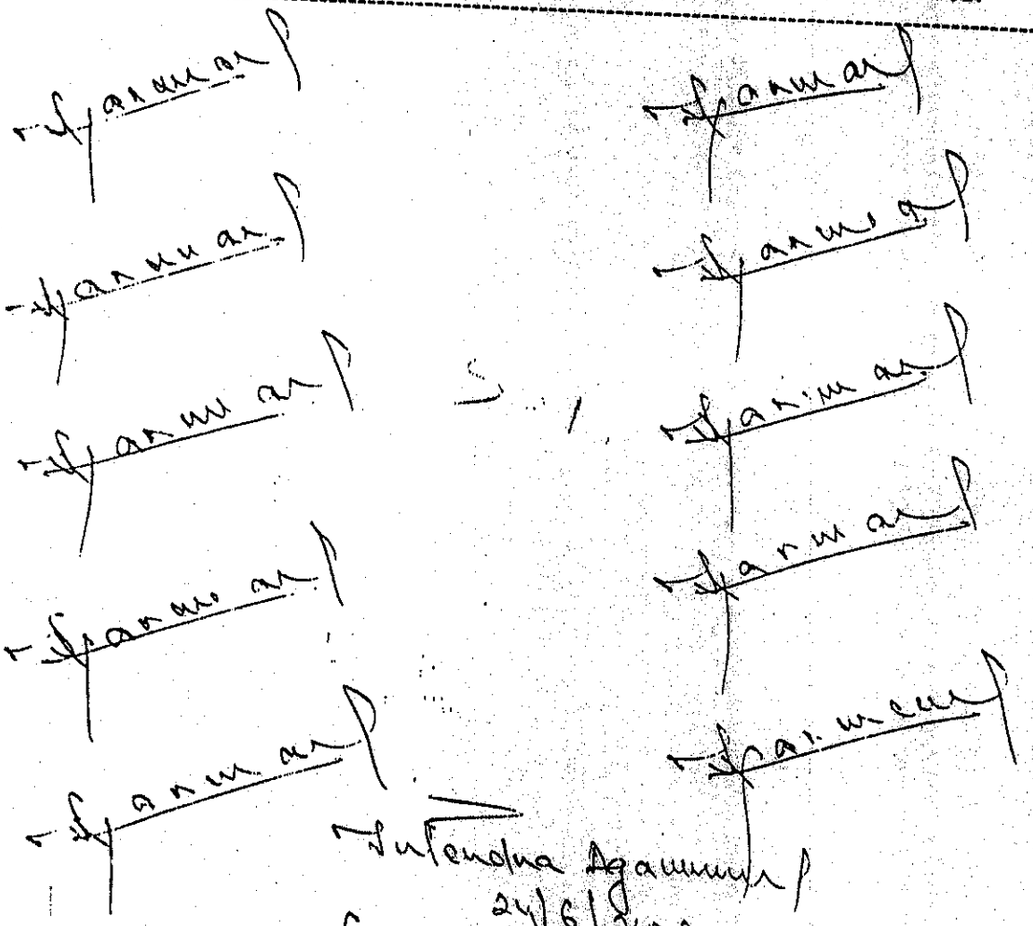
Prasad S. Kulkarni
Bank of Baroda
Walkeshwar Branch
Mumbai - 400006

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

12-11

MUMBAI.

SPECIMEN SIGNATURES / HANDWRITINGS OF SH. JITENDRA AGARWAL, S/O. SH. RADHESHYAM AGARWAL, PERMANENT R/O. 2-J, JUDGES COURT ROAD, CALCUTTA-27, GIVEN VOLUNTARILY IN RC 4 (E) /2002/CBI/BS&FC/MUMBAI IN PRESENCE OF WITNESS ON 24.06.2002.



Jitendra Agarwal
24/6/2002
(JITENDRA AGARWAL)

WITNESS

Prasad

Prasad S. Kulkarni
Bank of Baroda
Walkeshwar Branch
Mumbai - 400006

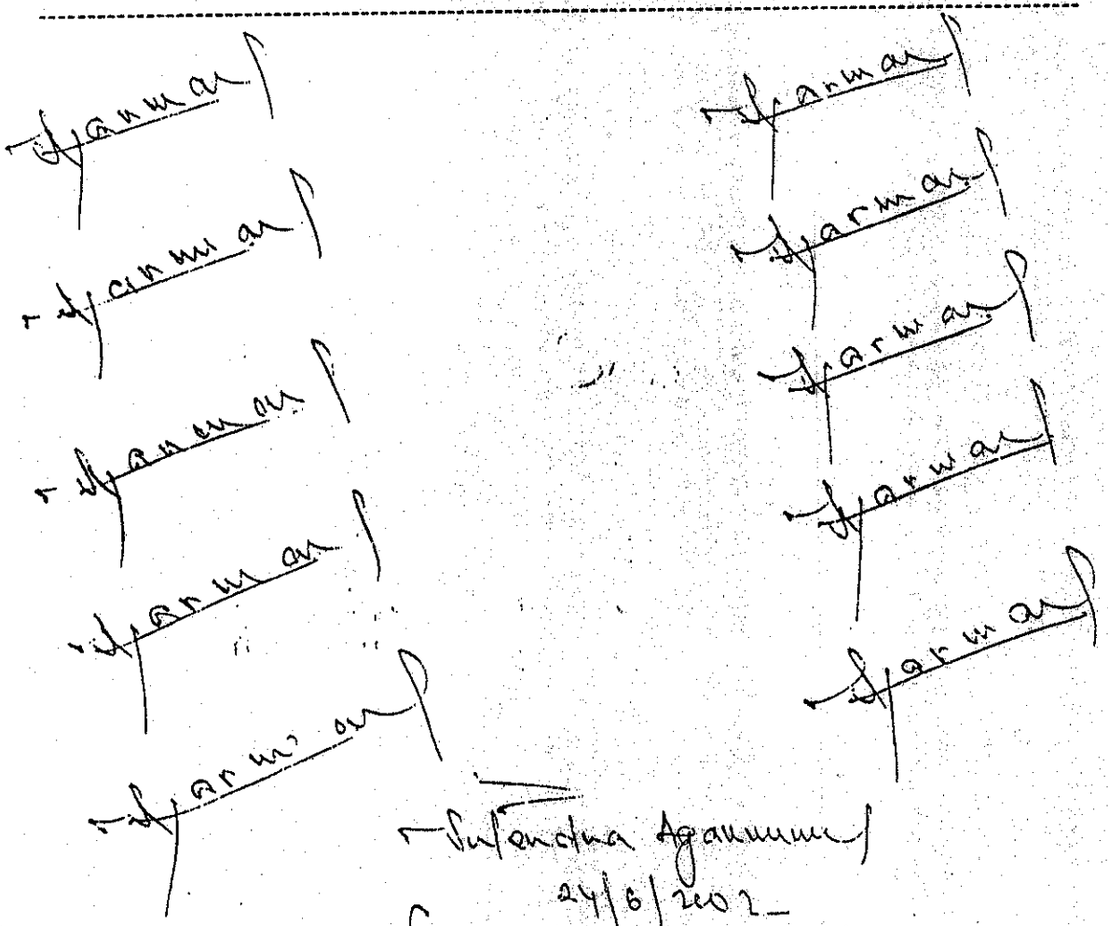
BEFORE ME,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

12/2

MUMBAI.

SPECIMEN SIGNATURES / HANDWRITINGS OF SH. JITENDRA AGARWAL, S/O. SH. RADHESHYAM AGARWAL, PERMANENT R/O. 2-J, JUDGES COURT ROAD, CALCUTTA-27, GIVEN VOLUNTARILY IN RC 4 (E) /2002/CBI/BS&FC/MUMBAI IN PRESENCE OF WITNESS ON 24.06.2002.



Jitendra Agarwal
24/6/2002
(JITENDRA AGARWAL)

WITNESS

Basavaraj
Basavaraj S. Kulkarni
Bank of Baroda
Walkeshwar Branch
Mumbai - 400006.

BEFORE ME,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

[redacted]

1213

MUMBAI.

SPECIMEN SIGNATURES / HANDWRITINGS OF SH. JITENDRA AGARWAL, S/O. SH. RADHESHYAM AGARWAL, PERMANENT R/O. 2-J, JUDGES COURT ROAD, CALCUTTA-27, GIVEN VOLUNTARILY IN RC 4 (E) '2002/CBI/BS&FC/MUMBAI IN PRESENCE OF WITNESS ON 24.06.2002.

Jitendra Agarwal Jitendra Agarwal

Jitendra Agarwal Jitendra Agarwal

Jitendra Agarwal Jitendra Agarwal

Jitendra Agarwal Jitendra Agarwal

Jitendra Agarwal Jitendra Agarwal

Jitendra Agarwal

24/6/2002

(JITENDRA AGARWAL)

WITNESS

Prasad

Prasad S. Kulkarni
Bank of Baroda
Walkeshwar Branch
Mumbai 400006.

BEFORE ME,

CH-74/003
561

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

[redacted]

12/4

MUMBAI.

SPECIMEN SIGNATURES / HANDWRITINGS OF SH. JITENDRA AGARWAL, S/O. SH. RADHESHYAM AGARWAL, PERMANENT R/O. 2-J, JUDGES COURT ROAD, CALCUTTA-27, GIVEN VOLUNTARILY IN RC 4 (E) /2002/CBI/BS&FC/MUMBAI IN PRESENCE OF WITNESS ON 24.06.2002.

S. 1

Jitendra Agarwal

Jitendra Agarwal

Jitendra Agarwal

Jitendra Agarwal

S. 2

Jitendra Agarwal

Jitendra Agarwal

Jitendra Agarwal

Jitendra Agarwal

Jitendra Agarwal

Jitendra Agarwal

Jitendra Agarwal

24/6/2002

(JITENDRA AGARWAL)

WITNESS

Prasad

Prasad S. Kulkarni
Bankof Baroda
Walkeshwar Branch
Mumbai 400006

CH-74/003
S62

BEFORE ME,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

[redacted]

7215

MUMBAI.

SPECIMEN SIGNATURES / HANDWRITINGS OF SH. JITENDRA AGARWAL, S/O. SH. RAJRESHYAM AGARWAL, PERMANENT R/O. 2-J, JUDGES COURT ROAD, CALCUTTA-27. GIVEN VOLUNTARILY IN RC 4 (3) /2002/CBI/BS&FC/MUMBAI IN PRESENCE OF WITNESS ON 24.06.2002.

~~Jitendra Agarwal~~ ~~Jitendra Agarwal~~

~~Jitendra Agarwal~~ ~~Jitendra Agarwal~~

~~Jitendra Agarwal~~ ~~Jitendra Agarwal~~

~~Jitendra Agarwal~~ ~~Jitendra Agarwal~~

~~Jitendra Agarwal~~ ~~Jitendra Agarwal~~

~~Jitendra Agarwal~~

24/6/2002

(JITENDRA AGARWAL)

WITNESS

Prasad

Prasad S Kulkarni
Bank of Baroda
Walkeshwar Branch
Mumbai - 400006

CH-74/03
S63

BEFORE ME,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

[redacted]

1216

MUMBAI.

SPECIMEN SIGNATURES / HANDWRITINGS OF SH. JITENDRA AGARWAL, S/O. SH. RADHESHYAM AGARWAL, PERMANENT R/O. 2-J, JUDGES COURT ROAD. CALCUTTA-27. GIVEN VOLUNTARILY IN RC 4 (E) '2002/CBI/BS&FC/MUMBAI IN PRESENCE OF WITNESS ON 24.06.2002.

Jitendra Agarwal / Jitendra Agarwal /

Jitendra Agarwal / Jitendra Agarwal /

Jitendra Agarwal / Jitendra Agarwal /

Jitendra Agarwal / Jitendra Agarwal /

Jitendra Agarwal / Jitendra Agarwal /

24/6/2002

(JITENDRA AGARWAL)

WITNESS

Prasad

Prasad S. Kulkarni
Bank of Baroda
Walkeshwar Branch
Mumbai - 400006.

BEFORE ME.

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

[redacted]

1217

MUMBAI.

SPECIMEN SIGNATURES / HANDWRITINGS OF SH. JITENDRA AGARWAL, S/O. SH. RADHESHYAM AGARWAL, PERMANENT R/O. 2-J, JUDGES COURT ROAD, CALCUTTA-27, GIVEN VOLUNTARILY IN RC 4 (E) /2002/CBI/BS&FC/MUMBAI IN PRESENCE OF WITNESS ON 24.06.2002.

-Jitendra Agarwal | -Jitendra Agarwal |

-Jitendra Agarwal | -Jitendra Agarwal |

-Jitendra Agarwal | -Jitendra Agarwal |

-Jitendra Agarwal | -Jitendra Agarwal |

-Jitendra Agarwal | -Jitendra Agarwal |

-Jitendra Agarwal |

24/6/2002

(JITENDRA AGARWAL)

WITNESS

Prasad

Prasad S. Kulkarni
Bank of Baroda
Walkeshwar Branch
Mumbai 400 006

BEFORE ME.

CH-74/03 S65

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

[redacted]

1218

MUMBAI.

SPECIMEN SIGNATURES / HANDWRITINGS OF SH. MAHINDRA AGARWAL, S/O. SH. RADHESHYAM AGARWAL, PERMANENT R/O. 2-J, JUDGES COURT ROAD, CALCUTTA-27, GIVEN VOLUNTARILY IN RC 4 (E) /2002/CBI/BS&FC.MUMBAI IN PRESENCE OF WITNESS ON 24.06.2002.

M.P.Agarwal S.C.C M.P.Agarwal

M.P.Agarwal M.P.Agarwal

M.P.Agarwal M.P.Agarwal

M.P.Agarwal M.P.Agarwal

M.P.Agarwal M.P.Agarwal M.P.Agarwal
24/6/02
(MAHENDRA AGARWAL)

WITNESS

Prasad

Prasad S. Kulkarni
Bank of Baroda
Worli Seaface Branch
Mumbai - 400 006

CH. 74/003
S66

BEFORE ME.

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

[redacted]

12-19

MUMBAI.

SPECIMEN SIGNATURES / HANDWRITINGS OF SH. MAHINDRA AGARWAL, S/O. SH. RADHESHYAM AGARWAL, PERMANENT R/O. 2-J, JUDGES COURT ROAD, CALCUTTA-27, GIVEN VOLUNTARILY IN RC 4 (E) /2002/CBI/BS&FC/MUMBAI IN PRESENCE OF WITNESS ON 24.06.2002.

MP Agarwal

MP Agarwal

MP Agarwal

MP Agarwal

MP Agarwal

MP Agarwal

MP Agarwal

MP Agarwal

MP Agarwal

MP Agarwal

MP Agarwal

MP Agarwal
24/6/02
(MAHENDRA AGARWAL)

WITNESS

Prasad S. Kulkarni
Bank of Baroda
Walkeshwar Branch
Mumbai - 400006.

Prasad

CH. 74/003
S67

BEFORE ME,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

[redacted]

1220

MUMBAI.

SPECIMEN SIGNATURES / HANDWRITINGS OF SH. MAHINDRA AGARWAL, S/O. SH. RADHESHYAM AGARWAL, PERMANENT R/O. 2-J, JUDGES COURT ROAD, CALCUTTA-27, GIVEN VOLUNTARILY IN RC 4 (E) /2002/CBI/BS&FC/MUMBAI IN PRESENCE OF WITNESS ON 24.06.2002.

MPAgarwal MPAgarwal

MPAgarwal MPAgarwal

MPAgarwal MPAgarwal

MPAgarwal MPAgarwal

MPAgarwal MPAgarwal

MPAgarwal
24/6/02
(MAHENDRA AGARWAL)

WITNESS

Prasad

Prasad S. Kulkarni
Bank of Baroda
Malkeshwar Branch
Mumbai 400006

CH. 74/003
S68

BEFORE ME,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

[redacted]

12-2

MUMBAI.

SPECIMEN SIGNATURES / HANDWRITINGS OF SH. MAHINDRA AGARWAL, S/O. SH. RADHESHYAM AGARWAL, PERMANENT R/O. 2-J, JUDGES COURT ROAD, CALCUTTA-27, GIVEN VOLUNTARILY IN RC 4 (E) 2002/CBI/BS&FC/MUMBAI IN PRESENCE OF WITNESS ON 24.06.2002.

MPAgarwal MPAgarwal

MPAgarwal MPAgarwal

S-1

MPAgarwal MPAgarwal

MPAgarwal MPAgarwal

MPAgarwal MPAgarwal
24/6/02
(MAHENDRA AGARWAL) MPAgarwal

BEFORE ME.

WITNESS

Prasad

Prasad S. Kulkarni
Bank of Baroda
Walkeshwar Branch
Mumbai 400006

CH-74/003
569

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

[redacted]
1227

MUMBAI.

SPECIMEN SIGNATURES / HANDWRITINGS OF SH. MAHINDRA AGARWAL, S/O. SH. RADHESHYAM AGARWAL, PERMANENT R/O. 2-J, JUDGES COURT ROAD, CALCUTTA-27, GIVEN VOLUNTARILY IN RC 4 (E) /2002/CBI/BS&FC/MUMBAI IN PRESENCE OF WITNESS ON 24.06.2002.

MPAgarwal MPAgarwal

MPAgarwal MPAgarwal

S70

MPAgarwal MPAgarwal

MPAgarwal MPAgarwal

MPAgarwal MPAgarwal MPAgarwal

24/6/02

(MAHENDRA AGARWAL)

WITNESS

Prasad

Prasad S. Kulkarni
Bank of Baroda
Walkeshwar Branch
Mumbai 400006.

CH. 74/003
570

BEFORE ME,

(SANDEEP MEHRA)
INSPECTOR OF POLICE
CBI : BS&FC : MUMBAI

[redacted]

1223

D-515

MR 253/2002
Item 2 (Pages 1 to 17)
RC 4/E/2002

A/C No. 2468

Hooghly Trading & Investment.

Pages 1 to 17 (2 sheets)

Ø373 Ø374

1224

Item ②
Re. 1/6/2002

A - 10,000 -

Folio No. ..... Ledger ..... Account No. 2268

Mdual Joint Account
le Proprietory Account

CURRENT ACCOUNT OPENING FORM

The Manager,

26 DEC 1998

Janta Sahakari Bank Ltd., Pune (Scheduled Bank)

.....Fort..... Branch

Dear Sir,

I/We request you to open/continue a Current Deposit Account in your books in the following name(s).

I/We agree to be bound by the declarations signed by me/us on the reverse of this form

I/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 change made therein from time to time. A copy of the said rules has been received and read by me/us.

Say weekly fortnightly ...thly

Please supply a cheque book for my/our use and issue pass book.
note to send us a statement of account.

In case of individual and Joint account give herein the full name

★ Name of the applicant MAHENDRA AGARWAL

Title of Account HOOGLY TRADING & INVESTMENT

Business or Profession Shares & Stock Brokers.

Address 8 64/65 Garden Reach Road Calcutta 24

Telephone No. 0373

For Hoogly Trading & Investments
M Agarwal
Proprietor

Specimen signature(s) of Account holder(s)

Mr. Mahendra Agarwal will sign as M Agarwal

Mr. _____ will sign as _____ Proprietor

Mr. _____ will sign as M Agarwal

Mr. _____ will sign as _____

Mode of operations _____

Introduced by _____

Address _____

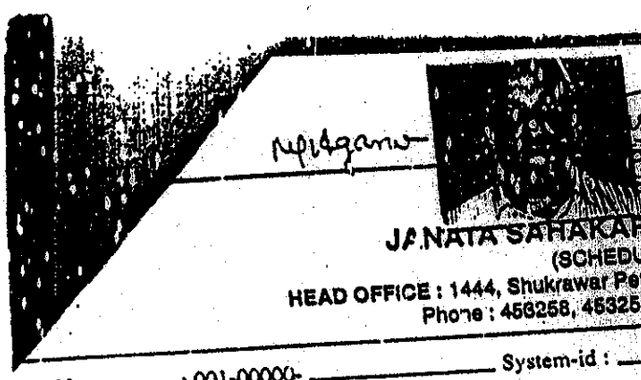
Signature(s) _____

Telephone _____

Open the Account
Manager

P.T.

1221



(2)

mhagarwal

JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

HEAD OFFICE : 1444, Shukrawar Peth, Thorale Bajirao Road, Pune - 411 002.
Phone : 456258, 453259, J. K. Chambers : 435439

A/c No. : 001-00000- _____ System-id : _____
(For Office Use Only)

Present A/c No.: 2468

Name of A/c. : HOOGLY TRADING & INVESTMENTS

Address : 8 Gulis Garden Reach Road, Calcutta - 24

Name of Signatories : MAHENDRA AGARWAL

Mode of Operation →

Sepcimen Signature/s (in BLACK INK only) →

For Hoogly Trading & Investments
mhagarwal
Proprietor

For Hoogly Trading & Investments
mhagarwal
Proprietor

Signature Verified :

Authorised Officer

Authorised Official

Date :

Scanning Status :

1226

D-516

MR 253/2002.
Item 1 (Pages 1 to 2)
RC 4/E/2002

A/C No. 2515

Dalhousie Securities Pvt. Ltd.

(Pages 1 to 29)

6 sheets

Q 195 Q 209
Q 242

1227

(1)

Form – BD 4600-7-96

Ledger Folio No..... Ledger No ..... Account No.....2515

MA.253/02
Item (1)
Rs. 1/E/2.002

Accounts for Joint Stock Companies

CURRENT ACCOUNT OPENING FORM

The Manager, ... 199

JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)

.....Fort..... ....Branch

31 MAR. 1999

Dear Sir,

We request you to open an account of the undermentioned Company and we hand you herewith

1. Certificate of Incorporation (for inspection and return)
2. Copy of the Memorandum And Articles of Association (certified to be true and latest one)
3. Certificate of Registrar of Joint Stock Companies that the company is entitled to commence business (for inspection and return.)
4. Certified copy of a resolution of the Board of Directors regulating the Conduct of such Account (please see reverse of this form.)
5. Specimen signatures of authorised operators.

We agree to comply with the Bank's rules for the time being for the conduct of accounts.
We agree to inform the Bank whenever any change occurs in the Articles of Association.

Please supply a Cheque book for our use and Issue a pass Book & note to send us a Statement of Account.

Title of Account DALHOUSIE SECURITIES PVT LTD.

Business Stock Brokers

Address C/o Euro Asian Securities Ltd 143-B, Mittal Court, Nariman Point,

Telephone No. 2842334 Mumbai-21

Yours faithfully,
For DALHOUSIE SECURITIES PRIVATE LIMITED
Director/Authorised Signatory

Specimen of Signatures of Authorised Operators

For DALHOUSIE SECURITIES PRIVATE LIMITED

Mr SANJAY AGARWAL ..... will sign as .....

Mr. ..... will sign as Director/Authorised Signatory

Mr. ..... will sign as .....

Mr. ..... will sign as .....

Mode of operations ...SINGLE.....

EURO ASIAN SECURITIES LTD.
Introduced by 143, Mittal Court, 'A' Wing,
Nariman Point, Mumbai-400 021.
Address ... ☎ : 2846114-18 • Fax : 2835199
For EURO ASIAN SECURITIES LTD.
Telephone .....
Authorised Signatory / Director

Open the Account
.....
Manager

Extracts of minutes of the meeting Board of Directors .....
held at its registered office at .....

... ...on.....

RESOLVED

(a) That an account in the name of the company be opend with Janata Sahakari Bank Ltd., Pune at ..... and that Mr. .....
give name & designation
and Mr. .....
give name & designation
is are authorised to do so and sign the necessry forms and documents therefore.

(b) And that the Bank be instructed to honour all Cheques, Promissory notes, and other orders drawn by and all bills accepted on behalf of the Company whether such account be in Credit or Overdrawn and to accept.

☐ (3) This Certificate is not required when : (a) The Company was registered before 1916 and does not invite the public to subscribe for shares. (b) The Company is private one. (c) The Company is limited by guarantee and does not have a share capital.

☐ Say Weekly Fortnightly or Monthly.

LP. T 9

1228

DALHOUSIE
SECURITIES PVT. LTD

2515

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY HELD AT THE REGISTFRED OFFICE OF THE COMPANY ON JANUARY 10, 2001.

"**RESOLVED THAT** in continuation of the earlier resolution, Mr Subodh Bhandari, Authorized Signatory of the Company be and are hereby authorised as additional signatory to operate severally, the Company's Bank Account no. *2515* with *Janata Sahakari Bank Ltd., Pune,* Fort Branch, Mumbai, alongwith the existing signatories.

RESOLVED FURTHER THAT henceforth the said bank account be operated by the following person as under :-

Name	Designation	Authority
Mr. Subodh Bhandari.	Authorized Signatory.	Severally.

RESOLVED FURTHER THAT the bank be and is hereby authorised to honour all cheques, bills of exchange, promissory notes and other negotiable instruments drawn, accepted, made or signed on behalf of the Company severally by the addition al signatory (in addition to the existing signatories), Mr. Subodh Bhandari, Authorized Signatory and to act upon any instructions so given relating to the account of the Company, whether the same be overdrawn or not or relating to the transactions of the Company.

RESOLVED FURTHER THAT this resolution be communicated to the Bank and shall remain in force until written notice to the contrary is given to the Bank".

For Dalhousie Securities Private Limited.

Director.

'Raj Kutir' Gr. Floor ,28 Pretoria Street Calcutta 700 071
Tel 91-33 280 3307/3308/0210 Fax 91-33 2400865

1229

DALHOUSIE
SECURITIES PVT. LTD

(3)

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY HELD AT THE REGISTERED OFFICE OF THE COMPANY ON APRIL 2, 1999.

"RESOLVED THAT in supersession of all earlier resolutions Shri Sanjay Agarwal and Mr. N. S. Trivedi, be and are hereby appointed as an Authorised Signatories to operate severally, Company's Bank account no.2515 with Janata Sahakari Bank Limited, Pune, fort branch, 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."

For *Dalhousie Securities Private Limited*

Director

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

1230

(4)

JALHOUSIE SECURITIES PRIVATE LIMITED

C/o 143-A, Mittal Court, Nariman Point, Mumbai - 400 021.

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY HELD AT THE REGISTERED OFFICE OF THE COMPANY ON MARCH 15, 1999.

"RESOLVED THAT a current account be opened in the name of the Company with Janata Sahakari Baak Limited, Pune, Fort Branch, Mumbai and the same be operated singly by Shri Sanjay Agarwal - Director of the Company.

RESOLVED FURTHER THAT Janata Sahakari Bank Limited, Pune, 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 singly by Shri Sanjay Agarwal - Director of the Company and to act upon any instructions so given relating to the account of the Company whether the same be overdrawn or not or relating to the transactions of the Company.

RESOLVED FURTHER THAT this resolution be communicated to the Bank and shall remain in force until written notice to the contrary is given to the Bank."

For *Dalhousie Securities Private Limited*

Sanjay Agarwal
Director

CH-74/003
6200

1231

(5)

DALHOUSIE SECURITIES PRIVATE LIMITED

C/o 14-A, Mittal Court, Nariman Point, Mumbai - 400 021.

LIST OF DIRECTORS

	Name	Address
1	Mr. Sanjay Agarwal	Juhu Shalimar Co-op Hsg. Society 7th floor, Gulmhar X Road No.10 Juhu, Mumbai – 400 049.
2	Mr. Subodh Bhandari	FMC Fortuna, 3rd floor, Room no.B1 243/3A, AJC Bose Road, Calcutta - 20

For Dalhousie Securities Private Limited

Sanjay Agarwal
Director

CH-74003
Q'201

1232

(6)

Regd. no. of Company 21-88871

Nominal Capital Rs. 25,00,000/-

DEPARTMENT OF COMPANY AFFAIRS

FORM NO. 32

Filing Fee Rs. 120/-

THE COMPANIES ACT, 1956

[Particulars of appointment of Directors and changes among Directors]

[PURSUANT TO SECTION 303 (2)]

Name of Company DALHOUSIE SECURITIES PRIVATE LIMITED

Presented by SHRI SUBIR BHANDARI

Particulars of new and changed among Directors

	Father's/Husband's Name	Residential address	Nationality	Date of appointment/ change/ cessation	Nature of appointment/ change/ cessation
1. SHRI SANJAY AGARWAL	S/o. Hari Ram Agarwal	2 - Hari Seva Street Bhiddenpore Calcutta-700 071	Indian	15-10-1996	Appointed as a Director
2. SMT. SUSETA BHANDARI	W/o. Shri Subodh Bhandari	18A - Shakespeare Sarani Calcutta - 700 071	Indian	15-10-1996	Resigned from Directorship

12 33

D-517

Joint Stock Companies

The Manager,

JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)

.....Branch

Dear Sir,

We re
1. Ce
2. Ce
3 Ce
cc
4. Ce
Ar
5. Sp
We ag
We ag

Please supply a Cheque book for our use and

Title of Account LLOYDS BROKERAGE LIMITED

Business STOCK BROKING

Address 709, RAHEJA CENTRE, NARIMAN POINT MUMBAI-400021

Telephone No. 2852631-36

Specimen of Signatures of Authorised Operators

Mr. SANJAY AGARWAL ..... will sign as .....

Mr. N.S. TRIVEDI ..... will sign as .....

Mr. YASHPAL MADAN ..... will sign as .....

Mr. SANDEEP TODI ..... will sign as .....

Mr. SANJAY GUPTA

Mode of operations .....

As per resolution attached

Introduced by .....KETAN SHETH & CO.

Address 11, NAPEAN CHAMBER, 101, MODY STREET, FORT, MUMBAI-400 001.

Telephone 2651341, 2654887

Extracts of minutes of the meeting Board of Directors held on the 12th day of FEBRUARY, 1998 held at its registered office at 709, RAHEJA CENTRE, NARIMAN POINT, MUMBAI-400021

AS PER RESOLUTION ATTACHED on.....

RESOLVED

(a) That an account in the name of the company be opend with Janata Sahakari Bank Ltd., Pune at ..... and that Mr. ..... give name & designation and Mr. ..... give name & designation is/are authorised to do and sign the necessary forms and documents therefore.

(b) And that the Bank be instructed to honour all Cheques, Promissory notes, and other orders drawn by and all bills accepted on behalf of the Company whether such account be in Credit or Overdrawn and to accept.

☐ (3) This Certificate is not required when : (a) The Company was registered before 1915 and does not invite the public to subscribe for shares. (b) The Company is private one. (c) The Company is limited by ..... and does not have a share capital.

Q202
Q243
A-1

MR. 253/02

C/A2364

ned Company and we ha
urn.)
tion (certified to be tru
nies, that the company

ectors regulating the Conduct of such

being for the consideration of LLOYDS BROKERAGE LTD.
pure in the Articles of Association.

Issue a pass Book
& note to send us a Statement of Account every Quarter

Yours faithfully,
For LLOYDS BROKERAGE LTD.

Authorised Signatory / Director

For Lloyds Brokerage Ltd.

Authorised Signatory/Director

12-34

2364

CERTIFIED T
-COMMITTEE
TOWER 3, 5TH
MUMBAI – 40

ASSED BY THE
PANY HELD AT
RK, VASHI, NAVI

"RESOLVED THAT in continuation of earlier resolution, Mr Ketan Sheth, Director and Mr. Subodh Bhandari, Senior Vice President of the Company be and are hereby Authorised as additional signatories to operate severally, the Company's Bank Account no *2364* with ***Janata Sahakari Bank Limited Pune,*** fort branch, Mumbai – 400 023.

RESOLVED FURTHER THAT henceforth the said bank account be operated by the following persons as additional signatories, along with the existing signatories as under:-

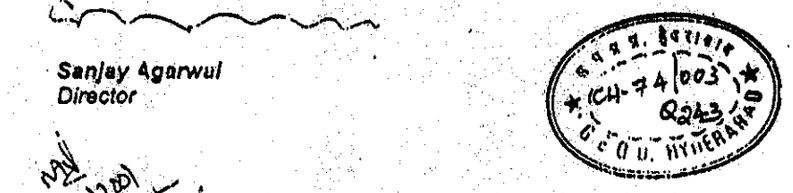
Name	Designation	Authority
Mr. Ketan Sheth	Director	Severally
Mr. Subodh Bhandari	Sr. Vice President	Severally

RESOLVED FURTHER THAT the bank be and is hereby authorised to honour all cheques, bills of exchange, promissory notes and other negotiable instruments drawn, accepted, made or signed on behalf of the Company severally by additional signatories (in addition to the existing signatories) Mr. Ketan Sheth, Director or 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".

For *Home Trade Limited*

Sanjay Agarwal
Director



home trade ltd.
Tower 3, 5th Floor,
Vashi Railway Station Complex,
Navi Mumbai - 400 705, India.
Tel: (91-22) 781 2441-44
Fax: (91-22) 781 2448

103 y:\shr\res\res99.doc

1235

D-518

MR. 253/02.
Item 4
Rl. 4/E/2002
(Pages 1 to 16)

A/C. 2465

Podar Trading Co.

2 sheets

1236

Item 4
Rd. 4/3/2002

m No. 5A - 10,000

Form No. 5A -

Ledger Folio No. ..... Ledger .... Account No. 2465

Individual Joint Account
Sole Proprietory Account

CURRENT ACCOUNT OPENING FORM

24th Dec- 1998

The Manager,

Janta Sahakari Bank Ltd.,Pune (Scheduled Bank)

Fort ..... Branch

Dear Sir,

I/We request you to open/continue a Current Deposit Account in your books in the following name(s).

I/We agree to be bound by the declarations signed by me/us on the reverse of this form

I/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 change made therein from time to time. A copy of the said rules has been received and read by me/us.

Say weekly fortnightly monthly

Please supply a cheque book for my/our use and Issue pass book • note :o send us a statement of account.

In case of individual and joint account give herein the full name

★ Name of the applicant Shree Prakash Poddar

Title of Account PODDAR TRADING CO.

Business or Profession Trading in

Address 71, Jamnalal Bajaj Street Calcutta,

Telephone No. ★

Yours faithfully,

Specimen signature(s) of Account holder(s)

For PODDAR TRADING CO.

Mr. Shree Prakash Poddar will sign as

Mr. _____ will sign as

Proprietor

Mr. _____ will sign as

Mr. _____ will sign as

Mode of operations SELF.

Introduced by Euro Asian Securities Ltd.

Address 143, Mittal Court, "A" Wing, Nariman Point, Mumbai-400 021. ☎ - 2346114-18 Fax 2822191

Signature(s)

Telephone

Open the Account

Manager

P.T.O.

1237

Branch :

JANA[illegible]RI BANK LTD., PUNE
(SCHEDULED BANK)
HEAD OFFICE : 1444, Shukrawar Peth, Thorale Bajirao Road, Pune - 411 002.
Phone : 453258, 453259, J. K. Chambers : 435439

A/c No. : 001-00000- System-id :
(For Office Use Only)

Present A/c No.: 2465

Name of A/c. : Poddar Trading Co.

Address : 71 Jamnalal Bajaj Street Calcutta. 7.

Name of Signatories : Self.

Mode of Operation → SELF

Sepcimen Signature/s (in BLACK INK only) →

For PODDAR TRADING CO.
Proprietor
0277

Signature Verified :

Authorised Officer

Scanning Status :

Authorised Official
Date :

1238

D-519

MR 253/2002
Item 3 (Pages 1 to 23)
RC 4/E/2002

A/C - 2470

Pacific finance

3 sheet

1238

Item (3) Re. 41(E) 2nd

A - 10,000 -

Form No. 5A -

Account No. 2470

Ledger .....

No. .....

Joint Account / Proprietory Account

CURRENT ACCOUNT OPENING FORM

26 DEC 1998

26 DEC 1998

The Manager,

Janta Sahakari Bank Ltd.,Pune (Scheduled Bank)

Fort ..... Branch

Dear Sir,

I/We request you to open/continue a Current Deposit Account in your books in the following name(s).

I/We agree to be bound by the declarations signed by me/us on the reverse of this form

I/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 change made therein from time to time. A copy of the said rules has been received and read by me/us.

Please supply a cheque book for my/our use and Issue pass book • note to send us a statement of account.

weekly
ghtly
thly

as of
idual and
nt account
e herein the
name

★ Name of the applicant JITENDRA AGARWAL

Title of Account PACIFIC FINANCE

Business or Profession Shares & Stock Brokers.

Address R 67 Chandan Nagar Road Calcutta 24

Telephone No. 2846114-18

For PACIFIC FINANCE

Jitendra Agarwal

Yours faithfully, Proprietor

For PACIFIC FINANCE

Jitendra Agarwal

Proprietor

Specimen signature(s) of Account holder(s)

Mr. Jitendra Agarwal. will sign as

Mr. will sign as

Mr. will sign as

Mr. will sign as

Mode of operations Self-

Introduced by EURO ASIAN SECURITIES LTD.

Address 143, Mittal Court, "A" Wing, Nariman Point, Mumbai-400 021

Signature(s)

Telephone

Open the Account

Manager

P.T.O.

1240

JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
HEAD OFFICE : 1444, Shukrawar Peth, Thorale Bajirao Road, Pune - 411 002.
Phone : 453258, 453259, J. K. Chambers : 435439

Branch :

A/c No. : 001-00000- _____ System-id : _____
(For Office Use Only)

Present A/c No.: 21470

Name of A/c. : PACIFIC FINANCE

Address : 5 67, Garden Reach Road Calcutta-24

Name of Signatories : SITENDRA AGARWAL

Mode of Operation →

Specimen Signature/s ✓ ✓
(in BLACK INK only)

For PACIFIC FINANCE
Sitendra Agarwal
Proprietor
For PACIFIC FINANCE
Sitendra Agarwal
Proprietor

Signature Verified :

Authorised Officer

Authorised Official

Scanning Status :

Date :

1241

NO. 07215

PARTY'S FOIL

THE CALCUTTA MUNICIPAL CORPORATION

LICENCE DEPARTMENT

RECEIPT FOR MUNICIPAL LICENCE ETC.

YEAR 98 - 99

RECEIPT NO B

WARD NO 137

ASSESSEE NO

PREVIOUS C/E NO. New

DATE xxx

MONTHLY RENT Rs 175/-

DATE 14.1.99

The Municipal Commissioner The Calcutta Municipal Corporation, hereby grants Certificate Licence unto

M/s PACIFIC FINANCE

Premises No. 210 Rashbehari Avenue Road Cal-74

in respect of under-noted Section(s) of the CMC Act, 1980 for a specific purpose as mentioned below against which payment(s) is/are acknowledged subject to the usual terms and conditions, where applicable as printed overleaf

Valid upto 31st March 99 to be renewed by : 1.7.99

Section No.	Particulars	Fees/Taxes Amount (Rs.)	For the Purpose
394	Carpet Area 1000 Sq.ft.	110/-	Commercial Office

Total : 110/-

E. & O. E.

REV. STAMP

For Municipal Commissioner

LICENCE DEPARTMENT
THE CALCUTTA MUNICIPAL CORPORATION

1242

D-520

JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

Mumbai Regd. Off. : 71/73, Botawala Bldg., Alkesh Dinesh Modi Marg, Opp. Mumbai Stock Exchange Bldg., Ground Floor, Fort, Mumbai - 400 023.
Tel. : 263 0568 / 262 0461 • Fax : 263 0569

REF. : R.O. 3

DATE : 17.07.2002

To,
The Inspector of Police,
C. B. I., BS&FC,
White House, Mumbai.

Kind Attn. : Shri. V. S. Suryavanshi

Ref. : Your letter/Notice dated 19.06.2002
Sub. : Investigation of Case No. R.C. 4 (E) / 2002 of CBI, BS&FC, Mumbai- Home Trade Case

Dear Sir,

In connection with investigation into the captioned case & as required by you we are submitting the following CHEQUES / VOUCHERS pertaining to the year 1998 in ORIGINAL with your office.

Details of Instruments;

SR. NO.	DATE	CHL. NO.	PARTICULARS	AMOUNT
1.	03.08.1998	693352	APPLE FINANCE LTD.	20,46,797.26
2.	19.08.1998	693391	ANKISMITA	2,25,000.00
3.	09.09.1998	695453	BAJAJ AUTO LTD.	5,00,00,000.00
4.	10.09.1998	695459	LAHOTI OVERSEAS LTD.	50,00,000.00
5.	16.09.1998	695497	SILVERLINE SECURITIES	10,00,000.00
6.	17.09.1998	700116	GREAT FORTUNE INVESTMENT	20,00,000.00
7.	23.09.1998	700140	GANDHI SECURITIES & INVEST.	10,00,000.00
8.	25.09.1998	700329	SAMEER BULCHANDANI	6,12,489.00
9.	24.11.1998	707718	NAVINCHANDRA SECURITIES	10,49,684.93
10.	08.12.1998	707739	KAMALKUMAR JALAN SECURT	10,00,000.00
11.	08.12.1998	711116	SUYASH PORTFOLIO SERVICES	7,00,000.00
12.	14.12.1998	711134	SHRIYAM SECURITIES	20,55,328.77
13.	26.12.1998	709807	CIDCO	24,47,832.00
14.	29.12.1998	718151	S. K. TRADING CO.	6,90,00,000.00
15.	31.12.1998	718252	FOLO COMMERCIAL PVT. LTD.	6,70,00,000.00

Cont. ...2/-

HEAD OFFICE : 1444, Shukrawar Peth, Thorale Baji Rao Road, PUNE - 411 002.
Phone : (020) 4453258, 4453259, 4452894 • Fax : 020-4453430

1243

[D-520]

JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

Mumbai Regd. Off.: 71/73, Botawala Bldg., Alkesh Dinesh Modi Marg, Opp. Mumbai Stock Exchange Bldg., Ground Floor, Fort, Mumbai - 400 023.
Tel. : 263 0568 / 262 0461 • Fax : 263 0569

REF. : R.O. 3

DATE :

...2...

As per your request letter dated 19.06.2002, you had requested to submit total 159 original cheques. Till date, including this letter along with aforesaid original cheques, we have submitted 158 original cheques. 1 cheque dated 9.2.2001 favouring Gildod Elect. is already with you.

Also enclosed the Xerox copies of account opening forms of M/S. S. K. Trading Co. (C/A No. 2469) & M/S. Polo Commercial Pvt. Ltd. (C/A No. 2473) for your perusal.

Kindly acknowledge the receipt of the aforesaid **15 original instruments** pertaining to the year 1998.

Thanking you,

Yours Faithfully,
for **Janata Sahakari Bank Ltd., Pune**

Branch Manager,
Fort Branch.

Received 15 original chqs
from D. Ganesh Salunke, Officer
Janata Sah. Bank Ltd. Fort, Mumbai.
17.7.02

V. S. SURYAVANSHI
INSPECTOR OF POLICE,
Central Bureau of Investigation,
Bank Fraud Cell,
MUMBAI-6.

HEAD OFFICE : 1471, Shukrawar Peth, Thorale Bajirao Road, PUNE - 411 002.
Phone : (020) 4453258, 4453259, 4452894 • Fax : 020-4453430

1244

A/c Payee

3-Aug-98 19 (1)

PAY Apple Finance Ltd.

या धारक को OR-BEARER

रुपये RUPEES Two Million Forty Six Thousand Seven Hundred Ninety Seven and C.26 Only

रु. Rs. **2,046,797.26

अदा करें

D-520

A/c No. | LF | Intl. CODE

Canara Bank Nariman Point 015 052

केनरा बैंक CANARA BANK
नरीमन पॉइंट, मुंबई-21.
Nariman Point, Mumbai-21.
(015 - 052)
31 AUG 1998
SPL. CLG. I (H.N.)

for Lloyds Brokerage Ltd.

Authorised Signatory

667

जनता सहकारी बैंक लि.पुणे (शेड्युल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA
(SCHEDULED BANK)
2365

"693352" 400074 00 21: 11

A/c Payee

4263/28

19-Aug-98 19 (2)

PAY Anklsmitn

या धारक को OR-BEARER

रुपये RUPEES Two Hundred Twenty Five Thousand Only

रु. Rs. **225,000.00

अदा करें

D-521

A/c No. | LF | Intl.

for Lloyds Brokerage Ltd.

Authorised Signatory

जनता सहकारी बैंक लि.पुणे (शेड्युल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA
(SCHEDULED BANK)
2365

"693391" 400074 00 21: 11 "000022500000"

A/c Payee

4919

8-Sep-98 19 (3)

PAY Bajaj Auto Ltd.

या धारक को OR-BEARER

रुपये RUPEES Fifty Million Only

रु. Rs. **50,000,000.00

अदा करें

D-522

A/c No. | LF | Intl.

2365

for Euro Asian Securities Ltd.

Authorised Signatory

जनता सहकारी बैंक लि.पुणे (शेड्युल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA
(SCHEDULED BANK)

"695453" 400074 00 21: 11

1245

A/c Payee

PAY Lahoti Overseas Ltd. 9-Sep-99 19

रुपये RUPEES Five Million Only या धारक को OR BEARER

Rs. 5,000,000.00

खा. नं. A/c No. | S.B. LF | Instl.

अदा करें

for Euro Asian Securities Ltd.

Authorised Signatory

D-523

जनता सहकारी बँक लि. पुणे (शेड्यूल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/M.CA

B.P.S.A. FD A/C DIA 021 U.T.P. 98 PUNE-CLG. I (M.S.)

748

"695459" 400074002 1:

A/c Payee

PAY Silverline Securities 10-Sep-99 19

रुपये RUPEES One Million Only या धारक को OR BEARER

Rs. 1,000,000.00

खा. नं. A/c No. | S.B. LF | Instl.

अदा करें

for Euro Asian Securities Ltd.

Authorised Signatory

D-524

2365

जनता सहकारी बँक लि. पुणे (शेड्यूल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

The M. S. C. Bank Ltd. Bombay 400 032

683

"695497" 400074002 1:

A/c Payee

PAY Great Fortune Investment 9-Sep-99 19

रुपये RUPEES Two Million Only या धारक को OR BEARER

Rs. 2,000,000.00

खा. नं. A/c No. | S.B. LF | Instl.

अदा करें

for Euro Asian Securities Ltd.

Authorised Signatory

D-525

2365

जनता सहकारी बँक लि. पुणे (शेड्यूल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

THE G.P.C.C.F. LTD., DDR. (SCHEDULED BANK) C.C. - 095 - 004

398

"700116" 400074002 1: "0000 200000000"

1246

A/c Payee

PAY Gandhi Securities & Investments Pvt.Ltd.

23-Sep-98 19

या धारक को OR-BEARER

रुपये RUPEES One Million Only

अदा करें रु. Rs. **1,000,000.00

for Euro Asian Securities Ltd.

Authorised Signatory

D-526

BANK OF INDIA STOCK EXCHANGE BR. 23 SEP 1998 MUMBAI

खा. नं. A/c No.

ब.प. LF

धी.र. Intl.

जनता सहकारी बँक लि.पुणे (शेड्यूल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
SBF/MCA

No 2365

⑈700140⑈ 40007400 21⑆ 11

A/c Payee

PAY Sameer Rulchandani

23-Sep-98 19

या धारक को OR-BEARER

रुपये RUPEES Six Hundred Twelve Thousand Four Hundred Eighty Nine Only

अदा करें रु. Rs. **612,489.00

for Euro Asian Securities Ltd.

Authorised Signatory

D-527

खा. नं. A/c No. 2364

ब.प. LF

धी.र. Intl.

जनता सहकारी बँक लि.पुणे (शेड्यूल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
SBF/MCA

~~No 2-364~~

⑈700329⑈ 40007400 21⑆ 11

A/c Payee

PAY Navinchandra Securities Pvt.Ltd.

24-Sep-98 19

या धारक को OR-BEARER

रुपये RUPEES One Million Forty Nine Thousand Six Hundred Eighty Four and 0.93 Only

अदा करें रु. Rs. **1,049,684.93

for Euro Asian Securities Ltd.

Authorised Signatory

D-528

खा. नं. A/c No.

ब.प. LF

धी.र. Intl.

2365-

जनता सहकारी बँक लि.पुणे (शेड्यूल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
SBF/MCA

⑈700718⑈ 40007400 21⑆ 11

1247

A/c Payee

PAY KamalKumar Jalan Securities Pvt.Ltd.

28-Nov-98 19 10

रुपये RUPEES One Million Only

या धारक को OR BEARER

अदा करें रु. Rs. 1,000,000.00

BANK OF INDIA STOCK EXCHANGE BR. (SEK) 3051 BANK OF INDIA STOCK EXCHANGE BR. 28 NOV 1998 SPL. CLG. I (M.P.) 400 023

खा. नं. A/c No.

रु.प. LF

बो.ए. Init.

for Euro Asian Securities Ltd.

जनता सहकारी बँक लि.पुणे (शेड्युल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
JBF/MCA

Authorised Signatory

D-529

17

635

⑈707739⑈ 400074002⑆

A/c Payee

PAY Suyash Portfolio Services

8-Dec-98 19 11

रुपये RUPEES Seven Hundred Thousand Only

या धारक को OR BEARER

अदा करें रु. Rs. **700,000.00

खा. नं. A/c No.

रु.प. LF

बो.ए. Init.

for Euro Asian Securities Ltd.

जनता सहकारी बँक लि.पुणे (शेड्युल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
JBF/MCA

Authorised Signatory

D-530

2365-

665

⑈711116⑈ 400074002⑆

A/c Payee

PAY Shriyam Securities & Finance Ltd.

14-Dec-98 19 12

रुपये RUPEES Two Million Fifty Five Thousand Three Hundred Twenty Eight and 0.77 Only

या धारक को OR BEARER

अदा करें रु. Rs. **2,055,328.77

खा. नं. A/c No.

रु.प. LF

बो.ए. Init.

for Euro Asian Securities Ltd.

जनता सहकारी बँक लि.पुणे (शेड्युल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
JBF/MCA

Authorised Signatory

D-531

2365-

501

⑈711134⑈ 400074002⑆

A/c Payee

4636/96

PAY City and Industrial Development Corporation of Maharashtra Ltd.

28-Dec-98 19 (11)

या धारक को OR BEARER

रुपये RUPEES Two Million Four Hundred Forty Seven Thousand Eight Hundred Thirty Two Only

अदा करें रु. Rs. **2,447,832.00

खा. नं. A/c No. | ए.एफ. LF | हो.आ. Init.

जनता सहकारी बँक लि. पुणे (अनुसूचित बैंक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
IBBF/MCA

№2385

INDIAN OVERSEAS BANK CIDCO LTN. COUNTER SANPADA, NAVI MUMBAI.

for Euro Asian Securities Ltd.

Authorised Signatory

D-532

365

⑈ 70960 7⑈ 4000 7400 2⑆ ⑆0000 24478 3200⑈

A/c Payee only

28/12/1998 (IV)

PAY S. R. Trading Co

या धारक को OR BEARER

रुपये RUPEES Six Crore Ninety Lacs Only

अदा करें रु. Rs. 6,90,00,000/-

खा. नं. A/c No. | ए.एफ. LF | हो.आ. Init.

TRANSFER 9 DEC 1998

जनता सहकारी बँक लि. पुणे (अनुसूचित बैंक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
IBBF/MCA

2468 (III)

For Hoogly Trading & Investments
M. Agarwal
Proprietor

D-533

⑈ 71815 1⑈ 4000 7400 2⑆ ⑈

PAYEE'S A/C. ONLY.

690

30/12/1998 (15)

PAY Polo Commercial Pvt. Ltd.

या धारक को OR BEARER

रुपये RUPEES Six crore Seventy lacs only

अदा करें रु. Rs. 6,70,00,000/-

खा. नं. A/c No. | ए.एफ. LF | हो.आ. Init.

9 DEC 1998

TRANSFER

जनता सहकारी बँक लि. पुणे (अनुसूचित बैंक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
IBBF/MCA

48 2470

For PACIFIC FINANCE

Proprietor

D-534

⑈ 71825 2⑈ 4000 7400 2⑆ ⑈

1249

Ledger Folio No. ..... 3 DEC 1998 Form - 5D 4000-7-06

Ledger No ..... Account No. 2473

Accounts for Joint Stock Companies

CURR

.. 199

D-535

The Manager,

JANATA SAHAKARI BANK

(SCHEDULED BANK) Ram Awatar Narnolia

.....LAL..... .....Branch

Dear Sir,

We request you to open an account of the undermentioned Company and we hand you herewith

1. Certificate of Incorporation (for inspection and return)
2. Copy of the Memorandum And Articles of Association (certified to be true and latest one)
3. Certificate of Registrar of Joint Stock Companies that the company is entitled to commence business (for Inspection and return.)
4. Certified copy of a resolution of the Board of Directors regulating the Conduct of such Account (please see reverse of this form.)
5. Specimen signatures of authorised operators.

We agree to comply with the Bank's rules for the time being for the conduct of accounts.

We agree to inform the Bank whenever any change occurs in the Articles of Association.

Please supply a Cheque book for our use and Issue a pass Book & note to send us a Statement of Account.

Title of Account POLO COMMERCIAL PVT LTD

Business TRADING IN SHARES

Address 4, K. N. TAGORE STREET CALCUTTA - 7

Telephone No. 239008

Yours faithfully,

For POLO COMMERCIAL Pvt.

Ram Awatar Narnolia

Rakesh Narnolia

Direc

Specimen of Signatures of Authorised Operators

POLO COMMERCIAL Pvt.

Mr. RAM AWATAR NARNOLIA will sign as ✓ Ram Awatar Narnolia

Mr. RAKESH NARNOLIA will sign as Rakesh Narnolia Dire

Mr. ..... will sign as Director

Mr. ..... will sign as .....

Mode of operations Any one Director can sign on cheque

Introduced by EURO ASIA SECURITIES LTD.

141, Third Court, "A" Wing,

Address .....

☎ - 2816114-18 Fax: - 2825193

Telephone .....

Open the Account

Manager

Extracts of minutes of the meeting Board of Directors .....

held at its registered office at .....

.....on.....

RESOLVED

(a) That an account in the name of the company be opend with Janata Sahakari Bank Ltd., Pune at ..... and that Mr. .....

give name & designation

and Mr. .....

give name & designation

is/are authorised to do so and sign the necessry forms and documents therefore.

(b) And that the Bank be instructed to honour all Cheques, Promissory notes, and other orders drawn by and all bills accepted on behalf of the Company whether such account be in Credit or Overdrawn and to accept.

(3) This certificate is not required when (a) The Company was registered before 1915 and does not invite the public to subscribe for shares. (b) The Company is private one. (c) The Company is limited by guarantee and does not have a share capital.

☐ Say Whether Fortnightly or Monthly

[P. T. O.

Attested / Company / Director

Note Verified

125

Branch :

JANATA SAHAK

HEAD OFFICE : 1444, Shukrawar Peth, [illegible]
Phone : 453258, 453259, J. K. Chambers : 435439

A/c No. : 001 00000 System-id :
(For Office Use Only)

Present A/c No.:

Name of A/c. : POLO COMMERCIAL PVT LTD

Address : 4 KALI KRISHNA TAGORE STREET
CALCUTTA - 700007

Name of Signatories : RAKESH NARNOLIA
RAM AVATAR NARNOLIA

Mode of Operation →

Specimen Signature/s → (in BLACK INK only)

For POLO COMMERCIAL Pvt. Ltd
Rakesh Narnolia
Director
Ram Avatar Narnolia

Signature Verified :

Authorised Officer

Authorised Official

Scanning Status :

Date :

1251

...PRIVATE LIMITED
...RABINDRA TAGORE STREET
CALCUTTA - 700 001

...of the Board Meeting of the Company held at ...Tagore Street, Calcutta on 24th ... 1990 at ...

...account in the name of the Company, be ... Dhakeri Bank Ltd., Pune, and following ... Directors of the company are individually authorised to sign the necessary forms & documents thereof :

1. ... NARNOLIA

...

And that the aforesaid bank be instructed to honour all cheques, promissory notes and other orders drawn by or on behalf of the company whether such amount be credited or overdrawn and to accept and credit to the account of the Company all money deposited with or owing by the said or any account or accounts at any time or times kept or to be kept in the name of the company and account of all cheques, notes, bills, other negotiable instruments orders ... whether they are endorsed or signed by any of the aforesaid Directors individually on behalf of the Company.

...furnished with a copy of Memorandum and Articles of Association and Specimen Signature of the aforesaid Directors of the Company authorised to sign on behalf of the Company.

For and behalf of the Board
For ZOLO COMMERCIAL Pvt. Ltd.
Ram Avatar Narnolia
Director

For ZOLO COMMERCIAL Pvt. Ltd.
Rakesh Narnolia
(RAKESH NARNOLIA) Director

[redacted]

...

[redacted] 1252

2469

Form No. 1

Ledger Folio No. ..... Ledger ..... Account No. IA - 2469

Individual Joint Account
Sole Proprietory Account

CURRENT ACCOUNT OPENING FORM

The Manager,

26 DEC 1998

Janta Sahakari Bank Ltd., Pune (Scheduled Bank)

Fort ..... Branch

Dear Sir,

I/We request you to open/continue a Current Deposit Account in your books in the following name(s).

I/We agree to be bound by the declarations signed by me/us on the reverse of this form

I/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 change made therein from time to time. A copy of the said rules has been received and read by me/us.

Say weekly fortnightly monthly

Please supply a cheque book for my/our use and Issue pass book • note to send us a statement of account.

In case of individual and Joint account give herein the full name

★ Name of the applicant S. Shree Prakash Poddar

Title of Account S. K. Trading Co.

Business or Profession

Address 178 Mahatma gandhi Road Calcutta 7 (2nd floor)

Telephone No.

Yours faithfully,
S. K. TRADING CO.
Proprietor

Specimen signature(s) of Account holder(s)

Mr. Shree Prakash Poddar will sign as S. K. TRADING CO. Proprietor

Mr. will sign as

Mr. will sign as

Mr. will sign as

Mode of operations Self.

Introduced by EURO ASIAN SECURITIES LTD
Address 143, Mittal Court, "A" Wing, Nariman Point, Mumbai-400 021
☎ - 2046144-48 Fax - 2885193

Signature(s)

Telephone

Open the Account
Manager

P.T.O.

1253

CA 2469

Form No. L.T. 101A

Ward No. 42B

Assessee No.

T. P. / A.

No 087769

Previous Certificate No NIL dt. .....for 19.....19.....

CERTIFICATE OF ENLISTMENT

Year 1998-99.

The Municipal Commissioner The Calcutta Municipal Corporation hereby grants upto M/S. S. K. Trading Co. Shree Prakash Kedia this certificate of enlistment under Section 199 of the Calcutta Municipal Corporation Act, 1980 as amended for being engaged in the profession, trade or calling as Cycle Supplier (at office only.) 178, M. G. Road and acknowledges to have received application fee of Rs. 10/- (Rupees ten) only. This Certificate will be in force till the 31st March, 1999 and is to be produced at the time of renewal.

To be renewed by 1-7-1999.

By Order

LICENCE DEPARTMENT,
The Calcutta Municipal Corporation

For Municipal Commissioner

Dated 20.8.1998

N. B.—This Certificate is granted without any prejudice to the right of the Municipal Corporation to proceed for any penalties already incurred or for arrear dues and does not cover liabilities under any other section of the Act.
Payment of such fee shall not absolve the holder of any liability to take out any licence or permission under this Act, or any other law for the time being in force.

C. P.—1521—20-3-98—2,00,000

1254

Branch :

JANATA SAHA[illegible] (LTD., PUNE

(SCHEDULED BANK)

HEAD OFFICE : 1444, Shukrawar Peth, Thorale Bajirao Road, Pune - 411 002.
Phone : 453258, 453259, J. K. Chambers : 435439

A/c No. : 001-00000- _____ System-id : _____
(For Office Use Only)

Present A/c No.: _____

Name of A/c. : S. K. Trading Co.

Address : 178, Mahatma Gandhi Road 2nd Floor Calcutta.

Name of Signatories : Shree Prakash Poddar

Mode of Operation →

Sepcimen Signature/s (in BLACK INK only) →

S. K. TRADING CO. Proprietor

S. K. TRADING CO. Proprietor

Signature Verified :

Authorised Officer

Authorised Official

Scanning Status :

Date :

1255

D-536

JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

Mumbai Regd. Off. : 71/73, Botawala Bldg., Alkesh Dinesh Modi Marg, Opp. Mumbai Stock Exchange Bldg., Ground Floor, Fort, Mumbai - 400 023.
Tel. : 263 0568 / 262 0461 • Fax : 263 0569

REF. : R.O. 3

DATE :
29.06.2002

To,
The Inspector of Police,
C. B. I., BS&FC,
White House, Mumbai.

Kind Attn. : Shri. V. S. Suryavanshi

Ref. : Your letter/Notice dated 19.06.2002
Sub. : Investigation of Case No. R.C. 4 (E) / 2002 of CBI, BS&FC, Mumbai-Home Trade Case

Dear Sir,

In connection with investigation into the captioned case & as required by you we are submitting the following CHEQUES / VOUCHERS in ORIGINAL with your office.

Details of Instruments;

SR. NO.	DATE	CH. NO.	PARTICULARS	AMOUNT
1.	31.03.1999	731081	EUROSHOP.COM	54,00,000.00
2.	31.03.1999	731079	EUROASIA.COM	54,00,000.00
3.	31.03.1999	731077	EUROASIA SOFTWARE	53,40,000.00
4.	28.03.2001	904746	KETAN R. SHAH	59,71,000.00
5.	27.11.1999	789037	STAFF P.F. MAHA. COTTON	17,25,000.00
6.	22,04,1999	737887	MANHAR V. DESAI	10,00,000.00
7.	23.02.1999	724790	THOR INVESTMENT	10,90,000.00
8.	25.08.1999	765641	DEWAN HOUSING	8,77,500.00
9.	12.04.2001	906498	BHUPENDRA B. SETH	17,22,085.48
10.	26.02.2001	904653	BABA DIGITAL	10,00,000.00
11.	08.09.2001	936547	FEEDBACK STRATEGIC	2,84,000.00
12.	02.01.2001	933140	BHARAT TRADING	6,00,000.00
13.	05.05.1999	741190	GTC INDUSTRIES LTD.	5,00,000.00

...2/-

HEAD OFFICE : 1444, Shukrawar Peth, Thorale Bajirao Road, PUNE - 411 002.
Phone : (020) 4453258, 4453259, 4452894 • Fax : 020-4453430

1256

JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

Mumbai Regd. Off. : 71/73, Botawala Bldg., Alkesh Dinesh Modi Marg, Opp. Mumbai Stock Exchange Bldg., Ground Floor, Fort, Mumbai - 400 023.
Tel. : 263 0568 / 262 0461 • Fax : 263 0569

REF. : R.O. 3 DATE :

...2...

You had requested to submit total 159 cheques relating to aforesaid case. Out of this we have already submitted 130 cheques & with this letter we are submitting 13 original cheques & 1 cheque dated 07.02.2001 in favour of Global Electronic Com. is already submitted to your office on 04.06.2002.

In short till date we have submitted 143 original cheques & 15 cheques related to the year 1998 yet to be submitted since the record prior to 1999 has been shifted to our godown at Pune. However we have intimated our Head Office to send the required vouchers & the same are expected within a few days.

Kindly acknowledge the receipt of the aforesaid 13+3 (16) original instruments

Thanking you,

Yours Faithfully,
for Janata Sahakari Bank Ltd., Pune

Branch Manager,
Fort Branch.

As per telephonic instructions we received from your end we are enclosing following cheques as same are required by you;

SR. NO.	DATE	CH. NO.	PARTICULARS	AMOUNT
1.	11.09.2001	909310	BHAGWAN C. THADANI	12,00,000.00
2.	22.03.1999	728683	GORDHAN THADANI	3,00,000.00
3.	22.03.1999	728680	GORDHAN THADANI	3,00,000.00

Kindly acknowledge the receipt.

Branch Manager,
Fort Branch.

Rec'd on 01.07.2002

HEAD OFFICE : 1444, Shukrawar Peth, Thorale Bajirao Road, PUNE - 411 002.
Phone : (020) 4453258, 4453259, 4452894 • Fax : 020-4453430

1257

PAY EUROSHOP.COM LTD. (1670) 31/3/1999

रुपये RUPEES FIFTY FOUR LACS ONLY या धारक को OR BEARER

चा. नं. A/c No. | स.फ. LF | वि.प्र. Intl.

अदा करें रु. Rs. 54,00,000/-

TRANSFER

For EURO ASIAN SECURITIES LTD.

Authorised Signatory / Director

D-536

जनता सहकारी बँक लि. पुणे (शेड्यूल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

31 MAR 1999

2365

⑈731081⑈ 4000?400 2⑆ ⑆

(1)

PAY EUROASIA.COM LTD. (1669) 31/3/1999

रुपये RUPEES FIFTY FOUR LACS ONLY या धारक को OR BEARER

चा. नं. A/c No. | स.फ. LF | वि.प्र. Intl.

अदा करें रु. Rs. 54,00,000/-

D-537

31 MAR 1999

TRANSFER

For EURO ASIAN SECURITIES LTD.

Authorised Signatory / Director

जनता सहकारी बँक लि. पुणे (शेड्यूल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

2365

⑈731079⑈ 4000?400 2⑆ ⑆

(2)

PAY EURO ASIA SOFTWARE TECHNOLOGY PARK LTD. (1668) 31/3/1999

रुपये RUPEES FIFTY THREE LACS FORTY THOUSAND ONLY या धारक को OR BEARER

चा. नं. A/c No. | स.फ. LF | वि.प्र. Intl.

अदा करें रु. Rs. 53,40,000/-

D-538

31 MAR 1999

TRANSFER

For EURO ASIAN SECURITIES LTD.

Authorised Signatory / Director

जनता सहकारी बँक लि. पुणे (शेड्यूल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

2365

⑈731077⑈ 4000?400 2⑆ ⑆

(3)

1258

PAY Ketan R Shah

या धारक को OR BEARER

रुपये RUPEES Fifty nine lacs Seventeen Rupees Only

अदा करें

रु. Rs. 5,91,000/-

TRANSFER TRANSFER 28 MAR 2001

D-539

चा. खा. सं. A/c No.

बच. LF

वा.वि. Intl.

जनता सहकारी बँक लि.पुणे (शेड्युल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/ MCA

No 2315

For DALHOUSIE SECURITIES PRIVATE LIMITED

Authorised Signatory / Director

⑆904746⑆ 400074002⑆ ⑈

A/c Payee 563712 24-Nov-99 19

PAY The Staff P.F.of Maharashtra Co-Op Cotton Growers Federation Ltd.

या धारक को OR BEARER

रुपये RUPEES One Million Seven Hundred Twenty Five Thousand Only

अदा करें

रु. Rs. 1,725,000.00

D-540

चा. खा. सं. A/c No.

बच. LF

वा.वि. Intl.

1367

जनता सहकारी बँक लि.पुणे (शेड्युल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

for Euro Asian Securities Ltd.

Authorised Signatory

⑆789037⑆ 400074002⑆ ⑈ ⑆000017250000⑆

A/C Payee Only

19-04-99 19

PAY MANHAR V. DESAI

या धारक को OR BEARER

रुपये RUPEES ONE MILLION ONLY

अदा करें

रु. Rs. 1,000,000.00

D-541

चा. खा. सं. A/c No.

बच. LF

वा.वि. Intl.

1365

जनता सहकारी बँक लि.पुणे (शेड्युल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

For Euro Asian Securities Ltd.

Authorised Signatory / Director

⑆737887⑆ 400074002⑆ ⑈

1259

A/c Payee

PAY THOR INVESTMENTS LTD.

4768/8

23-Feb-19

या धारक को OR BEARER

रुपये RUPEES One Million Ninety Thousand Only

रु. Rs. 1,090,000.00

खा. सं. A/c No.

ब.प. LF

डी.डी. Intl.

जनता सहकारी बँक लि. पुणे (शेड्युल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

for Euro Asian Securities Ltd.

Authorised Signatory

D-542

"724790" 400074002i: 11

A/c Payee

PAY Dewan Housing Finance Corp. Ltd.

या धारक को OR BEARER

रुपये RUPEES Eight Hundred Seventy One Thousand Six Hundred Only

रु. Rs. 871,600.00

खा. सं. A/c No.

LF

डी.डी. Intl.

जनता सहकारी बँक लि. पुणे (शेड्युल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

for Euro Asian Securities Ltd.

Authorised Signatory

D-543

"765648" 400074002i: 11

A/c Payee

19 31-Mar-2001

PAY Bhupendra.B.Seth

या धारक को OR BEARER

रुपये RUPEES One Million Seven Hundred Twenty Two Thousand Eighty Five and 48 Only

रु. Rs. 1,722,085.48

खा. सं. A/c No.

ब.प. LF

डी.डी. Intl.

जनता सहकारी बँक लि. पुणे (शेड्युल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/ MCA

2515--

for DALHOUSIE SECURITIES PRIVATE LIMITED

Director/Authorised Signatory

D-546

"906498" 400074002i: "000017220854 8"

1260

A/c Payee

28-Feb-2001 19

PAY Baba Digital

या धारक को OR BEARER

रुपये RUPEES One Million Only

रु Rs 1,000,000.00

चा. खा. A/c No. | ए.एफ. LF | बी.के. Instl.

for Home Trade Ltd.

जनता सहकारी बँक लि.पुणे (शेड्यूल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/ MCA

No 2364

D-545

"901653" 400007400 21: ⑩

A/C PAYEE ONLY 31/08/2001 19

PAY Feedback Strategic Consultancy Services Ltd.

या धारक को OR BEARER

रुपये RUPEES TWO HUNDRED AND EIGHTY FOUR THOUSAND SEVEN HUNDRED RUPEES AND 00 PAISE

रु Rs 2,84,700.00

चा. खा. A/c No. | ए.एफ. LF | बी.के. Instl.

for Home Trade Ltd.

जनता सहकारी बँक लि.पुणे (शेड्यूल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

No 2364

D-546

"936547" 400007400 21: "00000284700000" ⑪

A/c Payee

2-Jan-2002

PAY Bharat Trading Co

या धारक को OR BEARER

रुपये RUPEES Six Lakhs Only

रु Rs 6,00,000.00

चा. खा. A/c No. | ए.एफ. LF | बी.के. Instl.

for Dalhousie Securities (P) Ltd.

जनता सहकारी बँक लि.पुणे (शेड्यूल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

No 2515

D-547

"933140" 400007400 21: ⑫

1261

A/c Payee

PAY GTC Industries Ltd. 3-May-96 19

रुपये RUPEES Five Hundred Thousand O/ या धारक को OR BEARER

चा. खा. A/c No. | च.प. LF | ज.ना. Init.

Rs. 500,000.00

जनता सहकारी बँक लि. पुणे (शेड्युल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

2365

D-548

"741190" 400074002l: 11 "000005000000"

(13)

A/c Payee

PAY Bhagwan C. Thadani 10-Sep-2001 19

8033

रुपये RUPEES Twelve Lakhs Only या धारक को OR BEARER

चा. खा. A/c No. | च.प. LF | ज.ना. Init.

Rs. 12,00,000.00

for Dalhousie Securities Pvt.Ltd.

Authorised Signatory

D-548

जनता सहकारी बँक लि. पुणे (शेड्युल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

2515

"909310" 400074002l: 11

(14)

A/C Payee Only

PAY GORDHAN THADANI 22-03-1999

रुपये RUPEES THREE HUNDRED THOUSAND ONLY या धारक को OR BEARER

DEUTSCHE BANK A.G
MUMBAI BRANCH
22 MAR 1999 आदा करें
400 - 200 - 002
HIGH VALUE CLEARING
TZ I

चा. खा. A/c No. | च.प. LF | ज.ना. Init.

Rs. 300,000.00

for Euro Asian Securities Ltd.

Authorised Signatory / Director

D-530

जनता सहकारी बँक लि. पुणे (शेड्युल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

2365

"728683" 400074002l: 11

(15)

1262

A/C Payee Only

PAY GORDHAN THADANI

22-03- 19 99

रुपये RUPEES THREE HUNDRED THOUSAND ONLY

या धारक को OR BEARER

DEUTSCHE BANK AG
MUMBAI BRANCH

रु. Rs. 300,000.00

खा. नं. A/c No.

ए.फ. LF

प्रो.इ. Intl.

जनता सहकारी बँक लि.पुणे (शेड्यूल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE
फोर्ट शाखा, मुंबई 400 023.
FORT BR., MUMBAI 400 023
BBF/MCA

22 MAR 1999

490 - 266 - 002
HIGH VALUE CLEARING
TZ I

No 2365

For Euro Asian Securities Ltd.

Authorised Signatory / Director

D-551

"728680" 400070021:

1263

फॉर्म क्रमांक ८-१,००,००० २-९७ 3799 Savings Bank A/c No. 3799
सेव्हिंग्ज खाते क्र.

Janata Sahakari Bank Ltd., Pune (Scheduled Bank)

जनता सहकारी बँक लि., पुणे (शेडयुल्ड बँक)

30 DEC 1998

Head Office : 1444, Shukrawar Peth, Thorale Bajirao Road, Pune : 411
मध्यवर्ती कार्यालय : १४४४, शुक्रवार पेठ, थोरले बाजीराव रोड, पुणे : ४११

The Branch Manager,
मा. शाखा व्यवस्थापक,
Fort Branch,
शाखा

खाते उघडताना २ पासपोर्ट साईज फोटो आणणे आवश्यक आहे.

Date :
दिनांक :

D-552

Sir,

I/We request you to open Savings Bank Account with your Bank. I/We the u[illegible] have read and understood the rules governed in the above mentioned account. These [illegible] case there be any changes in the rules, I/We agree to be bound by them.

मी/आम्ही आपल्या बँकेकडे खालील तपशीलाप्रमाणे सेव्हिंग्ज खाते उघडू इच्छितो. मी/आम्ही आपल्या बँकेचे प्रचलित असलेले सेव्हिंग्ज खात्याचे नियम वाचले व समजावून घेतले असून मी/आम्ही त्याप्रमाणे वागण्यास बांधला/ बांधले गेलो आहे / आहोत. तसेच पुढे वेळोवेळी सेव्हिंग्ज खात्याच्या नियमात होणाऱ्या बदलाप्रमाणे वागण्यास बांधला / बांधले गेलो आहे / आहोत.

If the said account is closed within one y. ar from the date of account opened, I/We agree to pay the necessary charges of Rs. 5.00 towards cost of passbook and other incidental charges.

मी/आम्ही जर सदरचे सेव्हिंग्ज खाते उघडल्यापासून एक वर्षाचे आत बंद केल्यास बँकेचे नियमानुसार रुपये ५.०० हे पुस्तकाच्या खर्चापोटी देईन / घेऊ.

	Name/s of the depositors खातेदाराचे संपूर्ण नाव	Occupation व्यवसाय	Address & Tel. No. पत्ता व दूरध्वनी क्रमांक
1)	KETAN R. SHAH	SERVICE	B/2/5, CHINAI BANK FLATS, C.G.ROAD, ELLIS BRIDGE, AHMEDABAD 380006.
2)			
3)			

In case of minor (Date of birth .....)
अज्ञानाचे खाते असल्यास (जन्मदिनांक)

Instruction towards operations of the joint account
खाते चालविण्यासंबंधी विशेष सूचना
1) Any of us कोणाही एकाने सही
2) Jointly, संयुक्त

	Specimen Signature/s नमुना सही / सहया	Yours Faithfully/ Signature/s आपला / आपले विश्वासू
1)	KETAN R-SHAH	
2)		
3)		

Introducer's Name EURO ASIAN SECURITIES LTD.
143, Mittal Court, 'A' Wing,
शिफारस करणाराचे नाव Nariman Point, Mumbai-400 021.
Branch Fort ☎ : 2846114-18 • Fax : 2832[illegible]
शाखा

Savings Bank A/c No. 2364.
बचत खाते क्र. C.A.

I certify that I know Shri. / Mrs. / Miss. _____
since past .. months/years.
आपल्या बँकेत श्री. _____ हे सेव्हिंग्ज खाते
उघडीत आहेत. मी त्यांना _____ महिने / वर्षापासून ओळखतो.

Signature Verified

Signature of introducer / शिफारस करणाराची सही

For EURO ASIAN SECURITIES LTD.

Authorised Signatory / Director

Officer / Clerk/ अधिकारी / लेखनिक

Branch Manager/ शाखा व्यवस्थापक
_____ Branch/ शाखा

1264

TAMARIND LANE
BRANCH
MY-400 001.
1654451/52

JANATA SAHAKARI BANK LTD.

(SCHEDULED BANK)

HEAD OFFICE: 1444, Shukrawar Peth, Thorale Bajirao Road, Pune-411002
Phone: 443258, 443259, 443430, 432894, 441013. J.K. Chambers: 135439.

A/c. No. : 001--00000-_____ System-id: _____
(For Office Use Only)

Present A/c. No. : _____

Name of A/c. : KETAN R. SHAH

Name of Signatories : _____

Mode of Operation

Specimen Signature/s

(In BLACK INK only)

Signature Verified:

Asst. Manager/Dy. Manager/Manager

Scanning Status:

Authorised Official
Date:

Officer / Clerk/ अधिकारी / लेखनिक

Authorised Signatory / Director

Branch Manager/ शाखा व्यवस्थापक

_____Branch/ शाखा

1265

Companies ... CURRENT ... NG FORM

The Manager, ... 26/2/ 1998

JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

..... FORT ..... Branch

MR. 252/02
Item 8
RQ-4/E) 2002

D-553

Dear Sir,

We request you to open an account of the undermentioned Company and we hand you herewith

1. Certificate of Incorporation (for inspection and return)
2. Copy of the Memorandum And Articles of Association (certified to be true and latest one)
3. Certificate of Registrar of Joint Stock Companies that the company is entitled to commence business (for inspection and return.)
4. Certified copy of a resolution of the Board of Directors regulating the Conduct of such Account (please see reverse of this form.)
5. Specimen signatures of authorised operators.

We agree to comply with the Bank's rules for the time being for [redacted]

We agree to inform the Bank whenever any change occurs in the Articles of Association

Please supply a Cheque book for our use and issue a pass Book & note to send us a Statement of Account [redacted]

Title of Account LLOYDS BROKERAGE LIMITED

Business STOCK BROKING (Client A/C)

Address 709, RAHEJA CENTRE, NARIMAN POINT, MUMBAI-400021.

Telephone No. 2852831-36

Yours faithfully,
For LLOYDS BROKERAGE LTD.
9203 –
Authorised Signatory / Director

0203

Specimen of Signatures of Authorised Operators

For Lloyds Brokerage Ltd.

Mr. SANJAY AGARWAL ..... will sign as .....

Mr. N.S. TRIVEDI ..... will sign as .....

Mr. YASUPAL MADAN ..... will sign as .....

Mr. SANDEEP TODI ..... will sign as .....

Mr. Sanjay Gupta

Mode of operations ..... As per Resolution attached

Authorised Signatory / Director

Introduced by ..... KETAN SHETH & CO.
11, NAPEES CHAMBER,

Address ..... 124, MARY STREET,
FORT, BOMBAY-400 001.

Telephone 265 1321, 265 4627

Signature of the Account Holder

FOR JANATA SAHAKARI BANK LTD.
FORT BRANCH
Manager

Extracts of minutes of the meeting Board of Directors HELD ON 23rd DAY OF FEBRUARY 1998 held at its registered office at 709, RAHEJA CENTRE, NARIMAN POINT, MUMBAI-400021.

REGISTER RESOLUTION ATTACHED on .....

RESOLVED

(a) That an account in the name of the company be opend with Janata Sahakari Bank Ltd., Pune at ..... and that Mr. ..... give name & designation

and Mr. ..... give name & designation

is are authorised to do so and sign the necessry forms and documents therefore.

(b) And that the Bank be instructed to honour all Cheques, Promissory notes, and other orders drawn by and all bills accepted on behalf of the Company whether such account be in Credit or Overdrawn and to accept.

☐ (3) This Certificate is not required when : (a) The Company was registered before 1915 and does not invite the public to subscribe for shares, (b) The Company is private one. (c) The Company is limited by guarantee and does not have a share capital.

☐ Say Weekly Fortnightly or Monthly.

[P.T.O.

1266

प्रारूप० आई० आर०
Form I. R.

निगमन का प्रमाण-पत्र

CERTIFICATE OF INCORPORATION

ता० ..... का सं० .....

No. 11-72190 ..... of 19 93 .....

मैं एतद्द्वारा प्रमाणित करता हूं कि आज .....

.....

.....

कम्पनी अधिनियम 1956 (1956 का 1) के अधीन निगमित की गई है और यह कम्पनी परिसीमित है।

I hereby certify that LLOYDS BROKERAGE PRIVATE .....

.....LIMITED .....

.....

is this day incorporated under the Companies Act, 1956 (No. 1 of 1956) and that the Company is limited.

मेरे हस्ताक्षर से आज ता० ..... को दिया गया।

Given under my hand at BOMBAY this TWENTYSEVENTH

day of ..... One thousand nine hundred and NINETYTHREE

(S. SRINIVASAN)
कम्पनियों का रजिस्ट्रार
Registrar of Companies
Maharashtra

1267

(4)

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 ~~(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.R. SHINDANE)
Asstt. Registrar of Companies
Maharashtra, Mumbai.

1269

(15)

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 / 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 and Ninety NINE

*The Co. was transferred to this office on 24.9.1999 from RCC, Mumbai.

(K. V. GAUTAM)
Registrar of Companies
Maharashtra, Pune

1270

EURO ASIAN
SECURITIES LIMITED
143, Mittal Court, A Wing, Nariman Point, Mumbai 400 021
Tel: 91-22 282 1211, 284 6114 - 6118. Fax: 91-22 282 5193

September 24, 1998

To
The Manager
Janata Sahakari Bank Limited, Pune
Fort Branch
Mumbai - 400 001.

Dear Sir,

Re: *A/c No. 2364 – 2365*
Sub: *Change in Registered Office*

We wish to inform you that the Registered Office of the Company has been changed with effect from July 09, 1998.

from:

709, Raheja Centre
Nariman Point
Mumbai - 400 021.

To:

143, Mittal Court 'A' Wing
Nariman Point
Mumbai - 400 021.

We request you to make necessary changes on your records under advice to us and redirect all you communication at the new address given above.

Thanking you,

Yours faithfully,
For *Euro Asian Securities Limited*

N S Trivedi
Vice President & Secretary

Change of Address updated 25/9/98

25 SEP 1998

N:\shri\regoff.doc

1271

LLOYDS BROKERAGE LTD.

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY HELD AT THE REGISTERED OFFICE OF THE COMPANY ON 23RD FEBRUARY, 1998.

"RESOLVED THAT an current account be opened in the name of LLOYDS BROKERAGE LIMITED - CLIENT ACCOUNT with Janata Sahakari Bank Limited, Fort Branch, Mumbai - 400 023, and the same be operated by the following persons

Name		Designation		Authority
Mr Sanjay Agarwal	)	Director		Severally
OR				
Mr N S Trivedi	)	Vice President & Company	)	Any
	)	Secretary	)	
Or			)	Two
Mr Yashpal Madan	)	Whole time Director	)	
or			)	Jointly
Mr. Sandeep Todi	)	Assitant Vice President	)	
	)	Operations	)	
or			)	
Mr. Sanjay Gupta	)	Manager	)	

RESOLVED FURTHER THAT the bank be and is hereby authorised to honour all cheques, bills of exchange, promissory notes and other negotiable instruments drawn, accepted, made or signed on behalf of the Company severally by Mr. Sanjay Agarwal, Director of the Company or jointly by any two of Mr Yashpal Madan, Whole time Director, or Mr N S Trivedi, Vice President & Company Secretary, or Mr. Sandeep Todi, Assistant Vice President - Operations, or Mr. Sanjay Gupta, Manager 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 Shri Sanjay Agarwal be and is hereby authorised on behalf of the Company to sign and execute all deeds, documents, forms and agreements and to do such acts and things, as may be required, in connection with the opening of current account.

RESOLVED FURTHER THAT this resolution be communicated to the Bank and shall remain in force until written notice to the contrary is given to the Bank".

For Lloyds Brokerage Limited

N S Trivedi
Company Secretary

CH-94/003 A3 GPO HYDERABAD

S:\C\shrres\res97.doc

1272

(15)

JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)

4/66 TAMARIND LANE
FORT, BRANCH
BOMBAY-400 001.
Tel.: 2654451/52

HEAD OFFICE: 1414, Shukrawar Peth, Thorale Bajirao Road, Pune-411 002
Phone: 443258, 443259, 443430, 432894, 441013. J.K. Chambers: 435439

A/c. No. : 001—00000—_____ System-id: _____
(For Office Use Only)

Present A/c. No. : _____

Name of A/c. : Lloyds Brokerage Ltd (Client's A/c)

Name of Signatories : _____

_____

FOR Lloyds Brokerage Ltd.

Authorised Signatory / Director

Mode of Operation →

Specimen Signature/s →

(in BLACK INK only)

SANJAY AGARWAL.	×	
N.S. TRIVEDI	×	
YASHPAL MADAN	×	
SANDEEP TODI	×	
SANJAY GUPTA	×	

Signature Verified:

CU-74/003 AA GEOD HYDERABAD

Asst. Manager/Dy. Manager/Manager

Scanning Status.

Authorised Official
Date:

1273

दि:- ८.१२००

- कार्यालयिन टिप्पणी -

विषय:- युरो एशियन सिक्युरिटीज लि. यांचे नावामध्ये बदल

सोबतचे युरो एशियन सिक्युरिटीज लि यांचे चालू डेच खाते क्र.2364 व खातेदारांना सरकारी कर्ज रोख्यांचे तारणावर रु.८ कोटींची क्रेडिट मर्यादा मंजूर असून ति खाते क्र. १३६५(क्रेडिट) वर वापरली जाते.

सदर कंपनिने दि. २४ नोव्हें. १९९९ च्या संचालक मंडळामध्ये ठराव करुन कंपनिने नावामध्ये बदल केलयाने यापुढे कंपनी युरो एशियन सिक्युरिटीज लि. या ऐवजी "होम ट्रेड लिमिटेड" या नावाने कार्यरत राहणार आहे, सदर बदलासंबंधी रजिस्ट्रार ऑफ कंपनीज चे नावात बदल केलयाबाबतचा दाखला दिलेला असून त्याची साक्षांकीत प्रत दिलेली आहे. त्याप्रमाणे बँकेच्या रेकॉर्डवर बदलाची नोंद घेण्याची विनंती केली आहे. सदर बदलास त्याप्रमाणे नावात बदल करण्यास मान्यता असावी.

सोबत - वरील ठराव.

भवदीय / ~~कामाचे~~

for Janata Sahakari Bank Ltd., Poona.
Fort Branch, Bombay.

Branch Manager

1274

EUROASIAN
SECURITIES LIMITED

(16)

November 25, 1999

The Manager
Janata Sahakari Bank Limited, Pune
Fort Branch
Mumbai - 400 001.

Dear Sir,

Re: *Change in name of the Company*
Re: *Account No. ~~2365~~ 1367*

We wish to inform you that name of the Company is changed from Euro Asian Securities Limited to ***'Home Trade Limited'*** with effect from November 24, 1999. A copy of the Resolution approving the change of name passed at the Extra Ordinary General Meeting of the Members of the Company and a fresh certificate of incorporation issued by Registrar of Companies is enclosed for your reference.

We request you to make the necessary changes on your records and process all the cheques issued received in the name Home Trade Limited. However, you may also process the cheques issued/received in the name of Euro Asian Securities Limited for the time being.

Thanking you.

AS

Yours faithfully,
For Euro Asian Securities Limited

AS

S. S. Trivedi
Director & Secretary)
Finance & Legal Group

Encl: As above.

AS

Tower 3, 5th Flr, Vashi Rly Stn Complex, Navi Mumbai-400 703
Tel: (91-22) 781 7441 - 44 Fax: (91-22) 781 7548

1275

(11)

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

*The Co. was transfered to this office on 24.9.1999 from ROC, Mumbai.

(K. V. GAUTAM)
Registrar of Companies
Maharashtra, Pune

CERTIFIED TRUE COPY
For HOME TRADE LTD.
Auth. Sign./Director

ICH-74-003 A6

1276

EURO ASIAN
SECURITIES LIMITED

(12)

CERTIFIED TRUE COPY OF THE SPECIAL RESOLUTION PASSED AT THE EXTRA ORDINARY GENERAL MEETING OF THE MEMBERS OF THE COMPANY HELD AT THE REGISTERED OFFICE OF THE COMPANY ON 24TH NOVEMBER, 1999.

"RESOLVED THAT pursuant to section 21 and other applicable provisions, if any, of the Companies Act 1956 the name of the company be changed from Euro Asian Securities Limited to ***Home Trade Limited.***

RESOLVED FURTHER that the name Euro Asian Securities Limited wherever it occurs in Memorandum and Articles of Association of the Company be substituted by the name ***Home Trade Limited.***

RESOLVED FURTHER that Shri Sanjay Agarwal, Director and N. S. Trivedi – Director Finance & Secretary of the Company be and are hereby severally authorised to do all such acts, deeds and things as may be deemed necessary to give effect to this resolution."

For *Euro Asian Securities Limited*

A7

V. S. Trivedi
(Director & Secretary)
Finance & Legal Group

A7

CH-74/003
A7

Tower 3, 5th F.r, Vashi Rly Stn Complex, Navi Mumbai-400 703
Tel (91-22) 781 7441 - 44 Fax (91-22) 781 7548

1277

(13)

4/66 TAMARIND LANE
FORT, BRANCH
BOMBAY-400 001.
Tel.: 2654451/52

JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)

HEAD OFFICE: 1444, Shukrawar Peth, Thorale Bajirao Road, Pune-411002
Phone: 443258, 443259, 443430, 432894, 441013. J.K. Chambers: 435439

A/c. No. : 001—00000—_____ System-id: _____
(For Office Use Only)

Present A/c. No. : 2365

Name of A/c. : EURO ASIAN SECURITIES LTD.

Name of Signatories : MR SANJAY AGARWAL

MR N S TRIVEDI

Mode of Operation →

Specimen Signature/s →
(in BLACK INK only)

FOR EURO ASIAN SECURITIES LTD.

Authorised Signatory / Director

Signature Verified:

Asst. Manager/Dy. Manager/Manager

Scanning Status:

Authorised Official

Date:

1278

EURO ASIAN
SECURITIES LIMITED
143, Mittal Court, A Wing, Nariman Point, Mumbai 400 021.
Tel: 91-22 282 1211, 284 6114 - 6118. Fax: 91-22 282 5103.

(14)

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY HELD AT THE REGISTERED OFFICE OF THE COMPANY ON AUGUST 21, 1998.

"RESOLVED THAT in supersession of all earlier resolutions Mr N S Trivedi, Vice President & Company Secretary of the Company be and is hereby Authorised to operate severally, the Company's Bank Account no 2365 with *Janata Sahakari Bank Limited, Pune*, fort branch, Mumbai – 400 001.

RESOLVED FURTHER THAT henceforth the said bank account be operated by the following persons as under :-

Name	Designation	Authority
Mr Sanjay Agarwal	Director	Severally
Mr N S Trivedi	Vice President & Company Secretary	Severally

RESOLVED FURTHER THAT the bank be and is hereby authorised to honour all cheques, bills of exchange, promissory notes and other negotiable instruments drawn, accepted, made or signed on behalf of the Company severally by Mr. Sanjay Agarwal, Directors of the Company or by Mr N S Trivedi, Vice President & Company Secretary of the Company and to act upon any instructions so given relating to the account of the Company, whether the same be overdrawn or not or relating to the transactions of the Company.

RESOLVED FURTHER THAT this resolution be communicated to the Bank and shall remain in force until written notice to the contrary is given to the Bank".

For *Euro Asian Securities Limited*

Sanjay Agarwal
Director

241 v:\shivsvr\wp97.doc

1279

(15)

LLOYDS BROKERAGE LTD.

August 21, 1998

The Manager
Janata Sahakari Bank Limited, Pune
Fort Branch
Mumbai – 400 001.

Dear Sir,

Sub: *Change in name of the Company*
Re: *Account No. 2365*

We wish to inform you that name of the Company is changed from Lloyds Brokerage Limited to '***Euro Asian Securities Limited***' with immediate effect. A copy of the Resolution approving the change of name passed at the Extra Ordinary General Meeting of the Members of the Company and a fresh certificate of incorporation issued by Registrar of Companies is enclosed for your reference.

We request you to make the necessary changes on your records and process all the cheques issued/received in the name Euro Asian Securities Limited. However, you may also process the cheques issued/received in the name of Lloyds Brokerage Limited for the time being.

Thanking you,

Yours faithfully,
For *Lloyds Brokerage Limited*

Sanjay Agarwal
Director

Encl.: As above.

25.8.98 at 2.00 P.M.

Y:\shri\banks.doc

Research and Dealing Office : 143 Mittal Court, A Wing Nariman Point, Mumbai - 400 021. Tel: 284 6114-18 / 2821211. Fax : 2825193
Regd Office: 709, Raheja Centre, Nariman Point, Mumbai 400 021. Tel: 285 2831-36. Fax: 91-22-285 4459.

1280

LLOYDS BROKERAGE LTD.

(16)

CERTIFIED TRUE COPY OF THE SPECIAL RESOLUTION PASSED AT THE EXTRA ORDINARY GENERAL MEETING OF THE MEMBERS OF THE COMPANY HELD AT THE REGISTERED OFFICE OF THE COMPANY ON 28TH JULY 1998.

"RESOLVED THAT pursuant to the provision of section 21 and all other applicable provisions of the Companies Act, 1956, and subject to the approval of the Central Government, the name of the Company be and is hereby changed from 'LLOYDS BROKERAGE LIMITED" to "*EURO ASIAN SECURITIES LIMITED*."

RESOLVED FURTHER THAT the name "LLOYDS BROKERAGE LIMITED" wherever it occurs in the Memorandum and Articles of Association of the Company be substituted by the name "*EURO ASIAN SECURITIES LIMITED*".

RESOLVED FURTHER THAT an application be made to the Registrar of Companies, Maharashtra, Mumbai for the issue fresh Certificate of Incorporation in the name of "*EURO ASIAN SECURITIES LIMITED*."

RESOLVED FURTHER THAT the Board of Directors be and are hereby authorised to do all such acts, deed and things as may be deemed expedient and necessary to give effect to this resolution."

For *Lloyds Brokerage Limited*

A 9

N S Trivedi
Vice President & Secretary

CH-74/003
A9

Regd. and Dealing Office : 142, Mittal Court, A Wing Nariman Point, Mumbai - 400 021. Tel: 284 6114-18 / 2821211. Fax : 2825193.
Regd. Office : 709, Raheja Centre, Nariman Point, Mumbai 400 021. Tel: 285 2831-36. Fax. 91-22-285 4459.

1281

(17)

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 1988 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 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 THRITYTIRST day of JULY one thousand nine hundred ninety EIGHT

(S.M. SAINDANE)
ASSTT. Registrar of Companies
Maharashtra, Mumbai.

CH-74/003
A10
H.O. HYDERABAD

CERTIFIED TRUE COPY
For LLOYDS BROKERAGE LTD.
Company Secretary
A10

A10

1282

D-554

JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

Mumbai Regd. Off. : 71/73, Botawala Bldg., Alkesh Dinesh Modi Marg, Opp. Mumbai Stock Exchange Bldg., Ground Floor, Fort, Mumbai - 400 023.
Tel. : 263 0568 / 262 0461 • Fax : 263 0569

REF. : F.O. 3

DATE : 28.06.2002

To,
The Inspector of Police,
C. B. I., BS&FC,
White House, Mumbai.

Kind Attn. : Shri. V. S. Suryavanshi

Ref. : Your letter/Notice dated 19.06.2002
Sub. : Investigation of Case No. R.C. 4 (E) / 2002 of CBI, BS&FC, Mumbai- Home Trade Case

Dear Sir,

In connection with investigation into the captioned case & as required by you we are submitting the following CHEQUES / VOUCHERS in ORIGINAL with your office.

Details of Instruments;

SR. NO.	DATE	CH. NO.	PARTICULARS	AMOUNT
1.	12.02.1999	722350	STOCK HOLDING	78,04,844.44
2.	20.06.2001	925814	VIVEK KAMATH	10,00,000.00
3.	21.06.2001	893182	LACHMI WADHWANI	47,676.00
4.	25.09.1999	761025	NENSEY SECURITIES	25,00,000.00
5.	08.01.2001	890840	NEGATIVE SPACE PHOTO	7,12,500.00
6.	21.07.2001	931323	DEVILA SAHU	60,615.00
7.	24.09.1999	774272	EREI INTL. SECURITIES	1,15,744.44
8.	01.02.2001	896661	PARADYNE INFOTECH	9,01,550.00
9.	01.02.2001	896676	SOLARIS TRAVELS	17,40,201.00
10.	05.09.2001	943501	SOLUTIONS INTEGRATED MK	5,00,000.00
11.	11.05.2000	822676	HOME TRADE	10,00,000.00
12.	09.04.2001	907378	SHAHRUKH KHAN	23,60,000.00
13.	06.09.1999	772203	BIRLA GLOBAL FIN.	5,23,071.92
14.	12.06.2000	837109	ELEGANT MARBLES & GRAN.	1,60,000.00
15.	23.08.2001	935455	THOMAS COOK	5,00,000.00

...2/-

HEAD OFFICE : 1444, Shukrawar Peth, Thorale Bajirao Road, PUNE - 411 002.
Phone : (020) 4453258, 4453259, 4452894 • Fax : 020-4453430

1283

JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

Mumbai Regd. Off. : 71/73, Botawala Bldg Alkesh Dinesh Modi Marg, Opp. Mumbai Stock Exchange Bldg., Ground Floor, Fort, Mumbai - 400 023.
Tel. : 263 0588 / 262 0461 • Fax : 263 0509

REF. : P.O. 3

DATE :

SR. NO.	DATE	CH. NO.	PARTICULARS	AMOUNT
16.	15.03.1999	719739	SUSHIL JHANCIANI	3,00,000.00
17.	14.06.2000	834865	KRUTI N. SURTI	1,50,000.00
18.	17.01.2000	774752	PAMAROX PVT. LTD.	31,590.00
19.	17.01.2000	793186	SARIA B. PATEL	12,00,000.00
20.	17.01.2000	793187	SB ENTERPRISES	5,00,000.00
21.	10.09.1999	772219	BIRLA SUNLIFE SECURITIES	~~21,68,136.99~~
22.	29.12.2000	879996	AAR FIN BROKERS	25,00,000.00
23.	06.01.1999	712735	TATA CONSULTANCY	10,00,000.00
24.	18.01.1999	712790	ASHOK MITTAL & CO.	5,00,000.00
25.	04.08.1999	760792	KOTAK MAHINDRA FIN	22,66,000.00

Please find the same in order.

Kindly acknowledge the receipt of the aforesaid **25 original instruments.**

We assure you our best cooperation.

Thanking you,

Yours Faithfully.
for **Janata Sahakari Bank Ltd., Pune**

Branch Manager,
Fort Branch.

encl. : a.a.

HEAD OFFICE : 1444, Shukrawar Peth, Thorale Bajirao Road, PUNE - 411 002.
Phone : (020) 4453258, 4453259, 4452894 • Fax : 020-4453430

1284

A/C PAYEE

PAY Stock Holding Corporation of India Ltd. 12-Feb-19

रुपये RUPEES Seven Million Eight Hundred Four Thousand Eight Hundred Forty Four and 0.44 Only या धारक को OR BEARER

खा. सं. A/c No. | ग.प. LF | धा.र. Instl. | अदा करें ₹ Rs. 7,804,844.44

for Euro Asian Securities Ltd

D-554

जनता सहकारी बँक लि. पुणे (शेड्यूल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

No 2365

Authorised Signatory

(1)

"722350" 400074002i: ii

PAY Vivek Kamath A/C PAYEE ONLY 05/06/2021 19

रुपये RUPEES ONE MILLION RUPEES AND ZERO PAISE या धारक को OR BEARER

खा. सं. A/c No. | ग.प. LF | धा.र. Instl. | अदा करें ₹ Rs. ****1,000,000.00

D-555

जनता सहकारी बँक लि. पुणे (शेड्यूल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

No 2364

For Home Trade Ltd

Authorised Signatory

(2)

"925814" 400074002i: ii "0000100000000"

A/c Payee

PAY Lachmi Wadhwan. 20-Jun-2019

रुपये RUPEES Forty Seven Thousand Six Hundred Seventy Six Only. या धारक को OR BEARER

खा. सं. A/c No. | ग.प. LF | धा.र. Instl. | अदा करें ₹ Rs. **47,676.00

D-556

जनता सहकारी बँक लि. पुणे (शेड्यूल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

2515

For DALHOUSIE SECURITIES PRIVATE LIMITED

Director/Authorised Signatory

(3)

"813182" 400074002i: ii "0000004767600"

1285

A/c Payee

PAY Nirmoy Securities Pvt.Ltd. 24-Sep-2018

या धारक को OR BEARER

रुपये RUPEES Two Million Five Hundred Thousand Only

अदा करें रु. Rs. **2,500,000.00

खा. सं. A/c No. | ए.एफ. LF | लो.इ. Init.

For DALHOUSIE SECURITIES PVT. LTD.

Director/Authorised Signatory

जनता सहकारी बँक लि.पुणे (शेड्युल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023.
BSF/MCA

BANK OF INDIA CHURCHGATE BR. 400-026-07 Marol Bhavan Andheri Mumbai Br.

"761025" 400026007 11 "0002500000000"

A/c Payee

PAY Negative Space Photography 8-Jan-2001 19

या धारक को OR BEARER

रुपये RUPEES Seven Hundred Twelve Thousand Five Hundred Only/-

अदा करें रु. Rs. **712,500.00

BANK OF INDIA CHURCHGATE BR. 400-013 01 CLG

8 JAN 2001

DD MM YY

for Home Trade Ltd.

Authorised Signatory

जनता सहकारी बँक लि.पुणे (शेड्युल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BSF/MCA

No 2364-

"890840" 400074002 11

A/c Payee

PAY Devila Sahu 30-Jun-2009

या धारक को OR BEARER

रुपये RUPEES Sixty Thousand Six Hundred Fifteen Only

अदा करें रु. Rs. **60,615.00

INDIAN OVERSEAS BANK Parsik Colony Branch 400 020 017

for Dalhousie Securities Pvt.Ltd.

Authorised Signatory

जनता सहकारी बँक लि.पुणे (शेड्युल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BSF/MCA

No 2515-

"931328" 400074002 11 "0000006061500"

1286

A/c Payee

5371/9

24-Sep-99 19

PAY Crol International Securities Ltd.

या धारक को OR BEARER

रुपये RUPEES One Hundred Fifteen Thousand Seven Hundred Forty Four and 0.44 Only

अदा करें रु. Rs. 115,744.44

खा. नं. A/c No.

ब.प. LF

जो.र. Init.

for Euro Asian Securities Ltd.

D-560

जनता सहकारी बँक लि.पुणे (शेड्युल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

Authorised Signatory

"774272" 400074002 21: 11

A/c Payee

7367

29-Jan-2001 19

PAY Paradyne Infotech Pvt.Ltd.

या धारक को OR BEARER

रुपये RUPEES Nine Hundred One Thousand Five Hundred Fifty Only

अदा करें रु. Rs. 901,550.00

खा. नं. A/c No.

ब.प. LF

जो.र. Init.

for Home Trade Ltd.

D-561

जनता सहकारी बँक लि.पुणे (शेड्युल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

2364-7

Authorised Signatory

"896661" 400074002 21: 11

A/c Payee

7367

31-Jan-2001 19

PAY Solaris Travels

या धारक को OR BEARER

रुपये RUPEES One Million Seven Hundred Forty Thousand Two Hundred One Only

अदा करें रु. Rs. 1,740,201.00

खा. नं. A/c No.

ब.प. LF

जो.र. Init.

for Home Trade Ltd.

D-562

जनता सहकारी बँक लि.पुणे (शेड्युल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

2364-7

यूनाइटेड बैंक ऑफ इंडिया
UNITED BANK OF INDIA
Service Branch, Mumbai

Authorised Signatory

"896676" 400074002 21: 11

1287

A/C PAYEE ONLY 05/09/2001 19

PAY Solutions Integrated MarketingServices Pvt Ltd

या धारक को OR BEARER

रुपये RUPEES FIVE HUNDRED THOUSAND RUPEES AND 00 PAISE

अदा करें रु. Rs. 500,000.00

खा. सं. A/c No. | ए.एफ. LF | आ.म. Intl.

No 236 4

D-563

जनता सहकारी बँक लि.पुणे (शेड्युल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BF/MCA

For Home Trade Ltd.

Authorised Signatory

"943501" 400071002: 11 "000050000000"

A/c Payee

PAY IndusInd Bank A/c.Home Trade Ltd.

18-May-2000 19

या धारक को OR BEARER

रुपये RUPEES One ***lion Only

अदा करें रु. Rs. 1,000,000.00

खा. सं. A/c No. | ए.एफ. LF | आ.म. Intl.

D-564

जनता सहकारी बँक लि.पुणे (शेड्युल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BF/MCA

for Home Trade Ltd.

Authorised Signatory

"822676" 400071002: 11 "000010000000"

A/c Payee

PAY Shahrukh Khan

7 APR 2001 19

या धारक को OR BEARER

रुपये RUPEES Two Million Three Hundred Sixty Thousand Only

अदा करें रु. Rs. 2,360,000.00

खा. सं. A/c No. | ए.एफ. LF | आ.म. Intl.

CITIBANK N.A. - 7 APR 2001 - MUMBAI

D-565

जनता सहकारी बँक लि.पुणे (शेड्युल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BF/MCA

No 2364

for Home Trade Ltd.

Authorised Signatory

"907378" 400071002: 11 "000023600000"

1288

A/c Payee

PAY Birla Global Finance Ltd

9-Dec-99 19

या धारक को OR BEARER

रुपये RUPEES Five Hundred Twenty Three Thousand Seventy One and 0.92 Only

रु. Rs. **523,071.92

खा. नं. A/c No.

रद्द LF | ले.इ. Intl.

1367

for Birla Asia Securities Ltd.

जनता सहकारी बँक लि.पुणे (शेड्यूल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE
फोर्ट शाखा, मुंबई 400 023 (SCHEDULED BANK)
FORT BR., MUMBAI 400 023
BBF/MCA

Authorised Signatory

"772203" 400074002l:

D-566

A/c Payee

PAY Elegant Marbles & Grani Inds.Ltd.

9-Jun-2000 19

या धारक को OR BEARER

रुपये RUPEES One Hundred Sixty Thousand Only

रु. Rs. **160,000.00

खा. नं. A/c No.

रद्द LF | ले.इ. Intl.

2364

for Home Trade Ltd.

जनता सहकारी बँक लि.पुणे (शेड्यूल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE
फोर्ट शाखा, मुंबई 400 023 (SCHEDULED BANK)
FORT BR., MUMBAI 400 023
BBF/MCA

Authorised Signatory

"837109" 400074002l:

D-567

A/c Payee

PAY Thomas Cook (India) Ltd.

19

या धारक को OR BEARER

रुपये RUPEES Five Hundred Thousand Only

रु. Rs. **500,000.00

THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED BMY. 039 23 AUG 2001

THE HONGKONG AND SHANGHAI BANKING CORPORATION Limited BMY. 039 M. G. ROAD 17 AUG 2001 CLG. Z-1

खा. नं. A/c No.

रद्द LF | ले.इ. Intl. | CLG

2451

for Ways India Ltd.

HSBC MUMBAI

HSBC MUMBAI

जनता सहकारी बँक लि.पुणे (शेड्यूल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE
फोर्ट शाखा, मुंबई 400 023 (SCHEDULED BANK)
FORT BR., MUMBAI 400 023
BBF/MCA

Authorised Signatory

"935355" 400074002l:

D-568

1289

A/c Payee Only

15-03-1999

PAY SUSHIL JHANGIANI

या धारक को OR ~~BEARER~~

रुपये RUPEES THREE HUNDRED THOUSAND ONLY

अदा करें ₹. Rs. 300,000.00

बा. ग. A/c No. | ब.प. LF | | | ग.र. Intl.

जनता सहकारी बँक लि.पुणे (शेड्युल्ड बैंक)

JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)

फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
OBF/MCA

For Euro-Asian Securities Ltd.

Authorised Signatory / Director

D-569

"719739" 400074002 1: 11

A/c Payee

13-Jun-2000 19

PAY Kruti N. Surti

या धारक को OR BEARER

रुपये RUPEES One Lakh Fifty Thousand Only

अदा करें ₹. Rs. 1,50,000.00

बा. ग. A/c No. | ब.प. LF | | | ग.र. Intl.

जनता सहकारी बँक लि.पुणे (शेड्युल्ड बैंक)

JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)

फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
OBF/MCA

No 2515

HDFC BANK LTD. FORT BR. MUMBAI

Authorised Signatory

D-570

"834885" 400074002 1: 11

A/C Payee Only

10-01-00

PAMAROX PVT.LTD.

PAY

या धारक को OR BEARER

THIRTY-ONE THOUSAND FIVE HUNDRED (NINETY) ONLY

रुपये RUPEES

अदा करें ₹. Rs. 31,590.00

बा. ग. A/c No. | ब.प. LF | | | ग.र. Intl.

जनता सहकारी बँक लि.पुणे (शेड्युल्ड बैंक)

JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)

फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
OBF/MCA

For Euro-Asian Securities Ltd.

Authorised Signatory / Director

D-571

"774752" 400074002 1: 11 "000003159000"

1290

A/c Payee

PAY Sarla B. Patel

27-Dec-99 19

रुपये RUPEES One Million Two Hundred Thousand Only

या धारक को OR BEARER

खा. सं. A/c No.

ब.प. LF

ओ.इ. Init.

अदा करें ₹. Rs. **1,200,000.00

for Home Trade Ltd.

Authorised Signatory

जनता सहकारी बँक लि.पुणे (शेड्यूल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BDF/MCA

(SCHEDULED BANK)
1367

"793186" 400074002l: 11 "0000120000000"

D-572

A/c Payee

PAY SB Enterprise

27-Dec-99 19

रुपये RUPEES Five Hundred Thousand Only

या धारक को OR BEARER

खा. सं. A/c No.

ब.प. LF

ओ.इ. Init.

अदा करें ₹. Rs. **500,000.00

for Home Trade Ltd.

Authorised Signatory

जनता सहकारी बँक लि.पुणे (शेड्यूल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BDF/MCA

(SCHEDULED BANK)
1367

"793187" 400074002l: 11 "0000050000000"

D-573

A/c Payee

PAY Birla Sbcife Securities Ltd.

10-Sep-99 19

रुपये RUPEES Two Million One Hundred Sixty Eight Thousand One Hundred Thirty Six and 0.99 Only

या धारक को OR BEARER

खा. सं. A/c No.

ब.प. LF

ओ.इ. Init.

अदा करें ₹. Rs. 2,168,136.99

for Euro Asia Securities Ltd.

Authorised Signatory

जनता सहकारी बँक लि.पुणे (शेड्यूल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BDF/MCA

(SCHEDULED BANK)
1367

"772219" 400074002l: 11

D-574

1291

A/c Payee

PAY Aar Fin Brokers Pvt.Ltd.

20-Dec-2000 19

या धारक को OR BEARER

रुपये RUPEES Twenty Five Lakhs Only

अदा करें

रु. Rs. **25,00,000.00

for Dalhousie Securities Pvt.Ltd.

Authorised Signatory

खा. सं. A/c No.

ब.फ. LF

बी.ई. Init.

जनता सहकारी बँक लि.पुणे (शेड्यूल्ड बँक)

JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

फोर्ट शाखा, मुंबई 400 023

FORT BR., MUMBAI 400 023

BBF/MCA

No 25 16

"B79996" 400074002l: 11

A/c Payee

PAY Tata Consultancy Services

या धारक को OR BEARER

रुपये RUPEES One Million Only

अदा करें

रु. Rs. **1,000,000.00

for Euro Asian Securities Ltd.

Authorised Signatory

खा. सं. A/c No

ब.फ. LF

बी.ई. Init.

जनता सहकारी बँक लि.पुणे (शेड्यूल्ड बँक)

JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

फोर्ट शाखा, मुंबई 400 023

FORT BR., MUMBAI 400 023

BBF/MCA

No 2364

"712735" 400074002l: 11 "0000100000000"

1292

A/c Payee

PAY Ashok Mittal & Co.

19

या धारक को OR BEARER

रुपये RUPEES Five Hundred Thousand Only

अदा करें

रु. Rs. **500,000.00

for Euro Asian Securities Ltd.

Authorised Signatory

खा. नं. A/c No.

ह.प. LF

हो.क. Init.

जनता सहकारी बँक लि. पुणे (शेड्युल्ड बँक)

JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

फोर्ट शाखा, मुंबई 400 023

FORT BR., MUMBAI 400 023

BBF/MCA

K0 2 3 6 5

⑈ 7 1 2 7 9 0 ⑈ 4000 7400 2⑆

A/c Payee

PAY Kotak Mahindra Finance Ltd.

9 AUG 19

या धारक को OR BEARER

रुपये RUPEES Two Million Two Hundred Sixty Six Thousand Only

अदा करें

रु. Rs. **2,266,000.00

for Euro Asian Securities Ltd.

Authorised Signatory

खा. नं. A/c No.

ह.प. LF

हो.क. Init.

जनता सहकारी बँक लि. पुणे (शेड्युल्ड बँक)

JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

फोर्ट शाखा, मुंबई 400 023

FOR MUMBAI 400 023

BBF/

1 3 6 7

⑈ 7 6 0 7 9 2 ⑈ 4000 7400 2⑆

1293

D-579

JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

Mumbai Regd. Off. : 71/73, Botawala Bldg., Alkesh Dinesh Modi Marg, Opp. Mumbai Stock Exchange Bldg., Ground Floor, Fort, Mumbai - 400 023.
Tel. : 263 0568 / 262 0461 • Fax : 263 0569

REF. : R.O. 3

DATE :

27.06.2002

To,
The Inspector of Police,
C. B. I., BS&FC,
White House, Mumbai.

Kind Attn. : Shri. V. S. Suryavanshi

Ref. : Your letter/Notice dated 19.06.2002
Sub. : Investigation of Case No. R.C. 4 (E) / 2002 of CBI, BS&FC, Mumbai-
Home Trade Case

Dear Sir,

In connection with investigation into the captioned case & as required by you we are submitting the following CHEQUES / VOUCHERS in ORIGINAL wi'. your office.

Details of Instruments;

SR. NO.	DATE	CH. NO.	PARTICULARS	AMOUNT
1.	18.11.1999	789017	G. M. BOSU & CO.	4,29,391.67
2.	22.10.1999	784580	NITI SECURITIES	5,48,393.84
3.	27.10.1999	776242	KOMAC INVESTMENT	10,00,000.00
4.	09.12.1999	792321	M. D. INTERNATIONAL	8,00,000.00
5.	19.11.1999	787806	J. P. KHETAN	10,00,000.00
6.	15.01.1999	704205	KARUNA B. ZAVERI	67,500.00
7.	16.03.1999	728657	GILTEDGE MAGMT. SER	16,22,897.26
8.	14.10.1999	779270	VAJANI SECURITIES	54,22,705.48
9.	23.11.1999	719671	NATIONAL SECURI. CLG. COR	43,279.67
10.	07.04.1999	736389	ASHWIN A. PANDIT	11,50,000.00
11.	01.11.1999	785096	KALYANBHAI MAYABHAI FIN	8,20,127.78
12.	11.08.1999	763567	MADHU TRDG. CO.	18,75,000.00
13.	22.06.1999	749850	LOTUS GILTS (P) LTD.	10,17,342.47
14.	24.11.1999	785691	BRAINTREE INVEST & TRDG.	6,51,000.00
15.	24.11.1999	724705	REUTERS INDIA	2,84,228.40

...2/-

HEAD OFFICE : 1444, Shukrawar Peth, Thorale Bajirao Road, PUNE - 411 002.
Phone : (020) 4453258, 4453259, 4452894 • Fax : 020-4453430

1294

JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

Mumbai Regd. Off. : 71/73, Botawala Bldg., Alkesh Dinesh Modi Marg, Opp. Mumbai Stock Exchange Bldg., Ground Floor, Fort, Mumbai - 400 023.
Tel. : 263 0568 / 262 0461 • Fax : 263 0569

REF. : R.O. 3

DATE :

We have also enclosed the copy of the account opening form of current account No. 1484 & 2599 of M/S. Komak Investment & fin. P. Ltd. & M/S Braintree Investment & Trading Co. P. Ltd. respectively, as required by you.

Kindly acknowledge the receipt of the aforesaid **15 original instruments.**

We assure you our best cooperation.

Thanking you,

Yours Faithfully,
for **Janata Sahakari Bank Ltd., Pune**

Branch Manager,
Fort Branch.

encl. : a.a.

Also enclosed statement of accounts as follows fro the period of 1.1.2000 - 26.6.2000

1) 2799 - Kams Software Services.
2) 2516 - Aarfin Broking...
3) 2563 - Nikko Stock Broker.

HEAD OFFICE : 1444, Shukrawar Path, Thorale Bajirao Road, PUNE - 411 002.
Phone : (020) 4453258, 4453259, 4452894 • Fax : 020-4453430

1295

A/c Payee

PAY G.M.Bosu & Co. 5608/24 17-Nov-99 19

या धारक को OR BEARER

रुपये RUPEES Four Hundred Twenty Nine Thousand Three Hundred Ninety Three and 0.67 Only

अदा करें रु. Rs. 429,391.67

for Euro Asian Securities

D-580

खा. सं. A/c No. | च.फ. LF | वि.क. Intl. | 1367

जनता सहकारी बँक लि पुणे (शेड्युल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

Authorised Signatory

⑈ 789017⑈ 4000?400 21⑆ ⑪

A/c Payee

PAY Niti Securities & Stock Broker 5794/21 22-Oct-99 19

या धारक को OR BEARER

रुपये RUPEES Five Hundred Forty Eight Thousand Three Hundred Ninety Three and 0.84 Only

अदा करें रु. Rs. 548,393.84

for Euro Asian Securities Ltd

D-580

खा. सं. A/c No. | च.फ. LF | वि.क. Intl. | 1367

जनता सहकारी बँक लि पुणे (शेड्युल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

Authorised Signatory

⑈ 784580⑈ 4000?400 21⑆ ②

D-581

A/c Payee

PAY Komac Investment & Fin.Pvt.Ltd. 970 27-Oct-99 19

या धारक को OR BEARER

रुपये RUPEES One Million Only

अदा करें रु. Rs. 1,000,000.00

खा. सं. A/c No. | च.फ. LF | वि.क. Intl.

TRANSFER

For DALHOUSIE SECURITIES PRIVATE LIMITED

जनता सहकारी बँक लि पुणे (शेड्युल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

№ 2 5 15 (C) 27 OCT 1999

Authorised Signatory

⑈ 776242⑈ 4000?400 21⑆ ③

1296

A/c Payee

568212

7-Dec-99 19

PAY M.D.International Ltd

या धारक को OR. BEARER

रुपये RUPEES Eight Lakhs Only

अदा करें रु. Rs. 8,00,000.00

D-582

for Dalhousie Securities Pvt.Ltd.

खा. सं. A/c No. | ब.फ. LF | रोक Init.

जनता सहकारी बँक लि. पुणे (शेड्यूल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

BANK OF BARODA Khar (W.) BR. CODE 2515

632

Authorised Signatory

⑈ 792321 ⑈ 400074002⑆ ⑆ 000008000000⑈ (4)

A/c Payee

SG1110

19-Nov-99 19

PAY J.P.Khetan

या धारक को OR BEARER

रुपये RUPEES One Million Only

अदा करें रु. Rs. 1,000,000.00

D-583

for Euro Asian Securities Ltd.

खा. सं. A/c No. | ब.फ. LF | रोक Init.

जनता सहकारी बँक लि. पुणे (शेड्यूल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

BANK OF INDIA VILE PARLE (W) BR. CODE 2365

428

Authorised Signatory

⑈ 787806 ⑈ 400074002⑆ ⑆ 000010000000⑈ (5)

A/C Payee Only

4684/58

14-01-1999

PAY KARUNA B. ZAVERI

रुपये RUPEES SIXTY-SEVEN THOUSAND FIVE HUNDRED ONLY

या धारक को OR-BEARER

अदा करें रु. Rs. 67,500.00

D-584

For Euro Asian Securities Ltd.

Authorised Signatory / Director

खा. सं. A/c No. | ब.फ. LF | रोक Init.

जनता सहकारी बँक लि. पुणे (शेड्यूल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

BANK OF BARODA Bombay BR. CODE 2365

359

⑈ 704205 ⑈ 400074002⑆ ⑆ 000006750000⑈ (6)

1297

A/c Payee

PAY Giltedge Management Services Ltd. 16-Mar-99

रुपये RUPEES One Million Six Hundred Twenty Two Thousand Eight Hundred Ninety Seven and 0.26 Only या धारक को OR BEARER

खा. नं. A/c No. | T.C. LF | Int'l | 1

अदा करें रु. Rs. 1,622,897.26

for Euro Asian Securities Ltd.

Authorised Signatory

जनता सहकारी बँक लि. पुणे (शेड्युल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

TRANSFER
16 MAR 1999

No. 2365

"728657" 400074002i:

A/c Payee

PAY Vajani Securities Pvt.Ltd. 16-Mar-99

रुपये RUPEES Five Million Four Hundred Twenty Two Thousand Seven Hundred Five and 0.48 Only या धारक को OR BEARER

खा. नं. A/c No. | T.C. LF | Int'l | 1367

अदा करें रु. Rs. 5,422,705.48

for Euro Asian Securities Ltd.

Authorised Signatory

जनता सहकारी बँक लि. पुणे (शेड्युल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

IDFC Bank Ltd. Mumbai

"779270" 400074002i:

A/c Payee

PAY National Securities Clearing Corporation Ltd. 16-Mar-99

रुपये RUPEES Forty Three Thousand Two Hundred Seventy Nine and 0.67 Only या धारक को OR BEARER

खा. नं. A/c No. | T.C. LF | Int'l | 2364

अदा करें रु. Rs. 43,278.67

for Euro Asian Securities Ltd.

Authorised Signatory

जनता सहकारी बँक लि. पुणे (शेड्युल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

"719671" 400074002i: "000000432796?"

1298

ASHWIN ARUN PANDIT

A6533/115

06-04- 99

या धारक को OR BEARER

रुपये RUPEES ONE MILLION ONE HUNDRED FIFTY THOUSAND ONLY

अदा करें रु. Rs. 1,150,000.00

D-588

खा. न. A/c No.

जनता सहकारी बँक लि. पुणे (शेड्युल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

For Euro Asian Securities Ltd.

Authorised Signatory / Director

949

"736389" 400074002 1:

11 "0000115000000"

10

A/c Payee

5533/28

1-Nov-99 19

Kalyanbhai Mayabhai Financial Services Pvt.Ltd.

या धारक को OR BEARER

रुपये RUPEES Eight Hundred Twenty Thousand One Hundred Twenty Seven and 0.78 Only

अदा करें रु. Rs. **820 127.78

D-589

for Euro Asian Securities Ltd.

Authorised Signatory

जनता सहकारी बँक लि. पुणे (शेड्युल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

1367

"785096" 400074002 1:

11

11

A/c Payee

5133/5

11-Aug-99 19

Madhu Trading Co.

या धारक को OR BEARER

रुपये RUPEES One Million Eight Hundred Seventy Five Thousand Only

अदा करें रु. Rs. **1,875,000.00

D-590

THE MAHANAGAR CO-OP. BANK LTD.
MUMBAI
GOVABA BRANCH
5
(190)
2515
11 AUG 1999
SPL-C.I.C.-I(I.V.)
400 005 003

खा. न. A/c No.

जनता सहकारी बँक लि. पुणे (शेड्युल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

For DALHOUSIE SECURITIES PRIVATE LIMITED

Director / Authorised Signatory

"763567" 400074002 1:

11

1299

A/c Payee

5013/18

PAY Lotus Gilts (P) Ltd. 22-Jun-99 19

या धारक को OR BEARER

रुपये RUPEES One Million Seventeen Thousand Three Hundred Forty Two and 0.47 Only अदा करें रु. Rs. **1,017,342.47

A/c No. | LF | Init.

for Euro Asian Securities Ltd

D-591

जनता सहकारी बँक लि. पुणे (शेड्यूल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE
फोर्ट शाखा, मुंबई 400 023 (SCHEDULED BANK)
FORT BR. MUMBAI 400 023
BBF/MCA

2365

Authorised Signatory

7555

13

⑈ 74250⑈ 400074002⑆ 11

A/c Payee

PAY Braintree Investments & Trading Co.Pvt.Ltd. 24-Nov-99 19

1128

या धारक को OR BEARER

रुपये RUPEES Six Lakhs Fifty One Thousand Only अदा करें रु. Rs. **6,51,000.00

A/c No. | LF | Init.

24 NOV '1999

for DALHOUSIE SECURITIES PRIVATE LIMITED

जनता सहकारी बँक लि. पुणे (शेड्यूल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE
फोर्ट शाखा, मुंबई 400 023 (SCHEDULED BANK)
FORT BR. MUMBAI 400 023
BBF/MCA

TRANSFER

2515

Director/Authorised Signatory

D-592

114

⑈ 78569⑈ 400074002⑆ 11

A/c Payee

PAY Reuters India Ltd

562412

THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED
BRANCH 039 M. G. ROAD
24 NOV 1999
H.V. CLG. 2nd

20-Nov-1999 19

या धारक को OR BEARER

रुपये RUPEES Two Hundred Eighty Four Thousand Two Hundred Eight and 0.40 Only

THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED MUMBAI

अदा करें रु. Rs. **284,228.40

A/c No | LF | Init.

2364

for Euro Asian Securities Ltd

D-593

जनता सहकारी बँक लि. पुणे (शेड्यूल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE
फोर्ट शाखा, मुंबई 400 023 (SCHEDULED BANK)
FORT BR. MUMBAI 400 023
BBF/MCA

Authorised Signatory

1027

15

⑈ 72470⑈ 400074002⑆ 11

1300

जनता सहकारी बँक लि., पुणे.

(शेडयुल्ड बँक)

मुख्य कचेरी : १४४४, शुक्रवार पेठ, थोरले बाजीराव रोड, पुणे - ४११ ००२.

फोन : ४५३२५८, ४५३२५९, ४५२८९४ ◆ फॅक्स : ०२१२-४५३४३०.

D-594

संदर्भ : पु.क.

दिनांक 25.06.2002

To,
The Inspector of Police,
C. B. I., BS&FC,
White House, Mumbai.

Kind Attn. : Shri. V. S. Suryavanshi

Ref. : Your letter/Notice dated 19.06.2002
Sub. : Investigation of Case No. R.C. 4 (E) / 2002 of CBI, BS&FC, Mumbai-Home Trade Case

Dear Sir,

In connection with investigation into the captioned case & as required by you we are submitting the following CHEQUES / VOUCHERS in ORIGINAL with your office.

Details of Instruments;

SR. NO.	DATE	CH. NO.	PARTICULARS	AMOUNT
1.	11.05.1999	742316	DEUTSCHE BANK	1,03,350.00
2.	27.01.2000	796934	LIPPO PROPERTIES	1,40,000.00
3.	05.07.2000	822718	SARGAM SHAH	20,00,000.00
4.	25.05.1999	746119	HRS INSIGHT FINANCIAL	20,92,216.67
5.	12.07.2000	840896	PRITHVI REAL ESTATE	16,800.00
6.	25.01.2000	801476	RODESSA FINANCE	67,100.00
7.	27.05.1999	746134	DALHOUSIE SECURITIES	33,00,000.00
8.	09.12.2000	879872	AARTI ENTERPRISES	60,000.00
9.	17.02.2000	807434	PIONEER SECURITIES	2,04,750.00
10.	14.05.1999	742938	ASIAN HOTELS	60,86,247.26
11.	11.08.2000	804639	NARESH R. SHAH	15,00,000.00
12.	11.08.2000	843984	JAGAT J. PARIKH	10,00,000.00
13.	29.07.1999	760776	TOWER CAPITAL	9,00,844.44
14.	28.05.1999	746135	BIRLA MARLIN SECURITIES	5,49,916.67
15.	27.07.2000	804636	G. B. SETH	79,003.00

Kindly acknowledge the receipt of the aforesaid original instruments.

We assure you our best cooperation.

Thanking you,

Yours Faithfully,
for Janata Sahakari Bank Ltd., Pune

Salunke N.A.

For Branch Manager,

Received 15 original cheques from M. Ganesh Salunke Officer from Janata Sahakari bank. Fort as mentioned above.

25-6-02

1301

A/c Payee

49243

6-May-99 19

PAY Deutsche Bank

या धारक को OR BEARER

रुपये RUPEES One Hundred Three Thousand Three Hundred Fifty Only

DEUTSCHE BANK AG
MUMBAI BRANCHES

अदा करें रु. Rs. 103,350.00

for Euro Asian Securities Ltd.

D-594

Authorised Signatory

A/c No | LF | Int'l.

जनता सहकारी बँक लि. पुणे (शेड्युल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

11 MAY 1999
400 - 200 - 002
HIGH VALUE CLEARING

2395

694

"742316" 400074002 21:

1

PAY Lippo Rupee Cur. A/c 220

5429117- 7/11 1999

या धारक को OR BEARER

रुपये RUPEES Eleven Lakh Forty Thousand only

Barkla Limited
Nariman Point Branch

अदा करें रु. Rs. 1140000/

D-595

A/c No. | LF | Int'l.

13067

For HOME TRADE LIMITED

Authorised Signatory/Director

जनता सहकारी बँक लि. पुणे (शेड्युल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

"796934" 400074002 21:

2

D-596

A/c Payee

PAY Sargam Shah

4-Jul-2000 19

6225

या धारक को OR BEARER

रुपये RUPEES Twenty Lakhs Only

अदा करें रु. Rs. 20,00,000.00

for Dalhousie Securities Pvt. Ltd.

Authorised Signatory

A/c No. | LF | Int'l.

2515

जनता सहकारी बँक लि. पुणे (शेड्युल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

"822718" 400074002 21:

"0000 2000000000"

3

1302

A/c Payee

49015

PAY HRS Insight Financial Intermediaries Pvt Ltd

या धारक को OR BEARER

रुपये RUPEES Two Million Ninety Two Thousand Two Hundred Sixteen and 67 Only

रु. Rs. 2,092,216.67

चा. खा. A/c No.

ब.प. LF

रो.नि. Init.

for Euro Asian Solutions Ltd.

D-597

जनता सहकारी बँक लि. पुणे (शेड्युल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA
(SCHEDULED BANK)

2365

Authorised Signatory

⑦

⑈746119⑈ 400074002⑆ ⑈

A/c Payee

6652

4-Jul-2000 19

PAY Prithvee Real Estate

या धारक को OR BEARER

रुपये RUPEES Sixteen Thousand Eight Hundred Only

रु. Rs. 16,800.00

चा. खा. A/c No.

ब.प. LF

रो.नि. Init.

for Home Trade Ltd.

D-598

जनता सहकारी बँक लि. पुणे (शेड्युल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA
(SCHEDULED BANK)

2364

Authorised Signatory

⑤

⑈840896⑈ 400074002⑆ ⑈000000168000⑈

A/c Payee

Rodessa Finance Corp.

5908/01

27-Dec-99 19

PAY

या धारक को OR BEARER

रुपये RUPEES Sixty Seven Thousand One Hundred Only

रु. Rs. 67,100.00

चा. खा. A/c No.

ब.प. LF

रो.नि. Init.

for Home Trade Ltd.

D-599

जनता सहकारी बँक लि. पुणे (शेड्युल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA
(SCHEDULED BANK)

2367

Authorised Signatory

⑥

⑈801426⑈ 400074002⑆ ⑈000006710000⑈

1302

A/c Payee

PAY Dalhousie Securities Pvt Ltd

या धारक को OR BEARER

रुपये RUPEES Three Million Three Hundred Thousand Only

रु. Rs. 3,300,000.00

अदा करें

खा. सं. A/c No. | ब.फ. LF | फो.इ. Initl.

TRANSFER

for Euro Asian Securities Ltd.

D-600

जनता सहकारी बँक लि.पुणे (शेड्यूल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

2365

27 MAY 1999

27 MAY 1999

Authorised Signatory

(10)

(7)

⑈746134⑈ 400074002⑆ ⑆

A/c Payee

PAY Aarti Enterprises

17-Dec-2000 19

या धारक को OR BEARER

रुपये RUPEES Sixty Thousand Only

रु. Rs. 60,000.00

अदा करें

खा. सं. A/c No. | ब.फ. LF | फो.इ. Initl.

for Home Trade Ltd.

D-601

जनता सहकारी बँक लि.पुणे (शेड्यूल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

No 2364

Authorised Signatory

(8)

⑈879872⑈ 400074002⑆ ⑆ ⑈000006000000⑈

A/c Payee

Pioneer Securities Pvt Ltd

PAY

17-Feb-2000 19

या धारक को OR BEARER

रुपये RUPEES Two Hundred Four Thousand Seven Hundred Fifty Only

रु. Rs. 204,750.00

अदा करें

खा. सं. A/c No. | ब.फ. LF | फो.इ. Initl.

for Home Trade Ltd.

D-602

जनता सहकारी बँक लि.पुणे (शेड्यूल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

2364

Authorised Signatory

(9)

⑈807434⑈ 400074002⑆ ⑆

1304

A/c Payee

14-May-00 19

PAY Asian Hotels Ltd.

या धारक को OR BEARER

रुपये RUPEES Six Million Eighty Six Thousand Two Hundred Forty Seven and 26 Only

अदा करें रु. Rs. 6,086,247.26

for Ervo Asian Securities Ltd.

D-603

खा. सं. A/c No.

बी.पी. LF

जो.स. Initl.

जनता सहकारी बँक लि.,पुणे (शेड्युल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

2363

Authorised Signatory

"742938" 400074002"

A/c Payee

13-AUg-2000 19

PAY Naresh Ratilal Shah

या धारक को OR BEARER

रुपये RUPEES One Million Five Hundred Thousand Only

अदा करें रु. Rs. 1,500,000.00

D-604

For DALHOUSIE SECURITIES PRIVATE LIMITED

Director/Authorised Signatory

खा. सं. A/c No.

बी.पी. LF

जो.स. Initl.

जनता सहकारी बँक लि.,पुणे (शेड्युल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

2515

"804639" 400074002" "0000150000000"

A/c Payee

10-Aug-2000 19

PAY Jagat J. Parikh

या धारक को OR BEARER

रुपये RUPEES Ten Lakhs Only

अदा करें रु. Rs. 10,00,000.00

for Dalhousie Securities Pvt.Ltd.

D-605

Authorised Signatory

INDUSIND BANK LIMITED
NARIMAN POINT BRANCH
BANK CODE 400 234 004

खा. सं. A/c No.

बी.पी. LF

जो.स. Initl.

जनता सहकारी बँक लि.,पुणे (शेड्युल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

2515

"843984" 400074002" "0000100000000"

1305

A/c Payee

PAY Tower Capital & Financial Services (P) Ltd. 28 July 19

रुपये RUPEES Nine Hundred Thousand Eight Hundred Forty Four and 44 Only

या धारक को OR BEARER

खा. सं. A/c No. | ब.प. LF | सी.ए. Intl.

अदा करें Rs. 900,844.44

for Euro Asian Securities Ltd.

जनता सहकारी बँक लि. पुणे (शेड्युल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

1367

SAMACHAR CO-OP BANK LTD. FORT BRANCH 29 JUL 1999 BFL-CLG-I (R-1) 400 023

"760776" 000?400 21:

D-606

(13)

A/c Payee

PAY Birla Madin Securities Ltd. 49596

रुपये RUPEES Five Hundred Forty Nine Thousand Nine Hundred Sixteen and 67 Only

या धारक को OR BEARER

खा. सं. A/c No. | ब.प. LF | सी.ए. Intl.

अदा करें Rs. 549,916.67

for Euro Asian Securities Ltd.

जनता सहकारी बँक लि. पुणे (शेड्युल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

2365

KOTAK BANK LTD. Nariman Point, Mumbai

"746135" 000?400 21:

D-607

(14)

A/c Payee

PAY G. B. Seth 26-Jul-2000 19

रुपये RUPEES Seventy Nine Thousand Three Only

या धारक को OR BEARER

खा. सं. A/c No. | ब.प. LF | सी.ए. Intl.

अदा करें Rs. 79,003.00

for DALHOUSIE SECURITIES PRIVATE LIMITED

Director/Authorised Signatory

जनता सहकारी बँक लि. पुणे (शेड्युल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

2515

CENTRAL BANK OF INDIA FORT GIRGAUM 400 016021

"804636" 000?400 21: "000000?900300"

D-608

(15)

1306

जनता सहकारी बँक लि., पुणे.

(शेडयुल्ड बँक)

मुख्य कचेरी : १४४४, शुक्रवार पेठ, थोरले बाजीराव रोड, पुणे - ४११ ००२.

फोन : ४५३२५८, ४५३२५९, ४५२८९४ ◆ फॅक्स : ०२१२-४५३४३०. D-609

संदर्भ : मु.क.

दिनांक

26.06.2002

To,
The Inspector of Police,
C. B. I., BS&FC,
White House, Mumbai.

Kind Attn. : Shri. V. S. Suryavanshi

Ref. : Your letter/Notice dated 19.06.2002
Sub. : Investigation of Case No. R.C. 4 (E) / 2002 of CBI, BS&FC, Mumbai-
Home Trade Case

Dear Sir,

In connection with investigation into the captioned case & as required by you we are submitting the following CHEQUES / VOUCHERS in ORIGINAL with your office.

Details of Instruments;

SR. NO.	DATE	CH. NO.	PARTICULARS	AMOUNT
1.	14.03.2002	966353	SAAKSHI V. UDANI	2,00,000.00
2.	22.11.1999	789654	SWAN FINANCE LTD.	21,34,980.82
3.	22.11.1999	785677	AMIR PARKS & AMUSEMENT	25,00,000.00
4.	19.01.1999	721110	SHRIYAM SECURITIES	36,41,395.20
5.	24.03.1999	728672	RAMON PUBLICATIONS	25,00,000.00
6.	21.06.2002	749822	S & M ADVISORY	3,15,000.00
7.	08.12.2000	876462	CUSTOMER ASSET	8,04,195.00

Kndly acknowledge the receipt of the aforesaid original instruments.

We assure you our best cooperation.

Thanking you,

Yours Faithfully,
for Janata Sahakari Bank Ltd., Pune

Branch Manager,
Fort Branch.

encl. : a.a.

Received 7 original cheq. as mentioned above from M. Ganesh Salunke Office of Jan. Sah. bank Ltd. Fort

V. S. SURYAVANSHI 26.06.
Inspector of Police
Central Bureau of Investigation,
Bank Securities & Fraud Cell,
Mumbai

1307

(1)

A/c Payee

PAY Saakshi V. Udani

8518

13-Mar-2002

रुपये RUPEES Two Lakhs Only

या धारक को OR BEARER

A/C No.

SB LF

ADV Ind.

अदा करें Rs. 2,00,000.00

D-69

जनता सहकारी बँक लि. पुणे (स्थापना वर्ष)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, फोर्ट 400 023.
FORT BR., MUMBAI 400 023.
BBF/MCA

№ 2 5 1 5 –

"966353" 400074002i:

(2)

A/c Payee

PAY Swan Finance Ltd

5625.87

12-Nov-02

रुपये RUPEES Two Million One Hundred Thirty Four Thousand Nine Hundred Eighty and 82/Only

या धारक को OR BEARER

A/C No.

SB LF

ADV Ind.

HDFC BANK LTD. Fort, MUMBAI-1 12 NOV 02 High Value Clg

अदा करें Rs. 2,134,980.82

D-610

जनता सहकारी बँक लि. पुणे (स्थापना वर्ष)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, फोर्ट 400 023.
FORT BR., MUMBAI 400 023.
BBF/MCA

1 3 6 7 –

"789654" 400074002i:

(3)

A/c Payee

PAY Amir Parks and Amusement Pvt. Ltd.

12-Nov-02

रुपये RUPEES Twenty Five Lakhs Only

या धारक को OR BEARER

A/C No.

SB LF

ADV Ind.

अदा करें Rs. 25,00,000.00

D-611

जनता सहकारी बँक लि. पुणे (स्थापना वर्ष)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, फोर्ट 400 023.
FORT BR., MUMBAI 400 023.
BBF/MCA

2 5 1 5 –

For DALHOUSIE SECURITIES PRIVATE LIMITED

Director/Authorised Signatory

"785677" 400074002i:

"0000250000000"

1308

(A)

A/c Payee

PAY Shivam Securities & Finance Ltd.

रुपये RUPEES Three Million Six Hundred Forty One Thousand Three Hundred Ninety-Five and 0/100 Only

Rs. 3,641,395.20

A/c No. | LF | Intl.

जनता सहकारी बँक लि. पुणे (शेड्यूल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

for Euro Asian Securities Ltd.

Authorised Signatory

D-612

⑈ 721110 ⑈ 400074002 ⑆ 11

(B)

A/c Payee

24-Mar-09 19

PAY Ramon Publications Pvt.Ltd.

या धारक को OR-BEARER

रुपये RUPEES Two Million Five Hundred Thousand Only

Rs. 2,500,000.00

A/c No. | LF | Intl.

जनता सहकारी बँक लि. पुणे (शेड्यूल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

for Euro Asian Securities Ltd.

Authorised Signatory

D-613

⑈ 721110 ⑈ 400074002 ⑆ 11

1309

(6)

Sol/15

A/c Payee

PAY — S.A.M. Advisory & Broking Pvt. Ltd.

रुपये RUPEES — Three Lakh Fifteen Thousand Only

रु. Rs. 315,000.00

A/c No.

LF

FOR S.A.M. Advisory & Broking Pvt. Ltd.

जनता सहकारी बँक लि. पुणे (शेड्यूल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023.
FORT BR., MUMBAI 400 023.
BBF/MCA

2365

HDFC BANK LTD.
Thaman Point, Mumbai

FOR KELVIN Asset Securitisation Ltd.

Authorised Signatory

"074982 2" 400007400 2: 11

(7)

A/c Payee

8-Dec-2000 19

PAY — Customer Asset Com Ltd.

₹ 804,196

या धारक को OR BEARER

Eight Hundred Four Thousand One Hundred Ninety Five Only

रुपये RUPEES

रु. Rs. 804,196.00

A/c No.

LF

for Home Trade Ltd.

जनता सहकारी बँक लि. पुणे (शेड्यूल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023.
FORT BR., MUMBAI 400 023.
BBF/MCA

No. 2364

"876462" 400007400 2: 11 "000080419500"

1310

JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

Mumbai Regd. Off. : 71/73, Botawala Bldg., Alkesh Dinesh Modi Marg, Opp. Mumbai Stock Exchange Bldg., Ground Floor, Fort, Mumbai - 400 023.
Tel. : 283 0568 / 262 0461 • Fax : 283 0569

D-616

REF. : R.O. 3

DATE :

24.06.2002

To,
The Inspector of Police,
C. B. I., BS&FC,
White House, Mumbai.

Kind Attn. : Shri. V. S. Suryavanshi

Ref. : Your letter/Notice dated 19.06.2002
Sub. : Investigation of Case No. R.C. 4 (E) / 2002 of CBI, BS&FC, Mumbai- Home Trade Case

Dear Sir,

In connection with investigation into the captioned case & as required by you we are submitting the following CHEQUES / VOUCHERS in ORIGINAL with your office.

Details of Instruments;

SR. NO.	DATE	CH. NO.	PARTICULARS	AMOUNT
1.	02.03.2000	805412	ADS CORPN	14,834.00
2.	15.03.2000	809114	KALAVATI FINANCE	25,00,000.00
3.	02.07.2000	838860	KCGB SHAREBROKING	5,00,000.00
4.	14.08.2000	849163	JAIDEEP LAHIRI	1,89,000.00
5.	03.10.2000	862555	NATIONAL ST. EX.	2,03,796.00
6.	10.10.2000	866305	N. S. TRAVELS	3,67,359.00
7.	14.10.2000	862600	LOBO MGMT. CONSULTANT	21,62,266.00
8.	31.10.2000	866335	M. S. ENTERPRISES	4,39,591.00
9.	26.12.2000	887884	SPEED ENTERTAINMENT	5,00,000.00
10.	28.03.2001	904749	KGMS SOFTWARE	16,00,000.00
11.	03.04.2001	798879	ROHINI DESAI	1,00,125.00
12.	15.05.2001	911413	BUDDHA FILMS PVT. LTD.	10,20,000.00
13.	30.06.2001	923619	KALPANA T. VYAS	76,369.00
14.	23.08.2001	939404	THOMAS COOK	3,08,316.00

Received 14 original instruments of copy of annexure towing from above Sh. Bank Ltd. Fort.

...2/-

V. S. SURYAVANSHI
POLICE

HEAD OFFICE : 1444, Shukrawar Peth, Near Balirao Natekar Chowk, PUNE - 411 002.
Phone : (020) 4453258, 4453208, 4454194 Fax : 020-4453430

Bank Seal
MUMBAI

1311

JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

Mumbai Regd. Off. : 71/73, Bolawala Bldg., Alkesh Dinesh Modi Marg, Opp. Mumbai Stock Exchange Bldg., Ground Floor, Fort, Mumbai - 400 023.
Tel. : 263 0568 / 262 0461 • Fax : 263 0569

REF. : R.O. 3 ...2... DATE :

We have also enclosed the certified true copy of the account opening form of current account No. 2516 of M/S. AAR FIN Brokers Pvt. Ltd., as required by you.

Kindly acknowledge the receipt of the aforesaid original instruments.

We assure you our best cooperation.

Thanking you,

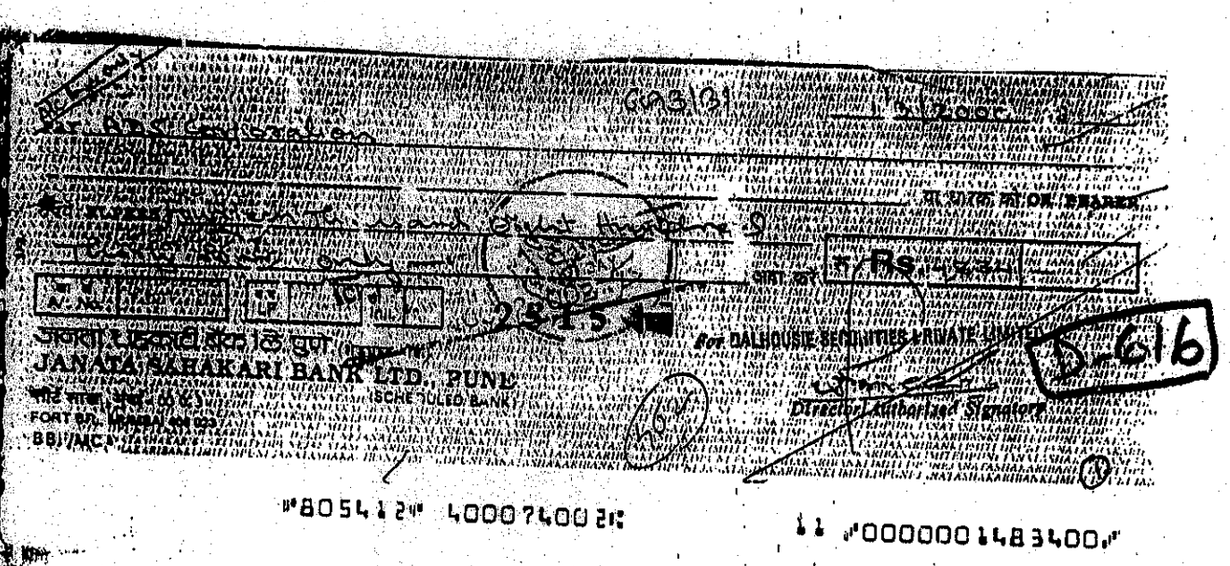
Yours Faithfully,
for Janata Sahakari Bank Ltd., Pune

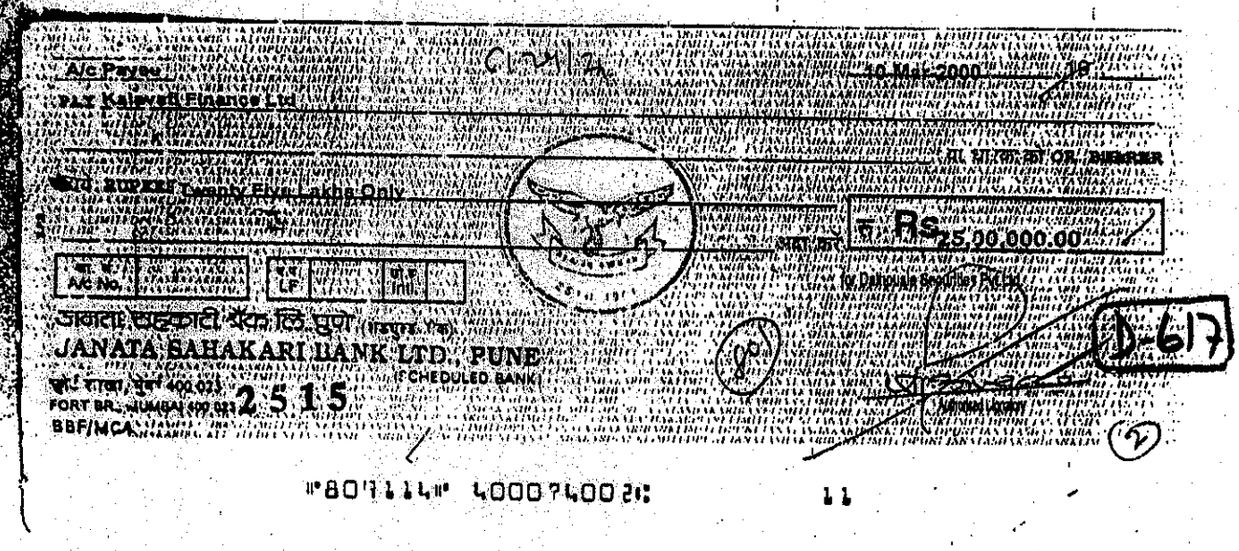
Branch Manager,
Fort Branch.

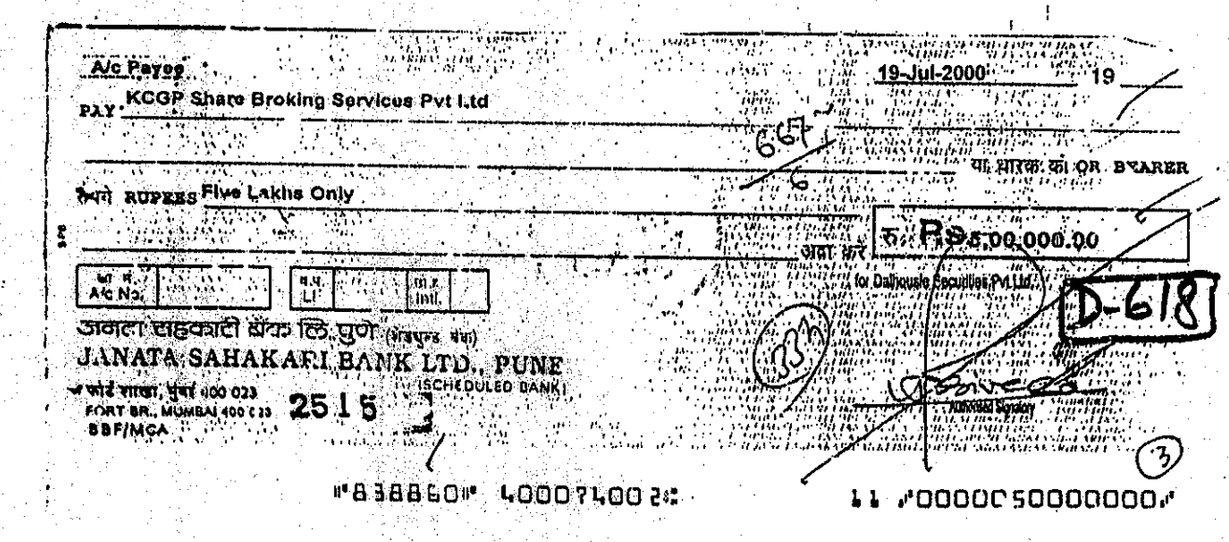
encl. : a.a.

HEAD OFFICE : 1444, Shukrawar Peth, Thorale Bajirao Road, PUNE - 411 002.
Phone : (020) 4453208, 4453250, 4452894 • Fax : 020-4453430

1312


A/c Payee
PAY
Rs.
JANATA SAHAKARI BANK LTD. PUNE
(SCHEDULED BANK)
FORT BR., MUMBAI 400 023
BBF/MCA
2515
for DALHOUSIE SECURITIES PRIVATE LIMITED
Director/Authorised Signatory
D-616
"805412" 400074002: 11 "000000148340"


A/c Payee
PAY Kalpesh Finance Ltd
10-Mar-2000
RUPEES Twenty Five Lakhs Only
Rs. 25,00,000.00
for Dalhousie Securities Pvt Ltd
JANATA SAHAKARI BANK LTD. PUNE
(SCHEDULED BANK)
FORT BR., MUMBAI 400 023
2515
BBF/MCA
D-617
"801114" 400074002: 11


A/c Payee
19-Jul-2000
PAY KCGP Share Broking Services Pvt Ltd
RUPEES Five Lakhs Only
Rs. 5,00,000.00
for Dalhousie Securities Pvt Ltd.
JANATA SAHAKARI BANK LTD. PUNE
(SCHEDULED BANK)
FORT BR., MUMBAI 400 023
2515
BBF/MCA
D-618
"838860" 400074002: 11 "00000500000000"

1313

A/c Payee

PAY Jaldeep Lahiri

3-Aug-2000 19

6795

या धारक को OR BEARER

RUPEES One Hundred Eight Nine Thousand Only

रु. Rs. 189,000.00

A/c No. | L.F. | Instl.

for Home Trade Ltd.

D-619

जनता सहकारी बँक लि. पुणे (शेड्यूल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
FORT BR., MUMBAI 400 023.
SBF/MCA

2364

"849163" 400074002i: 11

A/c Payee

PAY National Stock Exchange of India Ltd.

28-Sep-2000 19

6980

या धारक को OR BEARER

RUPEES Two Hundred Three Thousand Seven Hundred Ninety-Six Only

रु. Rs. 203,796.00

A/c No. | L.F. | Instl.

2364

for Home Trade Ltd.

D-620

जनता सहकारी बँक लि. पुणे (शेड्यूल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
FORT BR., MUMBAI 400 023.
SBF/MCA

"862555" 400074002i: 11 "000002037960"

A/c Payee

PAY N.S.Travels

6 Oct-2000 19

6984

या धारक को OR BEARER

RUPEES Three Hundred Sixty Seven Thousand Three Hundred Fifty Nine Only

रु. Rs. 367,359.00

A/c No. | L.F. | Instl.

CITIZEN CO-OP. BANK LTD. 400-209

for Home Trade Ltd.

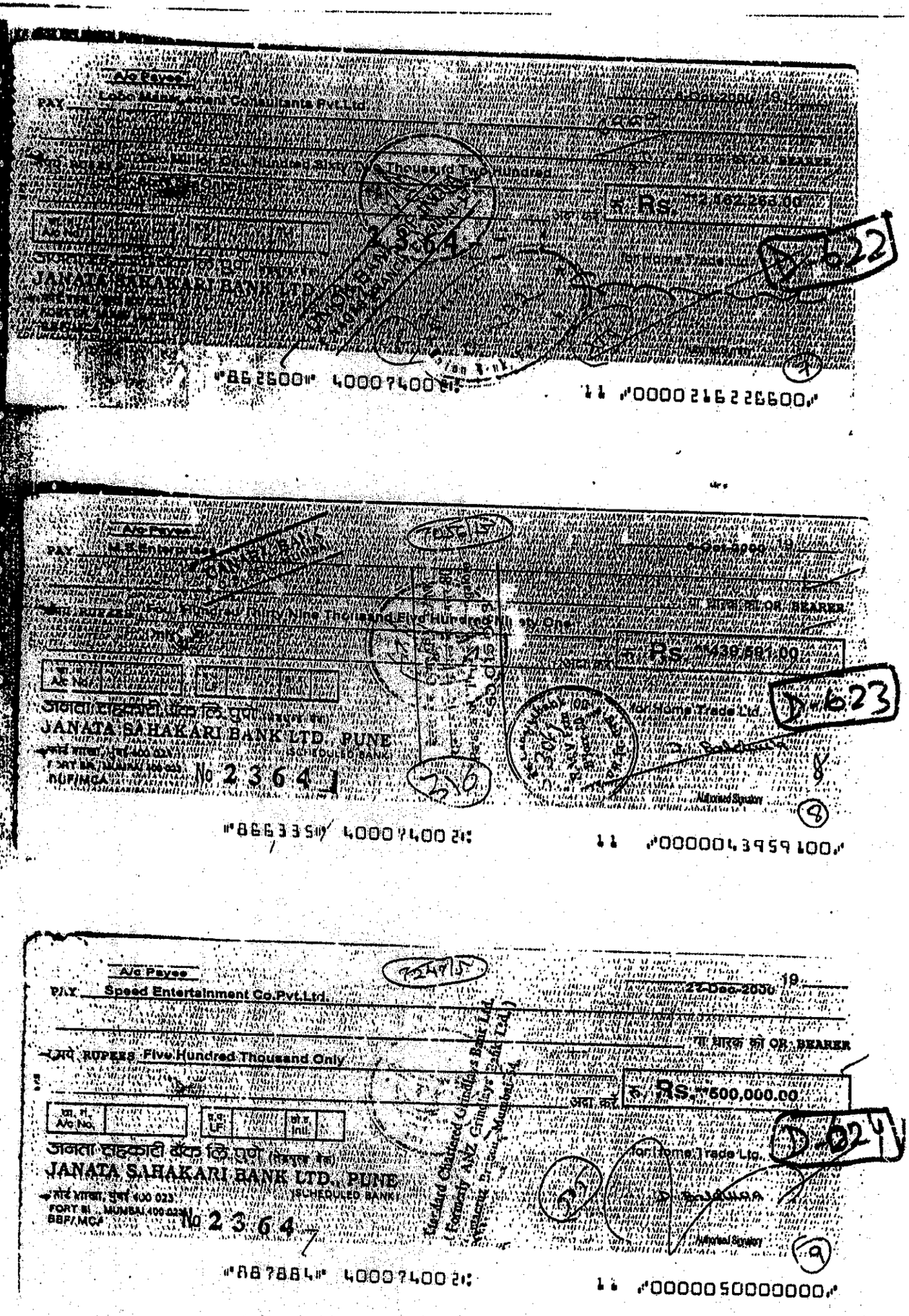
D-621

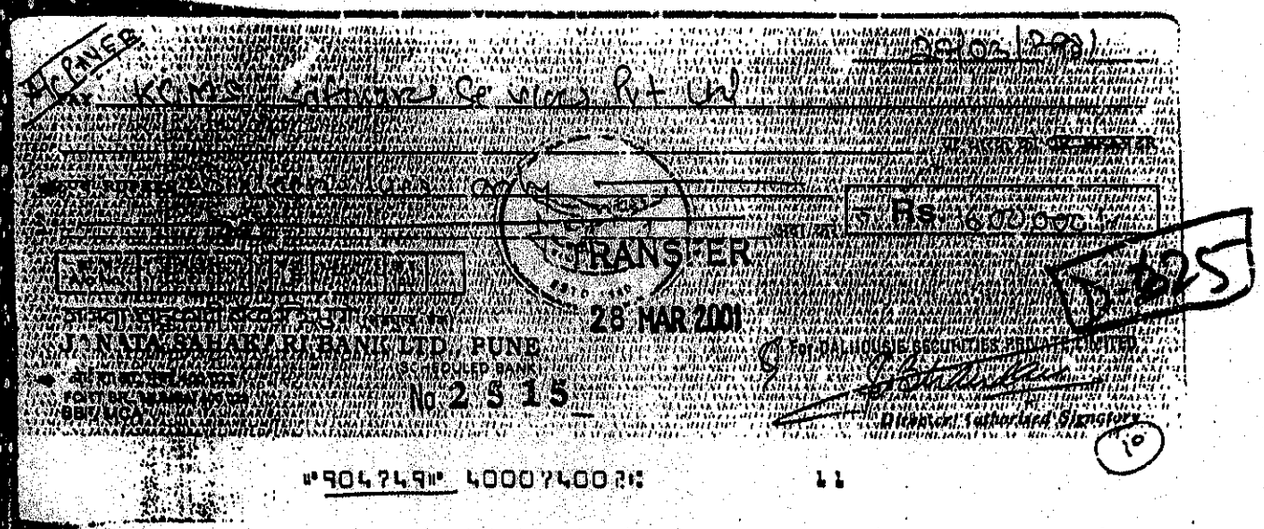
जनता सहकारी बँक लि. पुणे (शेड्यूल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
FORT BR., MUMBAI 400 023.
SBF/MCA

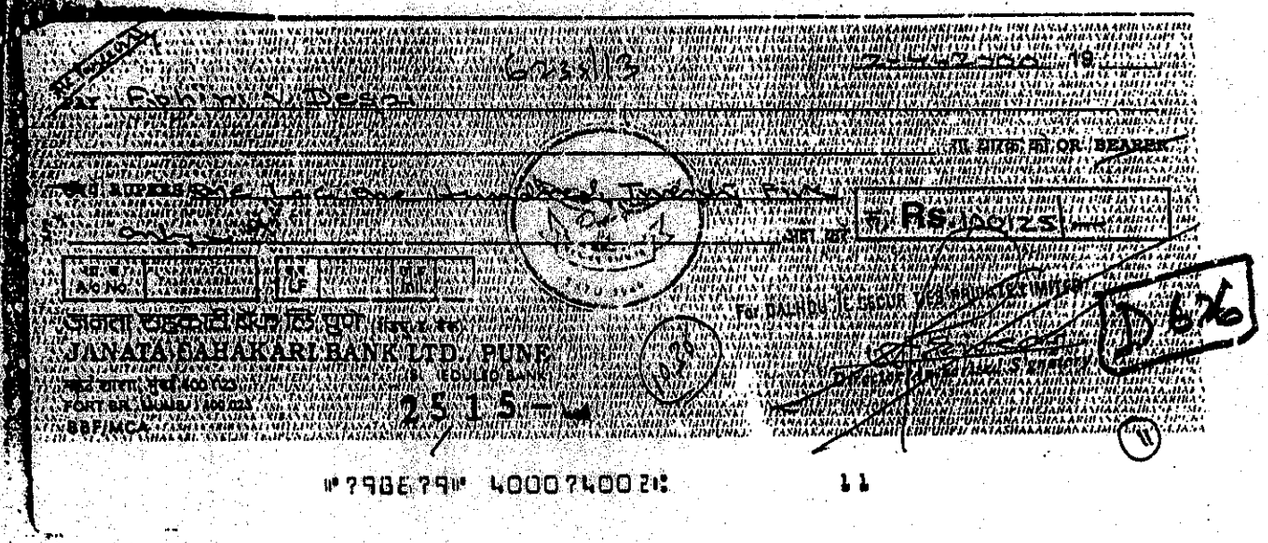
No 2364

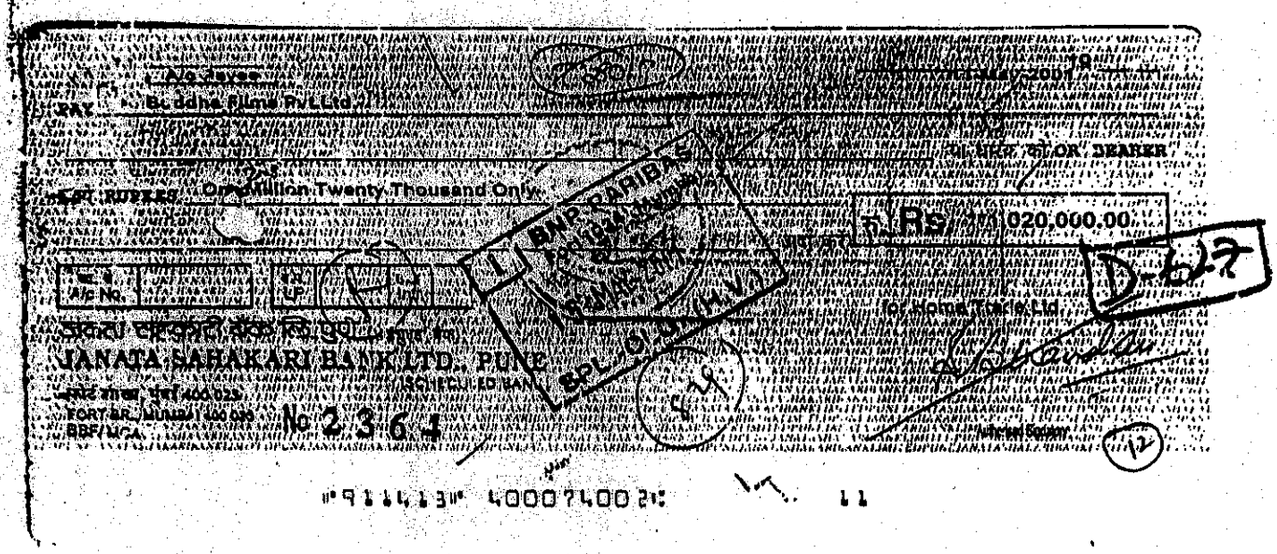
"866305" 400074002i: 11 "000003673590"

1314


A/c Payee
PAY Labo Many Asset Consultants Pvt.Ltd
Rupees Two Hundred Sixty Two Thousand Two Hundred
₹ Rs. 262,200.00
for Home Trade Ltd.
JANATA SAHAKARI BANK LTD. PUNE
SCHEDULED BANK
FORT BR., MUMBAI 400 023
BBF/MCA
No 23641
"86 2600" 400074001:
"0000216226600"
D-622
A/c Payee
PAY M.S.Enterprises
Rupees Four Crore Thirty Nine Thousand Four Hundred Eighty One Only
₹ Rs. 4439,481.00
for Home Trade Ltd.
JANATA SAHAKARI BANK LTD. PUNE
SCHEDULED BANK
FORT BR., MUMBAI 400 023
BBF/MCA
No 23642
"86633 5" 400074001:
"0000043959400"
D-623
A/c Payee
PAY Speed Entertainment Co.Pvt.Ltd.
Rupees Five Hundred Thousand Only
₹ Rs. 500,000.00
for Home Trade Ltd.
JANATA SAHAKARI BANK LTD. PUNE
SCHEDULED BANK
FORT BR., MUMBAI 400 023
BBF/MCA
No 23647
"88 7884" 400074001:
"0000050000000"
D-624
Standard Chartered Grindlays Bank Ltd.
(Formerly ANZ Grindlays Bank Ltd.)
1315


PAYEE
M/s. KOMS Advisors Pvt Ltd
TRANSFER
28 MAR 2001
Rs. 16,00,000/-
JANATA SAHAKARI BANK LTD. PUNE
SCHEDULED BANK
No 2 5 1 5
For DALHOUSIE SECURITIES PRIVATE LIMITED
Director/Authorised Signatory
D-625
10


PAYEE
M/s. Rohini Video
JANATA SAHAKARI BANK LTD. PUNE
SCHEDULED BANK
2515
Rs. 100125
For DALHOUSIE SECURITIES PRIVATE LIMITED
Director/Authorised Signatory
D-626
11


A/c Jayco
Buddha Films Pvt Ltd.
One Million Twenty Thousand Only
Rs. 10,20,000.00
JANATA SAHAKARI BANK LTD. PUNE
SCHEDULED BANK
No 2 3 6 4
For Kama Talkies Ltd.
D-627
12

1316

A/c Payee

PAY Kalpana T Vyas 7830/-

31-May-2001

Seventy Six Thousand Three Hundred Sixty Nine Only

RUPEES

OR BEARER

Rs. **76,369.00

A/c No. 2515--

for Dalhousie Securities Pvt.Ltd.

D-628

जनता सहकारी बँक लि. पुणे (स्थापना वर्ष)
JANATA SAHAKARI BANK LTD. PUNE
(SCHEDULED BANK)
FORT BR., MUMBAI-400 023.
BBF/ MCA

Authorised Signatory

"923619" 400024002: "000000076369400"

A/C PAYEE ONLY

PAY Thomas

/08/2001 19

THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED
BANK'S CODE 039 M. G. ROAD, FORT

28 AUG 2001

HSBC MUMBAI

27 AUG 2001

HSBC MUMBAI

RUPEES THREE HUNDRED AND SIXTEEN RUPEES ONLY

OR BEARER

Rs. **308.916.00

A/C No. 2364

जनता सहकारी बँक लि. पुणे (स्थापना वर्ष)
JANATA SAHAKARI BANK LTD. PUNE
(SCHEDULED BANK)
FORT BR., MUMBAI-400 023.
BBF/MCA

Home Trade Ltd.

Authorised Signatory

D-629

"939401" 400024002:

1000-7-98

No. 2516

CIA 2516 199

Accounts for Joint Stock Companies

To The Manager,

JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)

Branch

D-430

31 MAR 1999

Dear Sir,

We request you to open an account of the undermentioned Company and we hand you herewith

1. Certificate of Incorporation (for inspection and return)
2. Copy of the Memorandum And Articles of Association (certified to be true and latest one)
3. Certificate of Registrar of Joint Stock Companies that the company is entitled to commence business (for inspection and return.)
4. Certified copy of a resolution of the Board of Directors regulating the Conduct of such Account (please see overse of this form.)
5. Specimen signatures of authorised operators.

We agree to comply with the Bank's rules for the time being for the conduct of accounts.
We agree to inform the Bank whenever any change occurs in the Articles of Association.
Please supply a Cheque book for our use and issue a pass Book
Kindly note to send us a Statement of Account.

Title of Account AAR FIN. BROKERS PVT. LTD.

Business ... B-1, 401, TIPCVAN BUILDING, WESTERN EXPRESS HIGHWAY,

Address ... MALAD (EAST), MUMBAI-400 097

Telephone No. 8422225 8420675 9821051122 8421160

Yours faithfully,
For AAR FIN BROKERS PVT. LTD.
DIRECTOR / AUTHORISED SIGNATORY

Specimen of Signatures of Authorised Operators

for AAR FIN BROKERS PVT. LTD.

Ms. RASHMI A. SUREKA ..... will sign as AUTHORISED SIGNATORY

Mr. ARUN KUMAR SUREKA ..... will sign as .....

Mr. ..... will sign as .....

Mr. ..... will sign as .....

Mode of operations .....

sign verified

BURO ASIAN SECURITIES LTD.

Introduced by 143, Mittal Court, "A" Wing, Nariman Point, Mumbai-400 021.

Address ☎ : 2046214-16 • Fax : 2825193

Telephone .....

For BURO ASIAN SECURITIES LTD.

Authorised Signatory / Director

Open the Account

Manager

Extracts of minutes of the meeting Board of Directors held at its registered office at .....on.....

RESOLVED

(a) That an account in the name of the company be opend with Janata Sahakari Bank Ltd., Pune at ..... and that Mr. ..... give name & designation

and Mr. ..... give name & designation

is/are authorised to do so and sign the necessary forms and documents therefore.

(b) And that the Bank be instructed to honour all Cheques, Promissory notes, and other orders drawn by and all bills accepted on behalf of the Company whether such account be in Credit or Overdrawn and to accept.

☐ (3) This Certificate is not required when : (a) The Company was registered before 1915 and does not invite the public to subscribe for shares. (b) The Company is private one. (c) The Company is limited by guarantee and does not have a share capita

☐ Say Weekly Fortnightly or Monthly.

For Janata Sahakari Bank Ltd. Pune H. P. T. O.

Senior Officer

1318

AAR FIN BROKERS PVT. LTD.

B-1 / 401, Tapovan, W. E. Highway, Malad (East), Mumbai-400 097.
Tel. : 840 67 57 / 842 25 25

*Ref No.*_____ *Date*_____

LIST OF DIRECTORS

	Name	Address
1.	Mrs. Rashmi Arun Sureka	B-1 / 401, Tapovan, W. E. Highway Malad (E), Mumbai – 400 097.
2.	Ms. Bindya B. Singhania	B-1 / 401, Tapovan, W. E. Highway Malad (E), Mumbai – 400 097.

For Aar Fin Brokers Pvt. Limited

Authorised Signatory

True Copy
For Janata Sahakari Bank Ltd Pune
Fort Branch, Mumbai
Senior Officer

1319

AAR FIN BROKERS PVT. LTD.

B-1 / 401, Tapovan, W. E. Highway, Malad (East), Mumbai-400 097.
Tel. : 840 67 57 / 342 25 25

Ref No._____

Date_____

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY HELD AT THE REGISTERED OFFICE OF THE COMPANY ON MARCH 15, 1999.

"RESOLVED THAT a current account be opened in the name of the Company with Janata Sahakari Bank Limited, Pune, Fort Branch, Mumbai and the same be operated singly by Smt. Rashmi Arun Sureka – Director and Shri Arun Kumar Sureka – authorised signatory of the Company.

RESOLVED FURTHER THAT Janata Sahakari Bank Limited, Pune, 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 singly by Smt Rashmi Arun sureka - Director and Shri Arun Kumar Sureka – authorised signatory of the Company and to act upon any instructions so given relating to the account of the Company whether the same be overdrawn or not or relating to the transactions of the Company.

RESOLVED FURTHER THAT this resolution be communicated to the Bank and shall remain in force until written notice to the contrary is given to the Bank."

For Aar Fin Brokers Pvt. Limited

Authorised Signatory

True Copy
For Janata Sahakari Bank Ltd Poona
Fort Branch, Mumbai
Senior Officer

1320

JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

Mumbai Regd. Off. : 71/73, Botawala Bldg., Alkesh Dinesh Modi Marg, Opp. Mumbai Stock Exchange Bldg., Ground Floor, Fort, Mumbai - 400 023.
Tel. : 263 0568 / 262 0461 • Fax : 263 0569

D-631

REF. : R.O. 3

DATE : 22.06.2002

To,
The Inspector of Police,
C.B.I., BS&FC,
White House, Mumbai.

Kind Attn. : Shri. V. S. Suryavanshi

Ref. : Your letter/Notice dated 19.06.2002
Sub. : Investigation of Case No. R.C. 4 (E) / 2002 of CBI, BS&FC, Mumbai- Home Trade Case

Dear Sir,

In connection with investigation into the captioned case & as required by you we are submitting the following **CHEQUES / VOUCHERS in ORIGINAL** with your office.

Details of Instruments;

SR. NO.	DATE	CH. NO.	PARTICULARS	AMOUNT
1.	07.06.2001	923024	DALAL & BROACHA STOCK	11,07,84 /.22
2.	07.06.2001	925793	PRICEWATERHOUSE	5,22,781.25
3.	31.08.2001	936535	CHANDAN DEEP SINGH	12,60,000.00
4.	15.09.2000	845563	SHUBHRA AGARWAL	10,00,000.00
5.	07.07.2000	834918	SIGMA FISCAL	50,00,000.00
6.	22.04.2000	803278	KARUNA ENTERPRISES	52,065.00
7.	01.06.2000	832631	SOURABH STOCK	8,00,000.00
8.	01.06.2000	83257[illegible]	ARIHANT ESTATE AGENCY	1,00,300.00
9.	22.03.2001	907387	ZEE TELEFILMS RELIEF	3,00,000.00
10.	01.01.2001	890798	LOVESTOCK & LEWES	2,69,105.00
11.	04.10.2001	942816	BANYAN TREE COMMUNICAT	2,60,026.00
12.	03.10.2001	942752	CREDIT RESOURCES	5,83,700.00
13.	04.10.2000	862595	PARTY CRUISERS	10,00,000.00
14.	29.03.2000	816751	HOME TRADE LTD.	89,00,000.00
15.	03.12.2001	896821	GLOBAL HOUSING FINANCE	1,42,670.00

Please note that we are trying our level best to submit the information required by you in time. As far as 1998 & 1999 vouchers are concerned, we wish to inform you that -

...2/-

HEAD OFFICE : 1444, Shukrawar Peth, Thorale Bajirao Road, PUNE - 411 002.
Phone : (020) 4453258, 4453259, 4452894 • Fax : 020-4453430

1321

JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)

Mumbai Regd. Off. : 71/73, Botawala Bldg., Alkesh Dinesh Modi Marg, Opp. Mumbai Stock Exchange Bldg., Ground Floor, Fort, Mumbai - 400 023.
Tel. : 263 0508 / 262 0461 • Fax : 263 0569

REF. : R.O. 3

DATE :

- these vouchers are in our godown at Pune & it will take at least 8 to 10 days to get the same. We request you to allow us some time to fulfill your requirement.

Kindly acknowledge the receipt of the aforesaid original instruments.

We assure you our best cooperation.

Thanking you,

Yours Faithfully,
for Janata Sahakari Bank Ltd., Pune

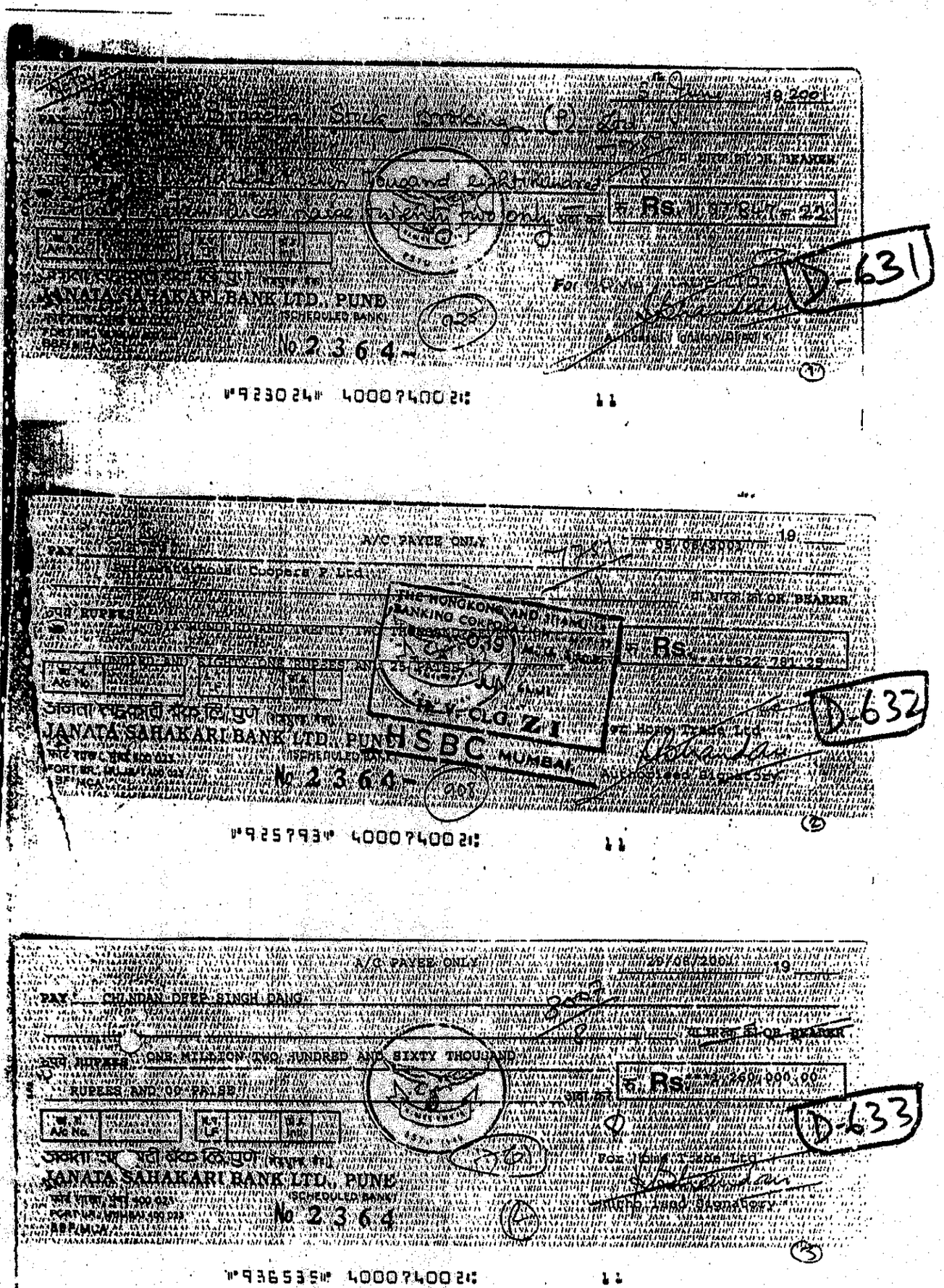
for Branch Manager,
Fort Branch.

encl. : a.a.

Received 15 instruments in original from A Ganesh. Solunke
Officer
21.06.2016

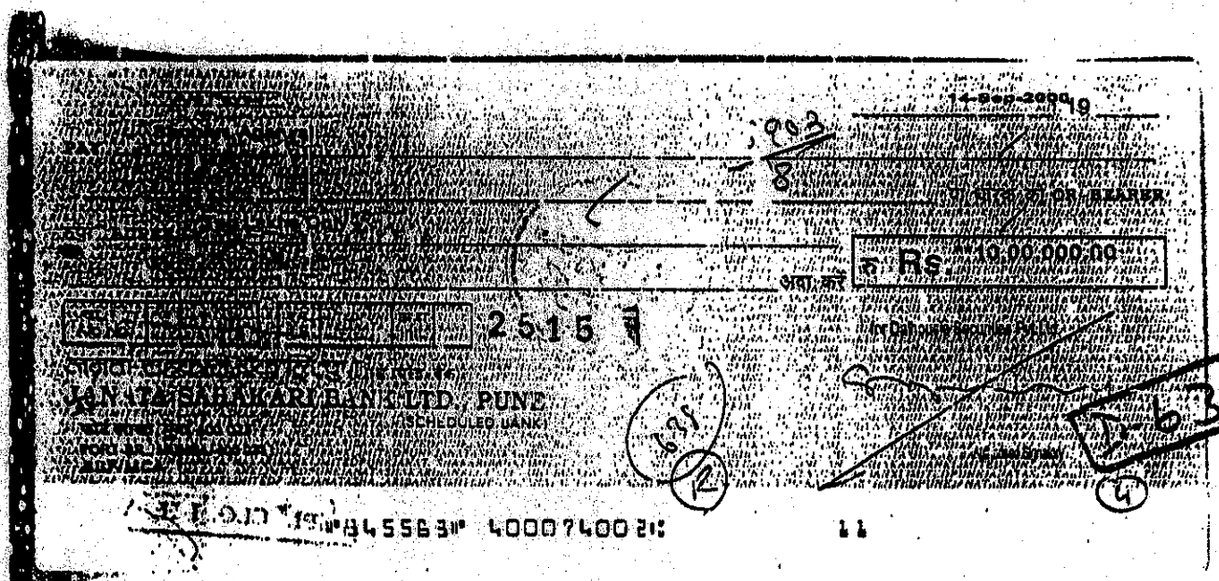
HEAD OFFICE : 1444, Shukrawar Peth, Thorale Bajirao Road, PUNE - 411 002.
Phone : (020) 4453258, 4453259, 4452894 • Fax : 020-4453430

1322



JANATA SAHAKARI BANK LTD. PUNE
(SCHEDULED BANK)
No 2364
"923024" 4000?400 21:
D-631
D-632
HSBC MUMBAI
JANATA SAHAKARI BANK LTD. PUNE
(SCHEDULED BANK)
No 2364
"925793" 4000?400 21:
A/C PAYEE ONLY
PAY CHUNDAN DEEP SINGH DANG
RUPEES AND 00 PAISE
JANATA SAHAKARI BANK LTD. PUNE
(SCHEDULED BANK)
No 2364
"936535" 4000?400 21:
D-633

1323



14-Sep-2000 19

PAY 903

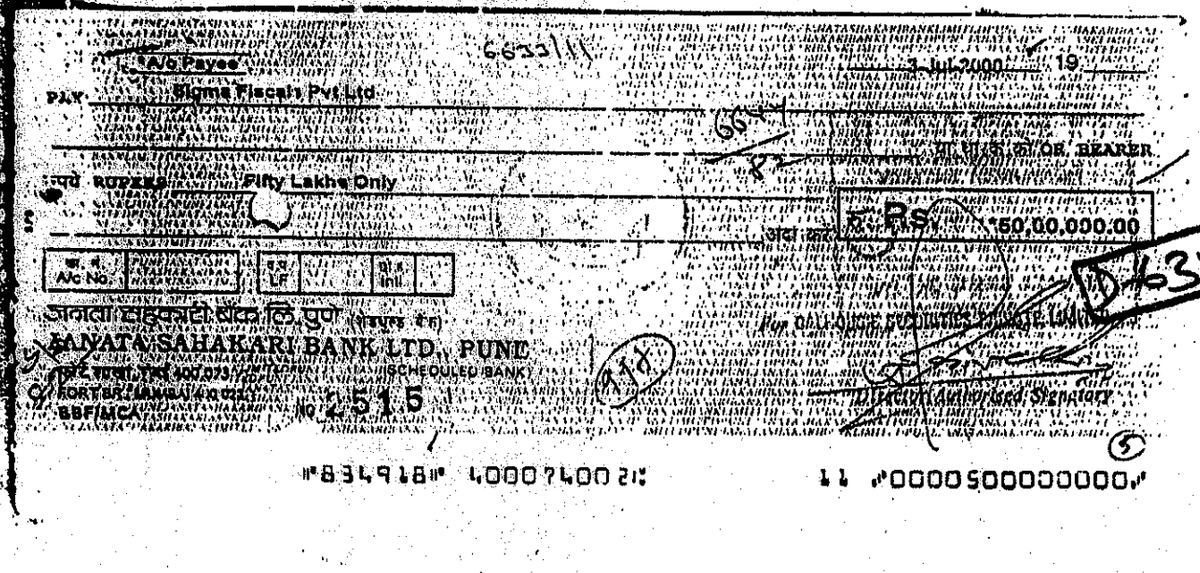
A/C Payee

Rs. 10,00,000.00

2515

JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
FORT BR., MUMBAI 400 023
BBF/MCA

"845563" 400074002: 11



A/C Payee

Sigma Fiscals Pvt Ltd

3-Jul-2000 19

Fifty Lakhs Only

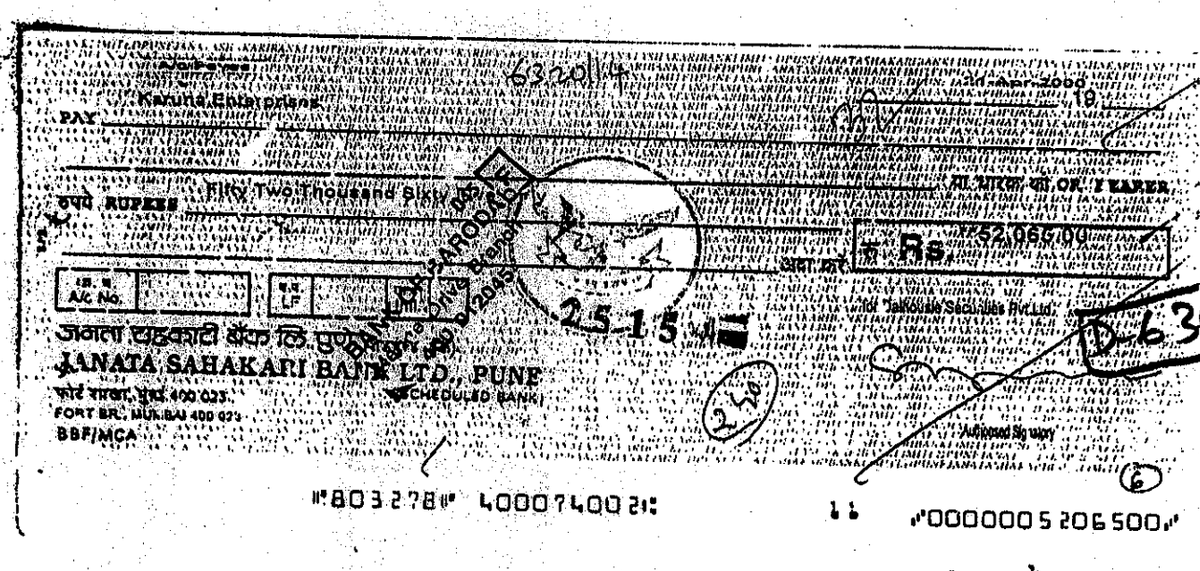
Rs. 50,00,000.00

A/c No.

2515

JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
FORT BR., MUMBAI 400 023
BBF/MCA

"834918" 400074002: 11 "000050000000"



A/C Payee

Kavuna Enterprises

21-Mar-2000 19

Fifty Two Thousand Sixty

Rs. 52,060.00

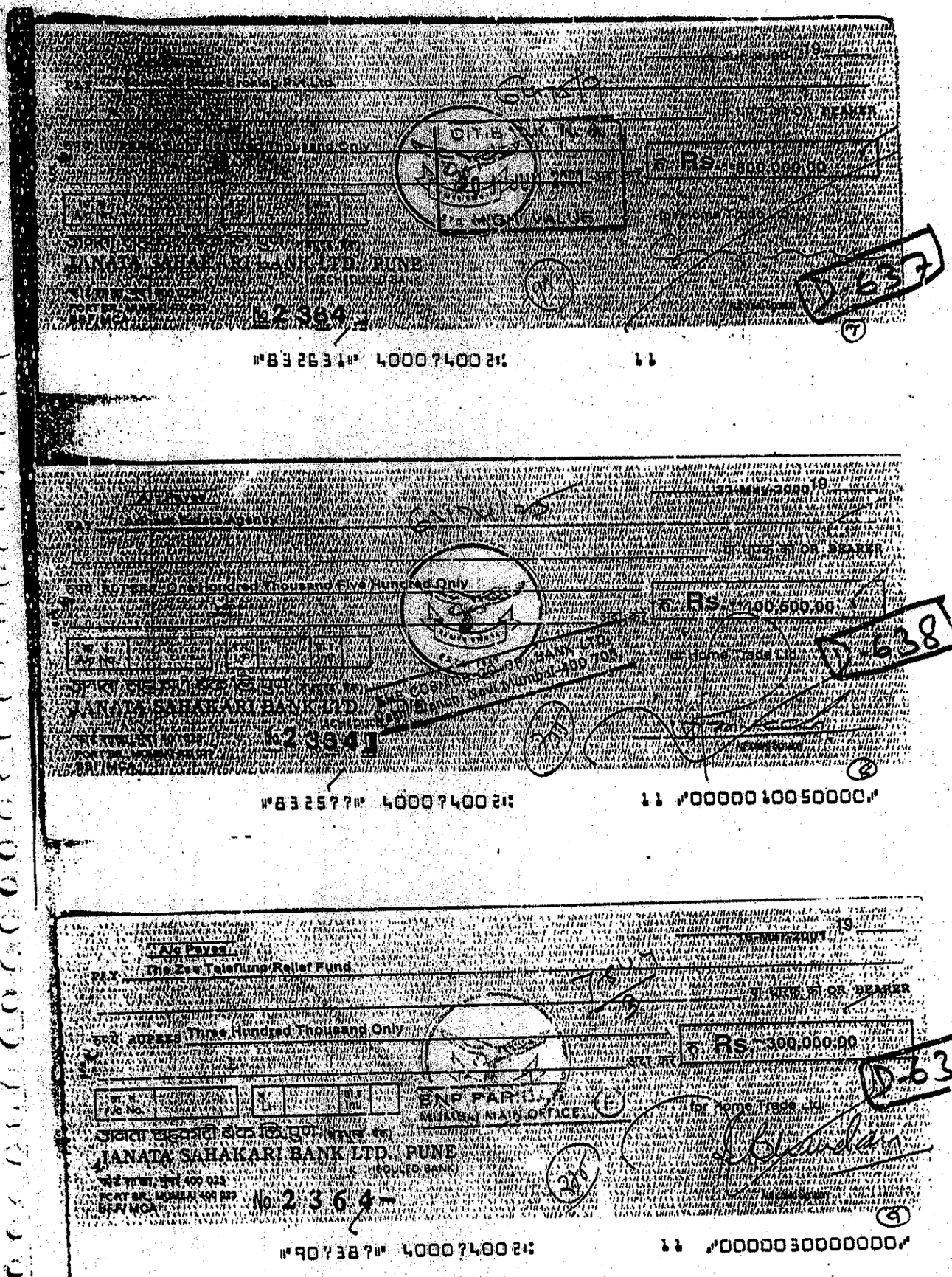
A/c No.

2515

JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
FORT BR., MUMBAI 400 023
BBF/MCA

"803278" 400074002: 11 "000000 5 206 00"

1324



Pay
Bearer
Rupees Three Hundred Thousand Only
Rs. 300,000.00
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
No 2364
for Home Trade Ltd.
ENP PAR
MUMBAI MAIN OFFICE
D-639
"90738 7" 400074002" "00000300000000"

(12574)

19

28-Dec-2000

PAY Lokhandwala Finance Services Pvt.Ltd.

या धारक को OR BEARER

रुपये RUPEES Two Hundred Sixty Nine Thousand One Hundred Five Only

रु. Rs. **269,105.00

THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED
BMY. 039 M. G. ROAD
01 JAN 2001

or Home Trade Ltd.

Authorised Signatory

D-640

(10)

सा. ब. A/c No.

ए.ई. LF

धा.रु. Instl.

जनता सहकारी बैंक लि. पुणे (शेड्यूल्ड बैंक)
JANATA SAHAKARI BANK LTD. PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

No 2 3 6 4 5 BC MUMBAI

"890798" 400C?400 2: 11

A/C PAYEE ONLY

28/09/2001 19

PAY Banyan Tree Communication Pvt. Ltd.

या धारक को OR BEARER

रुपये RUPEES TWO LAKHS AND SIXTY THOUSAND AND TWENTY SIX

RUPEES AND 00 PAISE

रु. Rs: ****260,026.00

अदा करें

HDFC BANK LTD. FORT BR. MUMBAI

D-641

For Home Trade Ltd

Authorised Signatory

(11)

सा. ब. A/c No.

ए.ई. LF

धा.रु. Instl.

जनता सहकारी बैंक लि. पुणे (शेड्यूल्ड बैंक)
JANATA SAHAKARI BANK LTD. PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

No 2 3 6 2

"942816" 4000?400 2: 11

A/C PAYEE ONLY

30/09/2001 19

PAY CREDIT RESOURCES

या धारक को OR BEARER

रुपये RUPEES FIVE HUNDRED AND EIGHTY THREE THOUSAND SEVEN HUNDRED RUPEES AND 00 PAISE

रु. Rs: ****583,700.00

अदा करें

D-642

For Home Trade Ltd.

Authorised Signatory

(12)

सा. ब. A/c No.

ए.ई. LF

धा.रु. Instl.

जनता सहकारी बैंक लि. पुणे (शेड्यूल्ड बैंक)
JANATA SAHAKARI BANK LTD. PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

No 2 3 6 4

"942752" 4000?400 2: 11

1326

A/c Payee

PAY Parth Finance Pvt Ltd. 3-Oct-2000 19

Rupees One Million Only

या धारक को OR BEARER

रु. Rs. 1,000,000.00

for Home Trade Ltd.

Authorised Signatory

D-643

चा. सं. A/c No.

जनता सहकारी बँक लि. पुणे (शेड्यूल्ड बँक)

JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)

फोर्ट शाखा, मुंबई 400 023

FORT BR., MUMBAI 400 023

BBF/MCA

"A62595" 400074002: 11 "0000100000000"

A/c Payee

PAY Home Trade Ltd. 29-Mar-2000 19

Rupees Thirty Nine Lakhs Only

या धारक को OR BEARER

रु. Rs. 39,00,000.00

for Dalhousie Securities Pvt Ltd.

Authorised Signatory

D-644

TRANSFER 24 MAR 2000

2515

JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)

फोर्ट शाखा, मुंबई 400 023

FORT BR., MUMBAI 400 023

BBF/MCA

"816751" 400074002: 11

A/c Payee

PAY Global Housing Finance Corp. Ltd. 1-Dec-2001 19

Rupees One Hundred Forty Two Thousand Six Hundred Seventy Only

या धारक को OR BEARER

रु. Rs. 142,670.00

for Home Trade Ltd.

Authorised Signatory

D-645

3 6 4

JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)

फोर्ट शाखा, मुंबई 400 023

FORT BR., MUMBAI 400 023

BBF/MCA

"B9682 1" 400074002: 11

1227

JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

Mumbai Regd. Off. : 71/73, Botawala Bldg., Alkesh Dinesh Modi Marg, Opp. Mumbai Stock Exchange Bldg., Ground Floor, Fort, Mumbai - 400 023.
Tel. : 263 0568 / 262 0431 • Fax : 263 0569

D-646

REF. : HO/

DATE :

21.06.2002

To,
The Inspector of Police,
C. D. I., BS&FC,
White House, Mumbai.

Kind Attn. : Shri. V. S. Suryavanshi

Ref. : Your letter/Notice dated 19.06.2002
Sub. : Investigation of Case No. R.C. 4 (E) / 2002 of CBI, BS&FC, Mumbai- Home Trade Case

Dear Sir,

In connection with investigation into the captioned case & as required by you we are submitting the CHEQUES / VOUCHERS in ORIGINAL with your office as per enclosed list. Also we are submitting the certified true copy of the accout opening form of C/A A/C. No.2563 of M/S Nikko Stock Brokers p. Ltd. Please note that this account is closed on 30.07.2001.

Kindly acknowledge the receipt of the aforesaid original instruments.

We assure you our best cooperation.

Thanking you,

Yours Faithfully,
for Janata Sahakari Bank Ltd., Pune

Branch Manager,
Fort Branch.

encl. : a.a.

Received 25 original chqs from Janata Sahakari Bank Ltd.
21.06.2002
V. S. SURYAVANSHI
INSPECTOR OF POLICE
Central Bureau of Investigation,
Bank Securities & Fraud Cell,
Mumbai

HEAD OFFICE : 1444, Shukrawar Peth, Thorale Bajirao Road, PUNE - 411 002.
Phone : (020) 4453258, 4453250, 4452894 • Fax : 020-4453430

1328

Details of Instruments;

	DATE	CHL NO.	PARTICULARS	AMOUNT
1		879897	NETWORK SOLUTIONS LTD	67,19,996.00
2		905882	R PRADEEP SEKAR	12,08,200.00
3		849170	RELQ SOFTWARE	4,87,500.00
4		943630	AUROBRITE PVT. LTD	2,26,107.78
5		918076	SHEETAL GODA	50,000.00
6		854953	TT TRAVELS	3,70,800.00
7		845391	COMMUNICATIONS EQUITY	21,10,657.00
8		843999	APOORVA SANGHVI	10,00,000.00
9		908841	GLOBAL TRUST BANK	5,81,000.00
10		930876	E-SPACE TECHNOLOGY	25,00,000.00
11		890765	HRITIK ROSHAN	1,39,38,750.00
12		837108	DISPLAY HOUSE	1,31,570.00
13		912952	ISHWARI SHAH	15,16,458.90
14		804687	DALAL & SHAH SISCAL	1,03,00,902.78
15		843940	D S INVESTMENT	5,00,000.00
16		912289	HORIZONS	3,63,251.00
17		864449	A T KEARNEY LTD.	7,50,000.00
18		889942	KHALIL R SHAIKH	3,14,793.00
19		936532	TDI INTERNATIONAL	11,43,219.00
20		860294	IT FOREX	95,200.00
21		838857	KOSHI THADANI	5,00,000.00
22		936402	MODEL PLUS CORDINATING	2,35,000.00
23		939417	PRIME SITE	32,96,057.10
24		935146	JATAAYU SOFTWARE	11,67,474.82
25		829778	TRIUMPH INTERNATIONAL	20,466.00

TOTAL 25 ORIGINAL INSTRUMENTS AS ABOVE.

Verified From Original
For Janta Sahakari Bank Ltd. PUNE

Branch Manager.
Fort Branch, Mumbai.

V. S. SURYAVANSHI
INSPECTOR OF POLICE, 21.07.06
Central Bureau of Investigation,
Bank Scam Wing & Fraud Cell,
MUMBAI 6.

1329

Form – SD 4000-7-95
Unit No. 2562

Account for Joint Stock Companies

G FORM
31/7/99 199

The Manager

JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)

31 JUL 1999

D-646

Fort Branch (Bombay) Branch

Dear Sir,

We request you to open an account of the undermentioned Company and we hand you herewith

1. Certificate of Incorporation (for inspection and return)
2. Copy of the Memorandum And Articles of Association (certified to be true and latest one)
3. Certificate of Registrar of Joint Stock Companies that the company is entitled to commence business (for inspection and return.)
4. Certified copy of a resolution of the Board of Directors regulating the Conduct of such Account (please see reverse of this form.)
5. Specimen signatures of authorised operators.

We agree to comply with the Bank's rules for the time being for the conduct of accounts.
We agree to inform the Bank whenever any change occurs in the Articles of Association.

Please supply a Cheque book for our use and issue a pass Book & note to send us a Statement of Account.

Yours faithfully,
For NIKKO STOCK BROKERS PVT. L. D.

Title of Account .....
Business Nikko Stock Brokers Ltd.
Address R-910, Rotunda Building
B.S. Marg, Fort Mumbai-1
Telephone No. 26567703 26782627 26765883

Add.

Specimen of Signatures of Authorised Operators Rubber Stamp

For NIKKO STOCK BROKERS PVT. L. D

Mr. Kamal Kumar Sarraf will sign as ..... Director

Mr. Arun Kumar Surana will sign as ..... Director

Mr. ..... will sign as .....

Mr. ..... will sign as .....

Mode of operations Severally

Introduced by M/S. NAS FINANCIAL & SECURITIES BROKERS PVT. LTD.
B-7, 401, TAROORY BUILDING,
Address ..... WESTERN EXPRESS HIGHWAY, ... DIRECTOR / AUTHORISED SIGNATORY
MALAD (EAST), MUMBAI-400 097.
Telephone .....
A/c No. 3516

Sign Verified

Open the Account

.....
Manager

Extracts of minutes of the meeting Board of Directors .....
held at its registered office at .....
.....on.....

RESOLVED

(a) That an account in the name of the company be opend with Janata Sahakari Bank Ltd., Pune at ..... and that Mr. ..... give name & designation

and Mr. ..... give name & designation

is/are authorised to do so and sign the necessary forms and documents therefore.

(b) And that the Bank be instructed to honour all Cheques, Promissory notes, and other orders drawn by and all bills accepted on behalf of the Company whether such account be in Credit or Overdrawn and to accept.

Verified From Original
For Janata Sahakari Bank Ltd. Pune

☐ (3) This Certificate is not required when : (a) The Company was incorporated before 1915 and does not invite the public to subscribe for shares. (b) The Company is privnd one. (c) The Company is limited by guarantee and does not have a share capital.

☐ Say Weekly Fortnightly or Monthly.

Branch Manager.
Fort Branch, Mumbai.

[P. T. O.

1330

Branch :

NK LTD., PUNE
NK)
ile Bajirao Road, Pune - 411 002.
Chambers : 435439

A/c No. : 001-00000- _____ System-id : _____
(For Office Use Only)

Present A/c No.: _____

Name of A/c. : NIKKO STOCK BROKERS PVT. LTD.

Address : R/490 - ROTUNDA BLDG. B.S. MARG. Fort - Mumbai - 1

Name of Signatories : 1) YIMAL KUMAR CHAUDHARY
2) ARUN KUMAR SUREKA

Mode of Operation → SEVERALLY

Sepcimen Signature/s → For NIKKO STOCK BROKERS PVT. LTD.
Director

(In BLACK INK only)

Signature Verified :

Authorised Officer

Scanning Status :

Verified From Original
For Janta Sahakari Bank Ltd. PUNE
Branch Manager,
Fort Branch, Mumbai.

Authorised Official

Date :

1331

D-647

22-Dec-2000 19

A/c Payee

PAY Nineteen Thousand Nine Hundred

रुपये RUPEES

OR BEARER

अदा करें रु. Rs. 19,900.00

For HOME TRADE LTD.

Authd. Sign./Director

A/c No.

LF Init.

जनता सहकारी बँक लि.पुणे (शेड्यूल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

No. 2364

(163)

(1)

"879897" 400074002: 11 "000006?999?00"

D-648

A/c Payee

PAY R Pradeep Sekar

13-Mar-2001 19

OR BEARER

रुपये RUPEES One Million Two Hundred Eight Thousand Two Hundred Only

अदा करें रु. Rs. 1,208,200.00

A/c No.

LF Init.

for Home Trade Ltd.

Authorised Signatory

जनता सहकारी बँक लि.पुणे (शेड्यूल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

No. 2364

(164)

(2)

"905982" 400074002: 11 "0000120820000"

D-649

A/c Payee

PAY RnIQ Software Pvt.Ltd.

14-Aug-2000 19

OR BEARER

रुपये RUPEES Four Hundred Eighty Seven Thousand Five Hundred Only

अदा करें रु. Rs. 487,500.00

A/c No.

LF Init.

for Home Trade Ltd.

Authorised Signatory

जनता सहकारी बँक लि.पुणे (शेड्यूल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

2364

(68)

(3)

"849170" 400074002: 11 "0000048?50000"

1332

A/C PAYEE ONLY 13/12/2001

PAY Home Trade (India) Pvt. Ltd. या धारक को OR BEARER

रुपये RUPEES TWO HUNDRED AND TWENTY SIX THOUSAND ONE HUNDRED AND FIVE RUPEES AND 78 PAISE अदा करें ₹. Rs. ****226,107.78

A/c No. | B.V. | Init. | No 2 3 0 4 5 3

जनता सहकारी बँक लि. पुणे (शेड्यूल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

For Home Trade Ltd.
Authorised Signatory

D-650

"943630" 400074002: 11

A/c Payee

PAY Shrutal Gada 79257 31-Jul-2001

रुपये RUPEES Fifty Thousand Only या धारक को OR BEARER

A/c No. | B.V. | LF | Init.

अदा करें ₹. Rs. **50,000.00

for Dalhousie Securities Pvt.Ltd.

D-651

ICICI BANK LTD.

Authorised Signatory

2 3 1 5 - -

जनता सहकारी बँक लि. पुणे (शेड्यूल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

"918076" 400074002: 11 "000000500000"

A/c Payee

PAY TT Travels Ltd. 14-Aug-2000

रुपये RUPEES Three Hundred Seventy Thousand Eight Hundred Only या धारक को OR BEARER

A/c No. | B.V. | LF | Init.

अदा करें ₹. Rs. **370,800.00

for Home Trade Ltd.

D-652

INDUSTRIAL BANK LTD. ANDHERI (EAST) BRANCH

Authorised Signatory

2 3 6 4

जनता सहकारी बँक लि. पुणे (शेड्यूल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

"854963" 400074002: 11 "000003708000C"

1335

A/c Payee

PAY Equity Associates India Pvt.Ltd. 6803/37

31-7-2000
1-Aug-2000 19

या धारक को OR BEARER

रुपये RUPEES Two Crore One Hundred Ten Thousand Six Hundred Fifty

अदा करें रु. Rs. **2,110,657.00

बा. वि. A/c No. | S.B. LF | C.C. Ind.

2364

for Home Trade Ltd.

Authorised Signatory

D-653

जनता सहकारी बँक लि. पुणे (शनिवार पेठ)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
RBF/MCA

"843391" 400074002i: 11 "0000211065700"

A/c Payee

PAY Apoorva Sanghvi

17-Aug-2000 19

7755

या धारक को OR BEARER

रुपये RUPEES Ten Lakhs Only

TRANSFER

17 AUG 2000 अदा करें रु. Rs. 10,00,000.00

for Dalhousie Securities Pvt.Ltd.

Authorised Signatory

D-654

बा. वि. A/c No. | S.B. LF | C.C. Ind.

2515

जनता सहकारी बँक लि. पुणे (शनिवार पेठ)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
RBF/MCA

"843999" 400071002i: 11

A/c Payee

PAY Global Trust Bank Ltd.

P272/18

23-Sep-2001 19

या धारक को OR BEARER

रुपये RUPEES Five Hundred Eighty One Thousand Only

अदा करें रु. Rs. **581,000.00

for Home Trade Ltd.

Authorised Signatory

D-655

बा. वि. A/c No. | S.B. LF P | C.C. Ind.

2364

जनता सहकारी बँक लि. पुणे (शनिवार पेठ)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
RBF/MCA

"908341" 400074002i: 11

1334

A/C PAYEE ONLY 18/07/2001 19

PAY E-Stage Technologies Pvt. Ltd.

रुपये RUPEES ONE CRORE TWENTY FIVE HUNDRED THOUSAND RUPEES AND 00/100 या धारक को OR BEARER

अदा करें Rs. ***1,500,000.00

A/c No. 25 Rs. Ps.

जनता सहकारी बँक लिमिटेड पुणे JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK) FORT BR., MUMBAI 400 023 BBF/MCA

No 2364-

for Home Trade Ltd.

Authorised Signatory

D-656

"930876" 400074002I: 11

A/c Payee

PAY Hdil's Roshan

10-Jan-2001 19

रुपये RUPEES Thirteen Million Nine Hundred Thirty Eight Thousand Seven Hundred Fifty Only या धारक को OR BEARER

अदा करें Rs. ***13,938,750.00

A/c No. LF

जनता सहकारी बँक लिमिटेड पुणे JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK) FORT BR., MUMBAI 400 023 BBF/MCA

No 2364-

for Home T. ade Ltd.

Authorised Signatory

D-657

"890765" 400074007I: 11 "000139387500"

A/c Payee

PAY Display House

10-Jan-2001

रुपये RUPEES One Hundred Thirty One Thousand Five Hundred Seventy Only या धारक को OR BEARER

अदा करें Rs. ***131,570.00

A/c No. LF

2364

जनता सहकारी बँक लिमिटेड पुणे JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK) FORT BR., MUMBAI 400 023 RBF/MCA

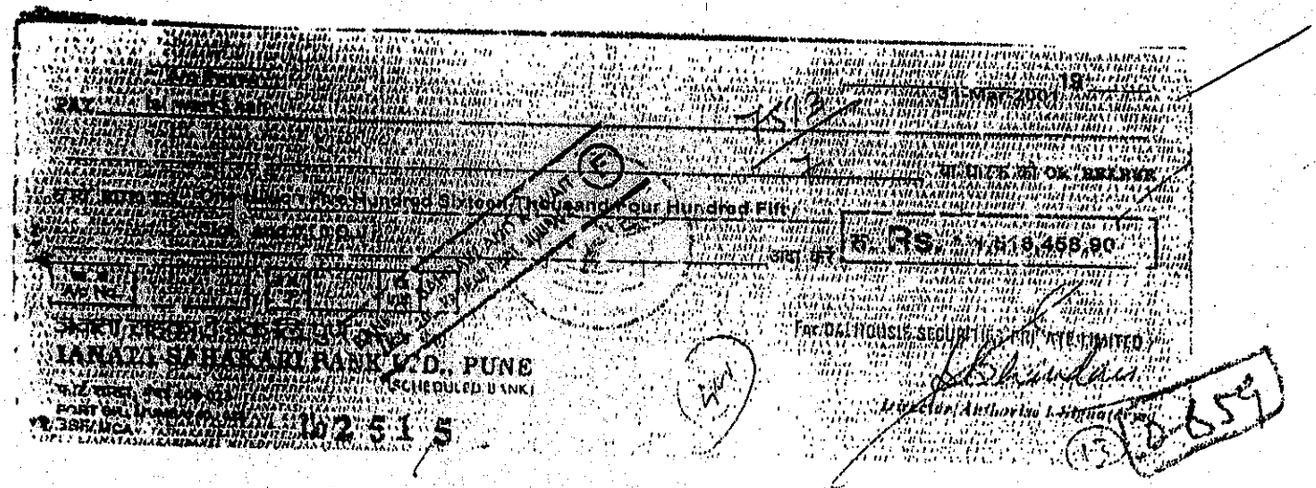
for Wave India Ltd.

Authorised Signatory

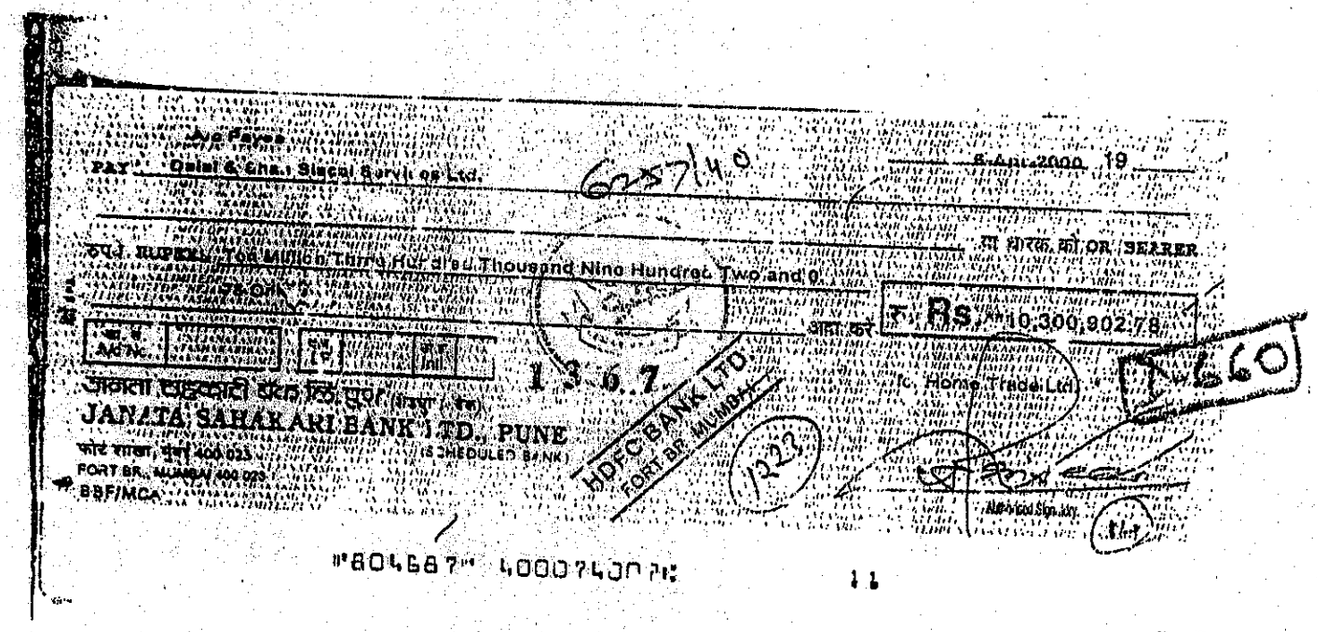
D-658

"637108" 400074002I: 11 "000013157000"

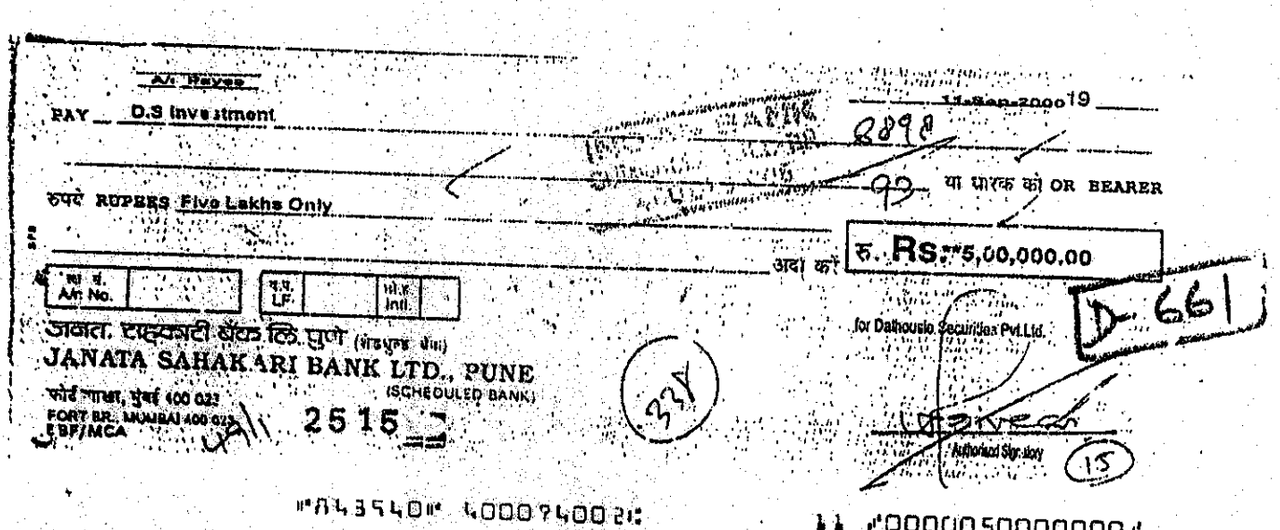
335



PAY Self Name Self
31-Mar-2000 19
Rupees Eighteen Thousand Four Hundred Fifty Six and ps 0
OR BEARER
Rs. 18,456.90
Dalhousie Securities Pvt. Ltd.
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
FORT BR. MUMBAI 400 023
BBF/MCA
102515
"291295" 400074002: "0000018456890"



PAY Qaisal & Chanda Stock Services Ltd.
6-Apr-2000 19
Rupees Rupees Ten Million Three Hundred Thousand Nine Hundred Two and ps 0
OR BEARER
Rs. 10,300,902.78
for Home Trade Ltd.
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
FORT BR. MUMBAI 400 023
BBF/MCA
1367
HDFC BANK LTD. FORT BR. MUMBAI
"804687" 400074002:



PAY D.S Investment
11-Sep-2000 19
Rupees RUPEES Five Lakhs Only
OR BEARER
Rs. 5,00,000.00
for Dalhousie Securities Pvt.Ltd.
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
FORT BR. MUMBAI 400 023
BBF/MCA
2515
"443540" 400074002: "0000050000000"

1336

A/c Payee

PAY Horizons

30-Mar-2001 19

या धारक को OR BEARER

रुपये RUPEES Three Hundred Sixty Three Thousand Two Hundred Fifty One Only

रु. Rs. **363,251.00

THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD. PAY 039 ... 3 APR 2001 H.Y. CLG. 21 H.S.B.C. MUMBAI

for Home Trade Ltd.

Authorised Signatory

D-662

JANATA SAHAKARI BANK LTD., PUNE

2364

"962289" 400074002: 11

A/c Payee

PAY A.T. Kearney Ltd.

18-Oct-2000 19

या धारक को OR BEARER

रुपये RUPEES Seven Hundred Fifty Thousand Only

रु. Rs. *750,000.00

for Home Trade Ltd.

Authorised Signatory

D-663

जनता सहकारी बँक लि. पुणे (अनुसूचित बँक)

JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

फोर्ट शाखा, मुंबई 400 023

FORT BR., MUMBAI 400 023

BBF/MCA

2364

"864449" 400074002: 11 "000007500000"

A/c Payee

PAY Khalil R. Shaikh and Associates

3-Jan-2001 19

या धारक को OR BEARER

रुपये RUPEES Three Hundred Fourteen Thousand Seven Hundred Ninety Three Only

रु. Rs. *314,793.00

for Home Trade Ltd.

Authorised Signatory

D-664

जनता सहकारी बँक लि. पुणे (अनुसूचित बँक)

JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

फोर्ट शाखा, मुंबई 400 023

FORT BR., MUMBAI 400 023

BBF/MCA

2364

"8E9942" 400074002: 11 "000003147930"

A/C PAYEE ONLY 03/05/2001 19

PAY

रुपये RUPEES ONE CRORE FORTY THREE LAKHS NINETEEN RUPEES AND 00 PAISE ₹ Rs. 1,43,219.00

या धारक को Or. BEARER

A/c No. LF Init.

जनता सहकारी बँक लि. पुणे (बहुराज्य बैंक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
RBF/MCA

No 2364

for Home Trade Ltd.

Authorised Signatory

D-665

"936532" 400074002: 11 "00001143219000"

A/c Payee

PAY IT For— -d

27-Sep-2000 19

रुपये RUPEES Ninety Three Thousand Two Hundred Only

या धारक को OR BEARER

₹ Rs. 93,200.00

A/c No. LF Init.

जनता सहकारी बँक लि. पुणे (बहुराज्य बैंक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
RBF/MCA

No 2364

for Home Trade Ltd.

Authorised Signatory

D-666

"860394" 400074002: 11 "00000093200000"

A/c Payee

PAY Koshi Thadani

29-Sep-2000 19

रुपये RUPEES Five Lakhs Only

या धारक को OR BEARER

₹ Rs. 5,00,000.00

A/c No. LF Init.

जनता सहकारी बँक लि. पुणे (बहुराज्य बैंक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
RBF/MCA

2515

for Dalhousie Securities Pvt Ltd.

Authorised Signatory

D-667

"838857" 400074002: 11

1:38

A/C PAYEE ONLY 20/08/2001 19

PAY Home Trade Ltd.

रु. अक्षरे को OR BEARER

RUPEES TWO HUNDRED AND EIGHTY FIVE THOUSAND RUPEES

अदा करें रु. Rs. ***285,000.00

D-668

पंजाब सिंध बैंक
PUNJAB & SIND BANK
Branch Worli, Mumbai
400023017

For Home Trade Ltd.

Authorised Signatory

A/c No. | L.F. | Init.

जनता सह. बँक लि. पुणे (विस्तार क्रं.)
JANATA SAHAKARI BANK LTD. PUNE
(SCHEDULED BANK)
FORT BR. MUMBAI 400 023.
BBF/MCA

No 2364

"936402" 400074002: 11 "000002850000"

A/C PAYEE ONLY 22/08/2001 19

PAY Prime Site

रु. धारक को OR BEARER

RUPEES THREE MILLION TWO HUNDRED AND NINETY SIX

THOUSAND AND FIFTY SEVEN RUPEES AND 20 PAISE

अदा करें रु. Rs. ***3,296,057.20

D-669

A/c No. | L.F. | Init.

जनता सह. बँक लि. पुणे (विस्तार क्रं.)
JANATA SAHAKARI BANK LTD. PUNE
(SCHEDULED BANK)
FORT BR. MUMBAI 400 023.
BBF/MCA

No 2364

IDFC BANK LTD. FORT BR MUMBAI

IDFC BANK LTD. KAMALA MILLS MUMBAI

864

For Home Trade Ltd.

Authorised Signatory

"939417" 400074002: 11

1388

A/C PAYEE ONLY

PAY Triumph International Finance India Ltd. 06/08/2001 19

रुपये RUPEES ONE MILLION ONE HUNDRED AND SIXTY SEVEN THOUSAND FOUR HUNDRED AND SEVENTY FOUR RUPEES AND ... या धारक को OR BEARER

बा. ना. A/c No. | बा.प्र. LF | बा.रा. Initl.

अदा करें रु. Rs: **1,167,474.82

for Home Trade Ltd.

Authorised Signatory

जनता सहकारी बँक लि. पुणे (शेड्यूल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
शाखा/BR. FORT BR., MUMBAI 400 023
BDF/MCA

No 2 3 6 4

STATE BANK OF MYSORE BANGALORE BANK

GLOBAL TRUST BANK LTD. MUMBAI

"935146" 400074002: 11

A/c Payee

PAY Triumph International Finance India Ltd. October 2000 19

6636 TC

रुपये RUPEES Twenty Thousand Four Hundred Sixty Six Only ... या धारक को OR BEARER

बा. ना. A/c No. | बा.प्र. LF | बा.रा. Initl.

अदा करें रु. Rs. **20,466.00

for Home Trade Ltd.

Authorised Signatory

जनता सहकारी बँक लि. पुणे (शेड्यूल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
शाखा/BR. FORT BR., MUMBAI 400 023
BDF/MCA

1387

"829778" 400074002: 11 "000000204660"

1340

JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

Mumbai Regd. Off. : 71/73, Botawala Bldg., Alkesh Dinesh Modi Marg, Opp. Mumbai Stock Exchange Bldg., Ground Floor, Fort, Mumbai - 400 023.
Tel. : 263 0568 / 262 0461 Fax : 263 0569

D-672

REF. : R.O. 3

DATE : 20.06.2002

To.
The Inspector of Police,
C. B. I., BS&FC,
White House, Mumbai.

Kind Attn. : Shri. V. S. Suryavanshi

Ref. : Your letter/Notice dated 19.06.2002
Sub. : Investigation of Case No. R.C. 4 (E) / 2002 of CBI, BS&FC, Mumbai- Home Trade Case

Dear Sir,

In connection with investigation into the captioned case & as required by you we are submitting the following CHEQUES / VOUCHERS in ORIGINAL with your office.

Details of Instruments;

	DATE	CH. NO.	PARTICULARS	AMOUNT
1	02.07.2001	931320	ADS ENTERPRISES	1,30,210.00
2	11.07.2001	929636	AGARWAL ASHISH KUMAR	1,31,708.50
3	16.09.2000	859358	ANMOL FINANCE LTD.	80,000.00
4	12.09.2000	859215	CENTRE MONITORING	6,14,250.00
5	23.06.2001	926271	CITIBANK NA	2,00,000.00
6	02.08.2001	934345	COLUMBUS TRADERS LTD.	4,83,780.00
7	09.09.2000	859223	D. C. ELECTRONICS	5,00,000.00
8	08.06.2001	922927	INDUS SPORTS MGT.	14,03,041.50
9	26.11.2001	954311	KAMDAR VAISHALI	4,00,000.00
10	20.06.2001	925926	LOKHANDWALA HOTELS LTD.	74,063.51
11	30.01.2001	871562	NIKKO STOCK BROKERS	2,97,73,804.85
12	18.06.2001	925798	PRIYANJALI LAWNS	3,89,800.00
13	04.06.2001	925754	SYNDICATE SECURITIES	5,00,000.00
14	11.09.2000	859222	THE WOODS RESORTS P.L.	12,000.00

Please note that we are trying our level best to submit the information required by you in time. As far as 1998 & 1999 vouchers are concerned, we wish to inform you that -

...2/-

HEAD OFFICE : 1444, Shukrawar Peth, Thorale Bajirao Road, PUNE - 411 002.
Phone : (020) 4453258, 4453239, 4452894 • Fax : 020-4453430

1341

JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

Mumbai Regd. Off. : 71/73, Botawala Bldg., Alkesh Dinesh Modi Marg, Opp. Mumbai Stock Exchange Bldg., Ground Floor, Fort, Mumbai - 400 023.
Tel. : 263 0568 / 262 0461 • Fax : 263 0569

REF. : R.O. 3 DATE :

- these vouchers are in our godown at Pune & it will take at least 8 to 10 days to get the same. We request you to allow us some time to fulfil your requirement.

Kindly acknowledge the receipt of the aforesaid original instruments.

We assure you our best cooperation.

Thanking you.

Yours Faithfully,
for Janata Sahakari Bank Ltd., Pune

Branch Manager,
Fort Branch.

encl : a.a.

Received 19 original instruments as above from M. Ganesh Salunke for Jan. Sah. Bank Ltd. Fort.
20/6/02

V. S. SURYAVANSHI
INSPECTOR OF POLICE,
Central Bureau of Investigation,
Bank Securities & Fraud Cell,
MUMBAI-6.

HEAD OFFICE : 1444, Shukrawar Peth, Thorale Bajirao Road, PUNE - 411 002.
Phone : (020) 4453258, 4453259, 4452894 • Fax : 020-4453430

1342

30-Jun-2000

A/c Payee

PAY ADS Enterprises 7833 16 या धारक को OR BEARER

रुपये RUPEES One Lakh Thirty Thousand Two Hundred Ten Only रु. Rs. **1,30,210.00 अदा करें

D-672

for Dalhousie Securities Pvt.Ltd.

Authorised Signatory

P.U. A/c No | Sq. LF | M.K. Init.

जनता सहकारी बँक लि.पुणे (शेड्यूल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

No 2515 -

"993320" 400071002 11

29/07/2000 19

PAY Ashish Kumar Aggarwal 7861 2 या धारक को OR BEARER

रुपये RUPEES ONE HUNDRED AND THIRTY ONE THOUSAND SEVEN HUNDRED AND EIGHT RUPEES AND 50 PAISE रु. Rs.*****131,708.50 अदा करें

D-673

For Home Trade Ltd

Authorised Signatory

P.U. A/c No | Sq. LF | M.K. Init.

जनता सहकारी बँक लि.पुणे (शेड्यूल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

No 2364 -

"929636" 400071002 11

13-Sep-2000

A/c Payee

PAY Anmol Finsec Ltd. 6905 43 या धारक को OR BEARER

रुपये RUPEES Eighty Thousand Only रु. Rs. **80,000.00 अदा करें

D-674

for Home Trade Ltd.

Authorised Signatory

P.U. A/c No | Sq. LF | M.K. Init.

2364 - -

जनता सहकारी बँक लि.पुणे (शेड्यूल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

STANDARD CHARTERED BANK

"859358" 400071002 11 "000000800000"

1343

6887/14, 829/147/45

A/c Payee

6-Sep-2000 19

PAY Centre for Monitoring Indian Economy Pvt.Ltd.

या धारक को OR BEARER

रुपये RUPEES Six Hundred Fourteen Thousand Two Hundrnd Fifty Only

रु. Rs. ****614,250.00

चा. खा. A/c No | ब.फ. LF | सां.रू. Initl.

THE SARASWAT CO-OP. BANK LTD. MUMBAI

for Home Trade Ltd

D-675

जनता सहकारी बँक लि.पुणे (शेडयुल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

Authorised Signatory

(4)

"859215" 400074002: ⑈ "0C00061425C00"

A/C PAYEE ONLY

18/06/2001 19

PAY CITIBANK N.A.

-1808

33

या धारक को OR BEARER

रुपये RUPEES TWO HUNDRED THOUSAND RUPEES AND 00 PAISE

रु. Rs. *****200,000.00

अदा करें

CITIBANK N.A. 22 JUN 2001 FORT + MUMBAI

322

For Home Trade Ltd

Authorised Signatory

D-676

1

(5)

जनता सहकारी बँक लि.पुणे (शेडयुल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

No 2364-

"926271" 400074002: ⑈ "00000 20000000"

A/C PAYEE ONLY

28/07/2001 19

PAY Columbus Trades

7930/65

या धारक को OR BEARER

रुपये RUPEES FOUR HUNDRED AND EIGHTY THREE THOUSAND SEVEN HUNDRED AND EIGHTY RUPEES AND 00 PAISE

रु. Rs. *****483,780.00

अदा करें

चा. खा. A/c No. | ब.फ. LF | सां.रू. Initl.

SHYAMRISHNI MAHILA CO-OP. BANK LTD. Vakola Nagar, Kurla (E), Bombay-24 400 055 - 250

993

For Home Trade Ltd

Authorised Signatory

D-677

(6)

जनता सहकारी बँक लि.पुणे (शेडयुल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

No 2364-

"934845" 400074002: ⑈ "0000048378000"

1344

A/c Payee

7-Sep-2000 19

PAY DC Electronics

या धारक को OR BEARER

रुपये RUPEES Five Hundred Thousand Only

अदा करें रु. Rs. **500,000.00

A/c No. | L.F | Init.

2364

for Home Trade Ltd.

Authorised Signatory

D-678

जनता सहकारी बँक लि. पुणे (शेड्युल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE
फोर्ट शाखा, मुंबई 400 023 (SCHEDULED BANK)
FORT BR., MUMBAI 400 023
03F/MCA

"859223" 400074002" 11 "000005000000"

A/C PAYEE ONLY

07/06/2001 19

PAY INDUS SPORTS MANAGEMENT

या धारक को OR BEARER

रुपये RUPEES ONE MILLION FOUR HUNDRED AND THREE THOUSAND

AND FORTY ONE RUPEES AND 50 PAISE अदा करें रु. Rs. ***1,403,041.50

A/c No. | L.F | Init.

PUNJAB & SIND BANK REGIONAL COLLECTION CENTRE

For Home Trade Ltd

Authorised Signatory

D-679

No 2364

जनता सहकारी बँक लि. पुणे (शेड्युल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE
फोर्ट शाखा, मुंबई 400 023 (SCHEDULED BANK)
FORT BR., MUMBAI 400 023
B3F/MCA

"922427" 400074002" 11 "000014030450"

A/c Payee

26-Nov-2001 19

PAY Vaishali Kandar

या धारक को OR BEARER

रुपये RUPEES Four Lakhs Only

अदा करें रु. Rs. **4,00,000.00

D-680

A/c No. | L.F | Init. No 2515

For DALHOUSIL SECURITIES PRIVATE LIMITED

Director/Authorised Signatory

जनता सहकारी बँक लि. पुणे (शेड्युल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE
फोर्ट शाखा, मुंबई 400 023 (SCHEDULED BANK)
FORT BR., MUMBAI 400 023
B3F/MCA

"954311" 400074002" 11

1345

A/C PAYEES ONLY

PAY Lokhandwala Hotels Ltd — 15/06/2001 — 19

रुपये RUPEES SEVENTY FOUR THOUSAND AND SIXTY THREE RUPEES AND 51 PAISE — या धारक को OR BEARER

अदा करें रु. Rs. ******74,063.51

Globe Trust Bank Ltd. Bandra, Mumbai 400-050

For Home Trade Ltd

Authorised Signatory

D-681

A/c No. | LF | Init.

जनता सहकारी बँक लि. पुणे (शेड्यूल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR. MUMBAI 400 023
BBF/MCA

No 2364

"925926" 400074002 21: "000000740635 4"

A/c Payee

PAY Nikko Stock Brokers Pvt Ltd — 6-Dec-2000 19

रुपये RUPEES Two Crores Ninety Seven Lakhs Seventy Three Thousand Eight Hundred Ninety Four and 0.85 Only — या धारक को OR BEARER

अदा करें रु. Rs. **2,97,73,894.85

TRANSFER 30 JAN 2001

for Dalhousie Securities Pvt. Ltd.

Authorised Signatory

D-682

A/c No. | LF | Init.

जनता सहकारी बँक लि. पुणे (शेड्यूल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR. MUMBAI 400 023
BBF/MCA

No 2515

"925624" 400074002 21:

A/C PAYEE ONLY

PAY Priyanjali Lawns — 13/06/2001 — 19

रुपये RUPEES EIGHT HUNDRED AND EIGHTY-NINE THOUSAND EIGHT HUNDRED RUPEES AND 00 PAISE — या धारक को OR BEARER

अदा करें रु. Rs. ******889,800.00

CITIZENS CO-OP BANK PUNE PAYEE A/C

HDFC BANK LTD. CMS PUNE

For Home Trade Ltd

Authorised Signatory

D-683

A/c No. | LF | Init.

जनता सहकारी बँक लि. पुणे (शेड्यूल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

No 2366

"925798" 400074002 21: "000006898000 0"

1346

A/C PAYEE ONLY 31/05/2001 19

PAY SYNDICATE SECURITIES & MANAGEMENT SERVICES या धारक को OR BEARER

रुपये RUPEES FIVE HUNDRED THOUSAND RUPEES AND 00 PAISE अदा करें रु. Rs. *****500,000.00

D-684

A/c No. | LF | Init.

जनता सहकारी बँक लि.पुणे (शेड्युल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

No 2364-

For Home Trade Ltd

Authorised Signatory

(13)

"725754" 400074002I: "00000500000000"

7 Sep-2000 19

A/c Payee

PAY The Woods Resorts Pvt.Ltd. 8883

या धारक को OR BEARER

रुपये RUPEES Twelve Thousand Only अदा करें रु. Rs. **12,000.00

D-685

A/c No. | LF | Init.

2364-

for Home Trade Ltd

जनता सहकारी बँक लि.पुणे (शेड्युल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

(14)

"859222" 400074002I: "000000 1200000"

1347

Seizure No. 28

MR 1898/2003 only.
P.C. 4/E/2002:

Telegram : "SPFAMLNFUND"
Tel : 261 69 24 (P) COMMISSIONER
Fax : 022 - 261 69 24
Tel. Office : 261 69 25/ 267 46 34

OFFICE OF THE SEAMEN'S PROVIDENT FUND COMMISSIONER
(Under Ministry of Shipping)

All Replies should be Addressed to the Commissioner

"KRUPANIDHI" 3rd Floor,
Ballard Estate, Mumbai - 400 001.

Ref.No. : 798//12 /2002.

Date: 26 JUL 2002

D-686

Office of the Superintendent of Police,
Central Bureau of Investigation,
Bank Securities and Fraud Cell,
2nd Floor, White House,
91, Walkeshwar Road,
Mumbai - 400 005

Kind Attention : Shri Sandeep Mehra
Inspector of Police

Sub: Investigation in CBI Case No. RC 4 (E)/2002.

Sir,

1898/2003

I enclose herewith certified copies of Agenda Items and related Minutes of 73rd, 74th, 75th, 76th and 86th Meetings of Board of Trustees, Seamen's Provident Fund, Mumbai as desired by you.

Kindly acknowledge the receipt.

Yours faithfully,

Naresh Salecha

(Naresh Salecha)
Commissioner.

Encl : As above.

Received on 26.7.02
Delhi
26/7/02

1348

Item No.5: Transfer of work relating to the investments of monies accruing to the Provident Fund from Reserve Bank of India.

As informed by the Secretary to the Board at its last meeting, the State Bank of India has submitted the Terms and Conditions vide their letter dated 30.5.1995 (Annexure I) and in order to ensure proper take over of the funds from Reserve Bank of India to undertake the assignment as a Portfolio Manager on our behalf, which shall be subject to the terms and conditions embodied in the comprehensive Agreement to be executed, a draft copy of the same is at Annexure II. The Secretary further informed that the possibility of assigning the work to any private institutions like Unit Trust of India, ICICI and Tatas was explored but no institution have come forward, except M/s. Libord Finance (P) Ltd., Bombay whose terms and conditions are more or less similar to that of State Bank of India. However, being a Nationalised Bank and in view of their acting as a Portfolio Manager on behalf of Employees Provident Fund, the work may be entrusted to State Bank of India. In token of acceptance of their Terms and Conditions by the Board of Trustees, a Resolution passed by the Board of Trustees, specifically authorising the Commissioner to execute the agreement is required at the time of signing of the agreement. Hence Board may pass a resolution in this regard.

Certified Copy

ACCOUNTS OFFICER.
SEAMEN'S PROVIDENT FUND
MUMBAI

1349

State Bank of India

बम्बई–400 021.
Treasury & Investment Management Department, Central Office,
Post Box No. 12, Bombay-400 021. फैक्स/Fax : 2045488
टेलेक्स/Telex : 0118-6894

SEAMEN'S PROVIDENT FUND
BOMBAY
Sr. No. 1320
Dt. 31 MAR 1995
SUPDT. AAAO. A.O. OOMMR

The Commissioner,
Seamen's Provident Fund,
"KRUPANIDHI", 3rd Floor,
9, Walchand Hirachand Marg,
Ballard Estate,
Bombay - 400 038.

जा. क्रमांक/No.: T&IM/PMS/AK/1745 दिनांक/Date : March 30, 1995

Dear Sir,

Management of Investments

With reference to your letter No. 21/X1/7198/94 dated 28th September, 1994 and other details provided to us subsequently, we have to advise that we may consider taking over the management of our investible funds, subject to the following terms and conditions :

a. compliance with various regulatory requirements;

b. the terms and conditions which will govern the proposed take-over and management being acceptable to both of us and the same being clearly spelt out in a comprehensive agreement to be executed between the Board of Trustees of Seamen's Provident Fund (SPF) and the Bank;

c. SPF agreeing to pay the Bank charges for such management activity, as per the following schedule :-

- Collection and analysis of data - no charges
- Advisory services - no charges
- Transaction fees @ 50 paise per Rs.100/- for every investment in any avenue other than Special Deposit Scheme Account;
- Income Collection fees @ Rs.1/- per Rs.100/- in respect of interest income collected in all investment avenues other than Special Deposit Scheme Account;
- Custodial fees @ 50 paise per Rs.100/- per annum in respect of all securities held for all SPF investments other than Special Deposit Scheme Account and SGL Securities;
- All out of pocket expenses being reimbursed to the Bank at actuals;

All expenses incurred in connection with audits by Securities & Exchange Board of India (SEBI), Reserve Bank of India (RBI), Comptroller & Auditor General of India (CAG) and/or any other external agencies, regulatory bodies being reimbursed to the Bank at actuals;

63419.

'Certified Copy'
for
ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

2/-....

1350

- The above charges are in addition to receipt of Govt. Commission on transactions put through the Special Deposit Scheme Account;
- The charges will be subject to review after one year.

2/. We shall be glad to receive your concurrence as above, upon receipt of which we shall initiate the various processes relating to take over.

3/. Please acknowledge receipt.

Yours faithfully,

for Dy. Managing Director
& Chief Financial Officer

Certified Copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

State Bank of India

कोष एवं निवेश प्रबन्धन, केन्द्रीय कार्यालय, पत्र पेटी क्र. 12, बम्बई-400 021.
Treasury & Investment Management Department, Central Office, Post Box No. 12, Bombay-400 021. फैक्स/Fax : 2045468
टेलेक्स/Telex : 0118-6884 तार/Telegram : APEX

51

The Commissioner
Seamen's Provident Fund
"KRUPANIDHI", 3rd Floor,
9, Walchand Hirachand Marg,
Ballard Estate,
BOMBAY - 400 038.

जा. क्रमांक/No. : T&IM/AK/539.

दिनांक/Date : July 19, 1995

Dear Sir,

Management of Investments
Seamen's Provident Fund

Please refer to our letter NO. T&IM/PMS/AK/1745 of the 30th March, 1995 conveying our "in-principle" agreement to take over the management of the investible funds of the Seamen's Provident Fund and your acceptance thereto vide your letter No. 21/XI/__/95 of the 4th July, 1995.

2.In order to ensure a proper take over of the funds from Reserve Bank of India (RBI) as also to enable us to undertake the assignment as a Portfolio Manager on your behalf, the following would, inter-alia, be necessary :

2.1. The specific guidelines set out by your Finance & Investment Committee which are currently in force;

2.2. A formal clarification from the appropriate authority that the excess amount that would be deposited in your Special Deposit Scheme (SDS) Account for want of suitable avenues in the approved pattern of investment can be subsequently withdrawn upon availability of securities as per approved pattern as also the methodology of computation of interest in respect of such withdrawals from the SDS Account;

2.3. The necessary Resolutions etc. to facilitate transfer of your investments, SGL Account(s) and SDS Account(s) balances from RBI to us;

2.4. Certified extracts of Resolutions and/or other documents as may be necessary in connection with the Agreement to be executed;

2.5. A Power of Attorney, the format whereof is enclosed to this letter;

2.6. It would also be necessary for you to make arrangements with RBI to provide us the following on the date of take over :

Certified Copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

2/.....

1352

2.6.1. A category-wise/scrip-wise holding statement of all securities held by RBI as on the date of take over. Based on this and after complete verification, reconciliation, physical custody (where applicable) of the investments being received from RBI and completion of the process of take over, a fresh holding statement as on the date of take over shall be prepared by us and submitted to you in duplicate. A copy of this statement shall be returned to us duly signed by you in token of its accuracy;

2.6.2. A statement of interest due but not received as on the date of take over, , giving the following details :

(a) Name of the Issuers;
(b) Name of the security;
(c) Face Value;
(d) Date of Maturity;
(e) Rate of Interest;
(f) Due date of Interest;
(g) Interest receivable;
(h) Interest partly received, if any.

2.6.3. SGL Certificate(s) giving details of securities held by RBI on your behalf in SGL account(s);

2.6.4. Statement giving details of securities withdrawn for collection of interest, maturity proceeds and/or not handed over for any other reason clearly specifying the reasons thereof;

2.6.5. A confirmation of balance(s) in your SDS Account(s) with RBI as on the date of take over.

3. You may kindly arrange with RBI for the following on the date of take over :

3.1. Transfer of SGL balances with RBI to SGL Account(s) (to be opened by our Securities Services Branch Bombay);

3.2. Transfer of SDS Account(s) maintained by RBI to our Securities Services Branch, Bombay;

3.2. Handing over possession of all physical securities held by RBI on your behalf. In this connection, during our discussions with you, we have been given to understand that all investments would be handed over to us by RBI at Bombay. If, however, it is not possible for RBI to do so at Bombay, relevant details as would be required by us should be made available to us by them;

4. The transaction fees and income collection fees payable to us, as per our schedule of charges, shall be recovered at the time of putting through the relative transactions. Custodial fees shall be recovered annually on the last working day of the financial year on the total amount of holdings as on that date. All out of pocket expenses, including audit fees, brokerage shall be recovered immediately by debit to your account(s) with us;

certified copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

1353

5. The management of your funds shall be subject to the terms and conditionn embodied in the Comprehensive Agreement to be executed, a draft copy of which is enclosed.

6. Pursuant to the execution of the Agreement, necessary advices would be sent to RBI to enable them to hand over the Portfolio.

8. In token of acceptance of the above by the Board of Trustees, the duplicate copy of this letter duly signed by the official(s) specifically authorised for the purpose, together with a certified copy of the relevant Resolution, may please be returned to us at the time of signing of the Agreement (referred to in para 5 above).

Yours faithfully,

K.K.R.

Dy. Managing Director
& Chief Financial Officer

raj/epfoltr/ak

Certified Copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

1354

AGREEMENT REGARDING PORTFOLIO MANAGEMENT OF FUND BELONGING TO AND UNDER THE CONTROL OF THE BOARD OF TRUSTEES OF THE SEAMEN'S PROVIDENT FUND

This Agreement entered into between

(1) The Board of Trustees of Seamen's Provident Fund Scheme constituted under Section 5 of the Seamen's Provident Fund Act (Act 4 of 1966) (SPF Act) represented by the Seamen's Provident Fund Commissioner having his office at 3rd Floor, 9, Walchand Hirachand Marg, Ballard Estate, Bombay (hereinafter referred to as the "Trustees") and

(2) The State Bank of India, a corporation constituted under the State Bank of India Act, 1955, having its Central Office at State Bank Bhawan, Madame Cama Road, Bombay - 21 having among other Branches a Branch known as the Securities Services Branch, Bombay represented by the Deputy General Manager (PMS & Custodial Services), T&IH Department, Central Office, Bombay and the Deputy General Manager, Securities Services Branch, Bombay (hereinafter referred to as "SBI").

Certified Copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

1355

Witnesseth

WHEREAS the Trustees are the Board of Trustees in whom the administration of Provident Fund Collections under the Seamen's Provident Fund Scheme Vests.

WHEREAS the Trustees requested the SBI to act as its agent to manage the investment of the Fund in accordance with the applicable provisions of the SPF Act, the scheme and the notifications thereunder.

WHEREAS the SBI, in consideration of the requests and promise by the Trustees to remunerate SBI, agreed to act as the Portfolio Investment Manager of the Fund with effect from the _____ subject to the parties herein entering into a Portfolio Management Agreement.

Now this agreement entered into between the parties witnesseth

(1) Fund, for the purposes of this agreement shall mean -

(a) the monies actually received from the Trustees' Account with SBI Bombay Main Branch to the Trustees' Investment Account with SBI Securities Services Branch for investment purposes; and/or

(b) funds comprising past, present and future investments and periodical income and redemption proceeds actually received therefrom and transferred

Certified Copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

1356

to the Trustee's Investment Account at SBI Securities Services Branch, Bombay for investment purposes as above.

(2) The Trustees declare that the amounts in the Fund are its investible Funds.

(3) The Trustees hereby appoint and authorise SBI to act as their agents, inter alia, for the purpose of managing the Fund in investing as permissible under the notifications under the SPF Act, and the guidelines issued by the Trustees from time to time, as SBI may deem fit. SBI shall be free to handle the investment management at any of its branches at Bombay and shall be at liberty to transfer the Investment Management and Investment Account from its Securities Services Branch to any of its branches or office at Bombay provided due notice is given to the Trustees.

(4) The Trustees hereby authorise SBI, to purchase, acquire, obtain, take, hold, sell, transfer, substitute or change all or any of the investments it may make of the Fund, as per the pattern of investment notification/guidelines notified from time to time by the Government of India and Board of Trustees. The trustees shall, however, keep SBI informed of the pattern of investment from time to time.

(5) The Trustees hereby authorise SBI to hold all

Certified Copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

1357

or any of such investments in the name of the Trustees, its name or in the names of any of its authorised nominees or in the names of any scheduled Bank or responsible institution, at SBI's discretion and risk on behalf of the Trustees, including to hold any undivided interest/share in one or more securities or investments.

(6) The Trustees authorise SBI to execute in the name of the Trustees and on their behalf, all necessary deeds, documents and writings to enable SBI to effectively exercise the authority conferred in Paragraphs 4 and 5 above and for any incidental and consequential actions. The Trustees shall, from time to time, and at the request of SBI, execute such further authorisations and writings as SBI may require for effectively exercising its functions under this Agreement.

(7) While SBI, within the range of investments that can reasonably be made of the Fund in the normal course of its business as an investment agent with due regard to availability of securities in which the investments can be made, shall endeavour to maximise the value and return on the investments of the Fund, it does not assure any minimum rate of return on the investments it can make of the Fund by virtue of these presents.

(8) The Trustees confirm that SBI has explained

Certified Copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

to them the risks associated with the investments of the Fund and are fully conscious of them. All risks and rewards of investments of the Fund made by SBI on behalf of the Trustees as aforesaid shall be to the Trustees and SBI shall not be liable in any respect of any loss resulting therefrom.

(9) The Fund accepted under this Agreement shall be credited to/held in a separate Investment Account in the name of the Trustees with SBI, Securities Services Branch, Bombay or any other branch or office at Bombay with due notice to the Trustees. All receipts, payments, income, expenses, sale proceeds, purchase, cost of transactions of investments shall be debited or credited, as the case may be, to this account. A monthly statement of the account shall be sent by SBI to the Trustees. For all buy/sale transactions in marketable securities, SBI shall follow market practice and keep proper record in respect of all tranuactions.

(10). For the removal of doubts, while the account of the Fund with SBI wherefrom the investments are to be made and the expenses to be incurred in connection with the investment theraof by SBI on behalf of the Trustees shall be maintained by SBI, it shall be the sole responsibility of the Trustees to maintain the accounts as per requirements of Chapter VII of the

Certified Copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

Seamen's Provident Fund Scheme, 1966. SBI shall give necessary statements and particulars at reasonable intervals to the Trustees to maintain such accounts. Daily advice of investment made and half-yearly certificate of holdings will be sent by SBI.

(11) Without prejudice to any other terms of this agreement all/any securities and other assets acquired by SBI on behalf of the Trustees pursuant to this agreement, shall be kept at its discretion in the custody of SBI with its Securities Services Branch, Bombay or any of its Branches/Offices at Bombay provided due notice is given to Trustees.

(12) SBI shall hold and physically segregate for the account of the Fund all non-cash property, including all securities owned by the Fund, that has been delivered to SBI, with it or with sub-custodian other than securities which are maintained in a clearing agency which acts as a securities depository or, in a book entry system, in accordance with the applicable Government, Reserve Bank of India, and/or Securities & Exchange Board of India (SEBI) or National Stock Exchange or any other Agency or Authority's rules and regulations (collectively referred to as a "Securities System"), if any, subject to the following provisions :-

1) SBI may keep securities of the Fund, either

Certified Copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

directly or through one or more Agents appointed by the SBI, in a Securities System provided that such securities are represented in an "Account" of the SBI or such Agent in the Securities System which shall not include any assets of the SBI or such Agent other than assets held as a fiduciary, custodian or otherwise for customers;

2) The records of the SBI with respect to securities of the Funds which are maintained in a Securities System shall identify by book entry, those securities belonging to the Trustees.

3) SBI shall pay for securities purchased for the account of the Trustees (i) as per terms of offer or market practice and shall arrange that securities so purchased are transferred to the appropriate account and (ii) the making of any entry on the records of SBI to reflect such payment and transfer for the account of the Trustees. SBI shall transfer securities sold for the account of the Trustees upon (i) receipt of advice from the Securities System that payment for such securities has been transferred to the appropriate Account and (ii) the making of an entry on the records of SBI to reflect such transfer and payment for the account of the Trustees. Copies of all advices from the Securities System of transfers of securities for the respective accounts of the Trustees shall be maintained by SBI or an Agent and be provided

Certified Copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

to the Trustees at its request.

Provided that SBI shall not be bound to have recourse to a Securities System as above unless the Trustees approve use of a particular Securities System, so however that nothing in this paragraph bars SBI unless notified by the Trustees the choice of a particular Securities System if that would in its best judgement be conducive to its functioning as agent for investment of the Fund.

(13) SBI shall exercise its functions with adequate care, caution and due diligence and shall not be liable for any loss or damage occasioned as a result of any factor whatsoever other than fraud, gross negligence or willful misconduct and/or misdemeanor on the part of SBI or its servants.

(14) SBI shall not be responsible for any loss or damage occasioned by adverse market conditions, force majeure circumstances, delays on the part of the companies or other authorities including government authority in registering transfer of securities, errors of judgement or other factors beyond the control of SBI. Without prejudice to the generality of the foregoing, though SBI will exercise all reasonable care and precaution while providing investment management services, SBI will not be liable, if any of the securities or investments become ill-liquid due to

Certified Copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

force majeure circumstances, adverse market conditions, court, statutory or regulatory injunctions, attachments or other prohibitions affecting them and/or other factors beyond its control.

(15) SBI shall transfer and accept securities on behalf of Trustees to and from exempted funds as per instructions issued by the Trustees in this regard from time to time.

SBI shall also collect interest, maturity proceeds and redemption proceeds on investments, transferred to it on _____ on the due dates and credit them to the account of the trustees. While doing so, it shall be the duty of SBI to inform the institutions etc., where the money is invested that in terms of Section 10 of the Income Tax Act, 1961, the interest received by the Trustees is not income and hence not liable for deduction of Tax at Source.

(16) SBI is authorised to execute on behalf of the Trustees all writings, forms, returns, applications, documents, as may be necessary to be filed with any company, organisation, institution, authority, government body or department in any manner relating to the management of the Trustees' investments.

(17) As far as all right, including voting rights, if any, attached to the securities of the Trustees in the possession of SBI or acquired by way

Certified Copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

of investment on behalf of the Trustees, SBI is authorised to exercise the name in such manner as SBI may think fit in accordance with law for the benefit of trustees only.

(18) SBI is authorised to take such legal proceedings, arbitration proceedings, actions on behalf of the Trustees at the latter's cost and risk as may be necessary in the matter of acquisition, holding, recovery, protection of the Trustees' investments, any kind of income including interest and to engage Advocates, Counsels or other representatives for the effective prosecution or defence of the claims of the Trustees. To engage Advocates, Counsels or other representatives for the above purpose prior approval of Trustees will be required except in emergent cases where immediate expost-facto permission of the Trustees should be taken. However, SBI shall keep the Trustees informed of such proceedings or actions. If the Trustees require SBI to undertake any proceeding with respect to securities or investments, which proceeding involves payment of money or which action may, in the opinion of SBI or its nominees being liable for the payment of money or incurring liability of some other form, the Trustees, as a pre-requisite to requiring SBI to take such action, shall provide indemnity to SBI in an amount and form satisfactory to it.

Certified Copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

(19). Tenure of Engagement of SBI as Investment Manager/Agent

The appointment of SBI as Investment Manager/Agent is for one year from _____ and unless notice in writing in advance of sixty days is given by the Trustees, the appointment shall continue from year to year, on the same terms and conditions, subject, however, that the remuneration herein agreed is reviseble every year on mutual negotiations. SBI shall be entitled to terminate this agreement by giving to the Trustees, a notice specifying the date of such termination, which shall not be fewer than sixty days after the date of giving such notice. In the event of termination as above, the Trustees shall, thirty days before the termination date, deliver to SBI instructions as to the disposal of the Fund and securities and investments held by SBI on behalf of the Trustees upon termination, the Trustees shall pay to SBI such compensation or other amounts as may be due to SBI as on the date of such termination and shall likewise reimburse the SBI for its costs, expenses and disbursements.

(20) Payment of Fund moneys/income

Upon receipt of proper instructions from the Trustees, which may be continuing instructions when deemed appropriate by the parties, SBI shall,out of the Fund and investments, pay such amounts as the

Certified copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

Trustees would require for the performance of its obligations under the SPF Act, in so far as to the extent of moneys, investments available therefor.

(21) SBI, as Investment Manager/Agent for and on behalf of the Trustees, is authorised to credit or withdraw from any Special Deposit Scheme with SBI, for the purpose of investments in securities and as part of managing the investment of the Fund. It is expressly agreed between the parties herein that the Special Deposit Scheme Account of the Trustees shall be maintained with SBI exclusively.

(22) SBI shall be entitled to recover from the Fund all costs, charges, expenses, taxes, fees, stamp duties or any other levies and expenses incurred by SBI and are levied on it due to its acting as the Investment Manager. All out-of-pocket expenses of SBI shall be reimbursed by the Trustees at actuals. All expenses incurred in connection with any proceeding with any authority or body, audits by SEBI, Reserve Bank of India, Comptroller & Auditor General of India and any other external agencies, regulatory bodies shall be reimbursed to SBI at actuals and all the above expenses shall be debitable to the account of the Fund. Debit advices should, however, be given to Trustees within one month from such debits.

Certified Copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

1366

(23) Remuneration

SBI shall be entitled to the remuneration/fees as set out in Annexure I hereto. The above remuneration and fees shall be current for a period of one year from _____ and revisable after a period of one year by mutual consent. It is hereby clarified that the said remuneration/fees/charges/ reimbursements etc. as stated above are exclusive of government commission payable to SBI by Reserve Bank of India on transactions put through the Special Deposit Scheme Account(s).

(24) At the end of each financial year, during the currency of this agreement, SBI shall furnish a statement of the investments and income and expenditure account and a balance sheet reflecting the position of the Fund and the investments made.

(25) Records

SBI shall create and maintain such records relating to its activities and obligations under this Agreement in such manner as is usual in the course of business and/or as may be agreed between the Trustees and SBI. All such records shall be subject to security requirements of SBI applicable to its own employees having access to similar records within the SBI and such regulations as may reasonably be imposed by SBI, at all times, during the regular business hours of SBI be open for inspection by duly authorised officers,

Certified Copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

employees or agents of the Trustees, Reserve Bank of India, SEBI, Comptroller and Auditor General of India, Auditors and any other authorities.

(26) SBI shall, at the Trustees' request, supply them with a tabulation of securities owned by them and held by SBI and shall, when requested to do so by the Trustees, and for such reason as shall be agreed upon between the Trustees and SBI, include certificate numbers in such tabulations.

(27) Reports to the Trustees by independent auditors/accountants

SBI shall provide to the Trustees, at the expense of the Trustees and at such times as the Trustees reasonably require, with reports by independent auditors/accountants on the accounting system, internal accounting control and procedures for safeguarding securities, including securities deposited and/or maintained in a Securities system, relating to the services provided by SBI under this Agreement; such reports shall be of sufficient scope and in sufficient detail as may reasonably be required by the Trustees to provide reasonable assurance that any material inadequacies would be disclosed by such examination, and, if there are no such inadequacies, the reports shall so state.

(28) Proper Instructions

Certified copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

1368

SBI shall not be liable for any action taken or omitted in reliance on proper instructions reasonably believed by it to be genuine or upon any other written notice, request, direction, instruction, certificate or other instrument reasonably believed by it to be genuine and signed by the proper party or parties. The Trustees shall certify to SBI, the names and signatures and scope of authority of all persons authorised to give proper instructions or any other notice, request, direction, instruction, certificate or instrument on behalf of the Trustees, the names and signatures of the officers of the Trustees, the name and signature of any accountant appointed by the Trustees and any resolutions, instructions or directions of the Trustees. Such certificate may be accepted and relied upon by SBI as conclusive evidence of the facts set forth therein and may be considered in full force and effective until receipt of a similar certificate to the contrary.

(29) Indemnity

The Trustees agree to indemnify SBI and keep it indemnified from and against any damages, losses, costs, outflow of expenses arising out of or relating to the investments it makes on behalf of the Trustees. Without prejudice to the foregoing, the Trustees shall indemnify SBI and keep it indemnified from and against any charge, costs, expenses or outflows arising out of

Certified Copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

payments out of stamp duty, transfer charges, brokerage, legal expenses, services and pre-sanction charges and any taxes or duties levied/leviable on the Trustees but are recoverable or recovered from SBI. SBI shall have a general lien on the funds of the Trustees and the return thereon for the purpose of indemnifying itself as aforesaid.

(30) So long as and to the extent that SBI has discharged its duties of care, SBI shall not be responsible for the title, validity or genuineness of any property or evidence of title thereto received by it or delivered by it pursuant to this Agreement and shall be held harmless in acting upon any notice, request, consent, certificate or other instrument reasonably believed by it to be genuine and to be signed by the proper party or parties. SBI shall be deemed to have discharged its duty of care in carrying out the provisions of this Agreement it shall do so without gross negligence or willful mis-conduct, but shall not be required to take any action which is in contravention of any applicable law. The Trustees agree to indemnify and hold harmless SBI its nominees from all claims and liabilities (including reasonable Counsel fees) incurred or assessed against it or its nominees in connection with the performance of this Agreement, except such as may arise from its or its

Certified Copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

1370

nominees' breach of the relevant standard of conduct set forth in this Agreement.

(31) Interpretation

In connection with the operation of this Agreement, SBI and the Trustees may, from time to time, agree on such provisions interpretative of or in addition to the provisions of this Agreement as may, in their joint opinion, be consistent with the general tenure of this Agreement. Any such interpretative or additional provisions shall be in writing, signed by both parties and shall be annexed hereto, provided that no such interpretative or additional provisions shall contravene any applicable law or regulations. No interpretative or additional provision made as provided in the preceding sentence would be deemed to be an amendment of this Agreement.

(32) Miscellaneous

Upon request, the Trustees shall deliver to SBI, such proxies, power of attorney or other instruments as may be reasonable and necessary or desirable in connection with the performance by SBI or any of its sub-agent, custodian and their respective obligations under this agreement or any applicable sub-custodial agreement.

(33) Permissions and Sanctions

The Trustees shall obtain necessary

Certified copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

permission, approval, sanction, authorisation etc. from the concerned authorities for implementing this Agreement. The investment management by SBI of the fund shall be subject to rules, regulations, instructions, directives, guideline etc. issued by Government of India, Reserve Bank of India, SEBI, or any other body empowered to do so.

(34) Dispute Resolution

If any dispute arises between the parties, the same shall, as far as possible, be settled by mutual negotiation and, in case of failure of resolution, shall be referred to arbitration by an arbitrator mutually agreed upon on the application of both the parties.

(35) Notices

Any notice given hereunder shall be in writing and may be served by being sent by prepaid registered post, facsimile or other electronic transmission or by courier to the parties.

(36) Procedure etc.

It is hereby agreed between the parties hereto that the modalities, procedures, systems or any other aspect relating to such matters shall be in accordance with normal practice and may be formalised by exchange of letters.

(37) It is hereby clarified that this Agreement contains provisions exclusively applicable to the

Certified Copy

By -
ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

1372

investment management of the Trustees' funds and has no connection with any other business of the Trustees undertaken by the SBI which shall be treated outside the purview of this Agreement.

This Agreement is executed in two counterparts and both the counterparts taken together constitute one and the same agreement.

In witness whereof, each of the parties hereto have signed this Agreement at Bombay on _____ day of _____ One thousand nine hundred and ninety five.

For and on behalf of
the Trustees

For and on behalf of
SBI

_____

Name :

Designation :

_____

Name :

Designation :

Certified Copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

For and on behalf of
SBI

1373

Witness :

Name :

Designation :

Address :

Name :

Designation :

Designation :

Address :

Certified Copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

1374

Annexure I

(Refer Clause 23)

SCHEDULE OF FEES

The Schedule of fees payable by the Trustees to the Bank shall be as under :

(1) Transaction Fees

Transaction fees to be charged on actual money invested at the rate of fifty paise per Rupees One hundred for every investment in any avenue except Special Deposit Scheme Account(s);

(2) Income Collection Fees

Income Collection fees to be charged on actual money collection, including overdue interest if any, at the rate of one rupee per Rupees One hundred in respect of interest income collected in all investment avenues other than Special Deposit Scheme Account(s);

(3) Custodial Fees

Custodial fees to be collected on face value of holding at the rate of fifty paise per Rupees one hundred per annum in respect of all securities held for all investments other than Special Deposit Scheme Account(s) and SGL Account securities.

-.-.-.-.-.-.-

Certified Copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

1375

[General Power for execution by three or more persons in several capacities]

STATE BANK OF INDIA

General Power

Know all Men by these presents that We

(Names in full designations and address)

as joint tenants hereby constitute and appoint the STATE BANK OF INDIA constituted under the State Bank of India Act, 1955 (hereinafter referred to as 'the said Bank') to be the true and lawful attorney of us jointly and of the survivors and survivor of us for us jointly and for the survivors and survivor of us and in our joint names and in the names and name of the survivors and survivor of us and on our joint behalf and on behalf of the survivors and survivor of us, either beneficially, or as executors or as administrator and administratrices, or as trustee and trustees, or as partners and partner, to do and execute all or any of the following acts, deeds and things that is to say :—

(See footnote No. 1)

1. To sell, endorse, transfer and assign all or any government securities, securities of local authorities, shares, stocks or debentures in any company or corporation (whether incorporated in India or in any other country) including the said Bank, or other stocks, funds, debentures and securities of any description whatever, which do now or shall hereafter stand in the names of us jointly or in the names or name of the survivor or survivors of us or to which we jointly are now or the survivors or survivor of us may at any time hereafter be entitled.

2. To tender, contract for, purchase, accept and sign the transfer in to our joint names or into the names or name of the survivors or survivor of us of any government securities, securities of local authorities, shares, stocks or debentures in any such company or corporation as aforesaid including the said Bank, or other stocks, funds, debentures and securities of any description whatever.

3. To apply for and accept allotments of shares in any such company or corporation as aforesaid including the said Bank

4. To demand and receive all interest and dividends due or to accrue due on all or any such securities, shares, stocks or debentures and funds as aforesaid.

5. To demand and receive all debts, sums of money, principal money interest, dividends and dues of whatsoever nature or kind which now belong or are due or payable to us jointly or at any time hereafter, may belong or due payable to us jointly or to the survivors or survivor of us.

6. To sign and endorse all cheques, promissory notes, bills of exchange, bills of trading or other orders for payment of money or delivery or property of every description to which our joint signatures or endorsement or a signatures or signature or endorsement of the survivors or survivor of us may be needed or deemed expedient.

7. To sign application forms, contracts, agreements, transfers, acceptances, receipts, acquittances dividend mandates or other documents.

8. To appoint a proxy or proxies for the purpose of representing us jointly or the survivors or survivor of us and voting at any meeting or meetings of any such company or corporation as aforesaid including the said Bank or any meeting or meetings of stock or debenture holders in respect of any such securities, shares, stocks or debentures as aforesaid.

9. To endorse and transfer to the said Bank any government securities, shares, stocks or debentures in any such company or corporation as aforesaid including the said Bank, or other stocks, funds, debentures or securities of any description whatever, which may from time to time or at any time be in the possession of the said Bank, whether for safe custody or otherwise, and which may be held by the said Bank as security for any money payable to the said Bank by us jointly or by the survivors or survivor of us in respect of any overdraft, general balances of account or otherwise.

10. To sell, endorse, negotiate, transfer in due course of law or assign all or any such securities, shares, stocks debentures and funds as aforesaid and apply the proceeds in satisfaction of any moneys due by us jointly or by survivors or survivor of us to the said Bank at the time of sale.

11. To deal with the assessments of us jointly of the survivors or survivor of us to income-tax, super-tax, wealth-tax, gift-tax, expenditure-tax, capital gains-tax and any other tax on income, revenue or capital, to apply for returns of any such tax or taxes, to attend and represent us jointly or the survivors or survivor of us by an official of the said Bank before any authority or tribunal concerned and for all such purposes to sign, execute and deliver all such documents as said and make all such declaration as may be necessary in the premises.

12. Generally to act in the premises as full and effectually to all intents and purposes as we could act if personally present.

13. For all any of the purpose aforesaid to appoint a substitute or substitutes and such substitution at pleasure to revoke

And we hereby ratify and confirm all and whatsoever shall be lawfully done in the premises by virtue of these presents, including in such confirmation whatsoever shall be done between the time of the death of all or the survivor of us for the revocation by any other means of these presents and the time of such death or revocation becoming known to the said Bank or its substitute or substitutes.

And we declare that the powers hereby conferred shall not be determined or affected by the fact of all or the survivors or survivor of us acting either personally or through another in the premises.

certified copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

1376

this day day of In the year One (in words)
Thousand Nine Hundred and

Signed, sealed and delivered by the said

(Executant's usual signature)

In the presence of

(Witnesses' signature & of)

Signed, sealed and delivered by the said

(Executant's usual signature)

In the presence of

(Witnesses' signature & of)

Signed, sealed and delivered by the said

(Executant's usual signature)

In the presence of

(Witnesses' signature & of)

Signed, sealed and delivered by the said

(Executant's usual signature)

In the presence of

(Witnesses' signature & of)

Signed, sealed and delivered by the said

(Executant's usual signature)

In the presence of

(Witnesses' signature & of)

1. This instrument should bear the aggregate of the stamp duty chargeable in respect of each executant under which the donor executes in lieu thereof in Section 8 of the Indian Stamp Act. Only such executes as are relevant should be retained, the remaining executes being deleted under proper authentication by the donor.

These instructions must be strictly attended to

2. The date is to be inserted at the time of execution in words at length. The execution must be attested by two credible witnesses and their address and designation written below their signatures. The execution of the power of Attorney, if carried out in any part of the Commonwealth, must be authenticated by a notary public, judge or magistrate under his official seal and, if carried out in any foreign state, by the Indian consular representative or other official representative of the Government of India.

3. A wife is not a competent witness to her husband's signature and vice versa.

4. The power must be stamped as required by the laws of the place in which it is executed.

C. O. S 378
Item Code No 307010
Padms/F-83/11-86/2000

Certified Copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

1377

73rd Meeting Minutes

Sr.No. 11: Noted by the Board.

Item No.3 : Draft Annual Report on the working of the Seamen's Provident Fund Scheme, 1960 for the year 1994-95.

Noted by the Board with the observation that by the next Board meeting, if nothing is heard from District Collector/Official Liquidators in respect of companies which have gone into liquidation, the Board mayconsider to waive of these outstanding amounts. However, Commissioner, Seamen's Provident Fund should make concrete efforts by contacting District Collector/Official Liquidator for recovery of these amounts.

Item No.4: Budget Re-appropriation for the year 1994-95.

Noted by the Board.

Item No. 5: Transfer of work relating to the investments of monies accruing to the Provident Fund from Reserve Bank of India.

It was discussed and unanimously decided to entrust the work relating to the investment of moneys accruing to the provident fund to State Bank of India for a initial period of 6 months. The Board also passed the following Resolutions for this purpose.

1) Resolution for authorising Commissioner, Seamen's Provident Fund Organisation, to communicate with State Bank of India.

Resolved that in pursuance of decision taken by the Board of Trustees, in its 73rd Meeting to handover the investment management of the Fund to State Bank of India, the Commissioner, Seamen's Provident Fund is hereby authorised to communicate with State Bank of India, Bombay on day to day affairs of investment and the communication signed by the Commissioner will be binding on the Trustees.

Certified copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

2) Resolution for Opening a Current Account (Investment Account) with the Securities Service Branch, State Bank of India, Bombay.

Resolved that in pursuance of decision taken by the

..4..

Board of Trustees, in its 73rd meeting, it is hereby decided to open new investment account as Current Account with the Securities Service Branch, State Bank of India, Bombay. Further resolved that the said account will be operated in the manner as provided in the Agreement entered into between Seamen's Provident Fund and State Bank of India for management of investment portfolio.

3) Resolution for Transfer of Accounts maintained under Special Deposit Scheme, 1975 with Reserve Bank of India to State Bank of India.

Resolved that following accounts under the Special Deposit Scheme, 1975 in the name of Seamen's Provident Fund which are presently being maintained with Reserve Bank of India, Bombay be transferred to State Bank of India, Securities Service Branch, Bombay and that the said bank be and is hereby authorised to accept all cheques, bills of exchange promissory notes, other receipts and drafts and negotiable instrument drawn and made for and on behalf of the fund by any of the two officials of the State Bank of India acting jointly.

Item No. 6: Re-examination of reduced rate of Administrative Charges from 3.5% to 3% w.e.f. 1.4.1994.

This item was discussed vide Sr.No.10, Item No.2, and the rate of Administrative Charge will be 3.5% w.e.f. 1.4.1994.

Item No. 7: The Proposed Seamen's Provident Fund (Staff and Conditions of Service) Promotions, Rules, 1994.

This item was discussed in detail and the Chairman directed the Commissioner to constitute a Board of Officers comprising Shri O.P. Mahey, Under Secretary, Ministry of Surface Transport, Deputy Director General of Shipping (Crew), Commissioner, Seamen's Provident Fund and Capt. Kothurkar to go in detail for restructuring the staffing of Seamen's Provident Fund keeping in view of the promotional avenue to almost all the staff by creating one extra post of Office Superintendent, two extra posts of Deputy Superintendent, upgrading the post of Cashier, Stenographer and Hindi Translator.

Certified Copy

..5...

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

1379

74th Meeting Item 32

Sr.No.	Subject	Recommendations made	Action/Position.
3.	Transfer of work relating to the investments of monies accruing to the provident fund from Reserve Bank of India.	It was unanimously decided to entrust the work relating to the investment of money to State Bank of India for a period of 6 months initially.	The State Bank of India, Bombay was informed of the Board's resolution with a request to take over the portfolio management from Reserve Bank of India. However, State Bank of India has informed that they can not take over portfolio management for a period of less than one year due to Reserve Bank of India / SEBI restrictions. Therefore, a revised resolution for handing over portfolio management to State Bank of India for one year period is placed at Annexure.I for approval of the Board.
4.	Opening of Regional Office of the Seamen's Provident Fund at Calcutta.	The Chairman opined that even after opening a bank account with Kidderpore Branch of State Bank of India, Calcutta no improvement has been felt in disposing of Provident Fund claims of Calcutta based seamen. The present system of engaging three staff members from Shipping Office, Calcutta to deal with Provident Fund claims of Calcutta based seamen is not satisfactory. As per the earlier decision, Shipping Master, Calcutta can issue the cheques then and there who has been authorised by the Board for this purpose for Calcutta based seamen after getting confirmation from Seamen,s Provident Fund Organisation, Bombay for which a Computer link between Calcutta and Bombay should be established as early as possible. Regarding deposit of Rs.1 crore, the Commissioner should ascertain from the records the number of likely withdrawals during a particular period.	As per decision taken in the 72nd meeting of the Board of Trustees, a computer link between Bombay and Calcutta has been established by installation of a ccmputer alongwith voltage stabiliser, UPS and Modem at Shipping Master's Office, Calcutta. Besides, the Shipping Master, Calcutta has been requested to issue cheques to the Calcutta seamen after getting confirmation from Seamen's Provident Fund Office, Bombay w.e.f. 1.1.1996. As regards likely withdrawals for a period of 5 years including 1994 has been ascertained and the amount to be paid to such seamen who have retired on superannuation/voluntary grounds in 1994 and will be retiring on superannuation in 1995 and 1996 placed at Annexure.II.

1380

Certified Copy

ACCOUNTS OFFICER
SEAMEN'S PROVIDENT FUND
MUMBAI

for the incumbants. The same is being processed and offer of appointment will be issued to the candidate who has been selected for the post of Accounts Officer, shortly.

Sr.No. 2: In view of the amendment suggested by Cdr. L.K. Sharma to the Minutes of 73rd meeting of the Board of Trustees, regarding payment of salary to the EDP Supervisor and as accepted by the Board pay will be revised from February onwards and EDP Supervisor will continue in service on regular basis.

Sr.No. 3: It was decided to assign the portfolio management to State Bank of India for 1 year and following resolution was passed:-

> "In supersession of resolution passed at the 73rd Meeting, it is Resolved that the work relating to the investment of moneys accruing to the Seamen's Provident Fund shall be entrusted to State Bank of India, Bombay for a period of one year."

Sr.No.4: It was decided to depute somebody to train the staff of the Shipping Master's Office at Calcutta to get access with main terminal at Mumbai for required information. Dr. Leo Barnes suggested that Rs.10,00,000/- each in sets should be deposited in fix deposit for minimum period of forty-six days.

Item No. 5: Noted by the Board.

Item No. 6: It was decided that in case of seaman missing from shore, payment can be made to the nominee by obtaining Indemnity Bond after a lapse of 3 years' period. As regards seamen missing at high seas, such seamen should presumed dead and their cases should be decided in usual manner like retired/deceased seamen.

Sr.No. 7: The Chairman, however, directed Capt. Kothurkar to re-submit report afresh in consultation with the Secretary.

Sr.No. 8 : Noted by the Board.

Item No. 3: Revised Estimates for the year 1995-96, Budget Proposals for the year 1996-97.

The Revised Estimates for the year 1995-96 and Budget Estimates for 1996-97 were approved.

Certified Copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

1381

Agenda Item of 75th Meeting.

Item No. 6: Transfer of work relating to the investments of monies accruing to the Provident Fund from Reserve Bank of India.

The Board of Trustees, Seamen's Provident Fund, at their 73rd meeting held on 29.9.1995 had unanimously decided to entrust the work relating to the investment of moneys accruing to the Provident Fund to State Bank of India for a initial period of six months as the Reserve Bank of India, who have been looking after this work since inception of this Organisation discontinued investment work. However, the State Bank of India when informed of Board's unanimous decision, regretted their inability to undertake the management of investment workfor a period of six months as Banks are restrained from accepting funds under Portfolio Management Services for a period of less than one year due to SEBI/Reserve Bank of India guidelines.

Again, the matter was placed before the Board at its 74th Meeting and it was decided to entrust the work to State Bank of India for a period of one year. Meanwhile, the Reserve Bank of India was pressing hard for immediate take over, either by this organisation or State Bank of India as a sum of Rs.80 lacs was held in their sundry deposit account, earning no interest. In addition collection of interest due on securities is left unattended, causing heavy monetary loss to the organisation. The Commissioner informed that he contacted Reserve Bank of India officials, who were of the opinion, that considerable time has been lost causing loss of interest to the funds and to avoid further loss, the organisation may consider managing investment by itself for which all sort of assistance will be extended by Reserve Bank of India, in addition to the training given to some of the staff members.

Further, if the job is entrusted to State Bank of India, this organisation will incur an expenditure to the tune of Rs.10 to 15 lacs Per Annum, initially as charges and is likely to escalate year after year either due to revision and/or depending upon the volume of transactions involved, as detailed in Annexure - I while this organisation can manage the work @ a cost of Rs.3 to 4 lacs Per Annum. In view of the expected co-operation/guidance from Reserve Bank of India and to avoid further loss to the funds, a proposal to manage the investment work by the organisation itself was submitted to all the Trustees and their approval was sought for this proposal by way of Circular. Replies received from them may be seen at Annexure - II.

The Reserve Bank of India officials further informed that in case the work is undertaken by the organisation certain procedures are required to be complied. Among them is to get the organisation registered with Reserve Bank of India which will facilitate transfer of securities in the name of the organisation at the time of purchase/sale, besides payment of interest. For which a resolution is required to be passed by the Board. (Reserve Bank of India format is at Annexure-III).

The Commissioner re-iterated that the State Bank of India may also terminate this work at any time even during the tenure of the agreement by giving six month's notice and in that situation the organisation would be left with no option but to consider managing investment work by itself.

Board may consider.

Certified Copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

1382

Annexure - I
to Item No.6.

(55)

Sr.No	Kind of Securities	Face Value	Interest Due	Schedule of Charges	
				Income collection fee 1/- per Rs.100/- other than special deposit	Custodial fees @ 50 per Rs.100/- P.A other than SDS/SDA Accounts
1.	Central Government Securities (25%)	104,547,500.00	10,044,369.50	109,443.00	Nil
2.	State Government Securities (15%)	29,950,400.00	3,055,317.25	30,033.00	Nil
3.	Special Deposit Scheme (30%)	2,020,767,000.00	242,492,040.00	Nil	Nil
4.	PSU Bonds (30%)	35,858,400.00	3,332,371.00	22,382.00	125,250.00
	Total	2,191,123,300.00	258,774,098.75	162,858.00	125,250.00

Transaction Fees : @ 50 Paise per Rs.100/- except SDS A/c calculated based on the last year receipts plus funds as and when available. Rs.35 Crore out of which 30% (Rs.10.5 Crores) to be invested in SDS Balance amount of Rs.24.5 to be invested in other securities on which the fees @ 50 paise required to be paid.

Rs. 12,25,000 + 1,42,819 + 1,29,292 = 15,17,111/-

Certified Copy

By

ACCOUNTS OFFICER.
SEAMEN'S PROVIDENT FUND

FAX:- 022 2616924

Annexure - II'
to Item No.6'

SEAMEN'S PROVIDENT FUND ORGANISATION, MUMBAI.

R E S O L U T I O N.

In supersession of unanimous decision taken at 73rd Meeting of Board of Trustees held on 29.3.1995 it has been Resolved that the work of Investments of Seamen's Provident Fund monies would be done by the Commissioner, Seamen's Provident Fund Organisation, as the Reserve Bank of India has stopped the work based on Government Orders/Instructions.

Member,
Board of Trustees,
Seamen's Provident Fund.

Certified Copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

1384

Annexure - II
to Item No.6

SEAMEN'S PROVIDENT FUND ORGANISATION, MUMBAI.

RESOLUTION.

In supersession of unanimous decision taken at 73rd Meeting of Board of Trustees held on 29.9.1995 it has been Resolved that the work of Investments of Seamen's Provident Fund monies would be done by the Commissioner, Seamen's Provident Fund Organisation, as the Reserve Bank of India has stopped the work based on Government Orders/Instructions.

Member,
Board of Trustees,
Seamen's Provident Fund.

Certified Copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

1385

Cdr. L.K. Sharma, VSM, I.N. (Retd)
Executive Representative - Fleet Manning
India Sub-Continent

Mobil Shipping Company Limited

Forbes Building,
Charanjit Rai Marg, Bombay - 400 001/13
Telephone : 200 5262, 200 8001 Ext. 4301
Cable : TARKFLEET Bombay.
Telex : (1) 02369 FFCL IN
Fax : 200 4954

47

Annexure - II
to Item No.6.

LKS/SPFC/0/4/96

April 15, 1996

Dear Mr. Gond,

Transfer of work relating to the investment of monies accruing to the Provident Fund from Reserve Bank of India

Thank you for your letter dated 8th April, 1996 on the above subject.

2. While I fully agree with your proposal to entrust the task of investment of Provident Fund monies in Government approved securities to the Provident Fund Commissioner's Office, for reasons of administrative convenience and for obtaining better yields, I suggest that the resolution proposed by you be tabled at the next meeting of the full Board of Trustees, in order to facilitate an open discussion on the subject, prior to its finalisation.

3. Informatively, I will be proceeding out of station from 23rd April to 6th May, 1996.

With regards

Yours sincerely,

(CDR.L.K.SHARMA)

Mr. Anup Kumar Gond
Commissioner
Office of the Seamen's Provident Fund Commissioner
"KRUPANIDHI", 3rd floor
9, Walchand Hirachand Marg
Ballard Estate
BOMBAY 400 038.

Certified Copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

1386

(39) 98

Annexure - III
to Item No.6.

SEAMEN'S PROVIDENT FUND ORGANISATION, MUMBAI.

R E S O L U T I O N

In supersession of unanimous decision taken at 73rd Meeting of Board of Trustees held on 29.9.1995, it has been Resolved that the work of Investment of Seamen's Provident Fund monies would be done by the Commissioner, Seamen's Provident Fund and the Commissioner, Seamen's Provident Fund is hereby authorised to sell, purchase, transfer, endorse, negotiate and or/otherwise deal in Government Securities and securities of Industrial Finance Corporation (IFC) and National Bank for Agriculture and Rural Development (NABARD) to sign letter of indemnity, execute bond of indemnity, guarantee, sign declaration and also authorised to receive interest and principal thereof on behalf of Seamen's Provident Fund Organisation, Mumbai.

Chairman,
Board of Trustees,
Seamen's Provident Fund.

Certified Copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

1387

The Chairman opined that Advance and Non-Refundable Withdrawal are two different terms and the Shipping Corporation of India Ltd., is giving refundable advances holding seamen's money which is naturally beneficial to the seamen. Dr. Barnes then suggested that in that case, the Shipping Corporation of India may seek exemption under Section 20(1) of Seamen's Provident Fund Act, 1966.

The Chairman enquired what are the relevant rules for transferring the provident fund amount. Dr. Barnes read out Section 20(1) of Seamen's Provident Fund Act, 1966.

Ultimately the Board endorsed the views expressed by Dr. Barnes and directed Shri Ananthakrishnan to apply for exemption with complete justification.

Item No.6: Transfer of work relating to the investments of monies accruing to the Provident Fund from Reserve Bank of India.

While initiating the discussion on this item, the Chairman enquired as to why State Bank of India was selected for port folio management. Secretary explained the reasons in detail for entrusting this work to State Bank of India. The Chairman further asked whether this work can be given to any other banks or any non-banking financial institutions such as HDFC, SICOM, Alpic Finance, Kothak Mahindra etc. for which the Secretary stated that almost all nationalised banks were approached in addition to State Bank of India and except State Bank of India and one private financial institution M/s Lilood Financial services no one has come forward to take over this job. Considering the security point of view and being nationalised one it was decided by the Board of Trustees at their 73rd meeting to entrust this work to

Certified Copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

State Bank of India for a period of 6 months. However, State Bank of India informed their inability to undertake the work for a period of 6 months due to SEBI/ Reserve Bank of India restrictions, the Board of Trustees, at their 74th meeting decided to entrust this work to State Bank of India for a period of one year. However, as the charges were considered very high this work was not entrusted to them.

The Board then directed the Secretary to explore the possibilities to hand over this work to non-banking financial institutions and report to the Board at its next meeting. They also directed the Secretary to write to Reserve Bank of India for collection of interest due on securities or to hand over securities to this organisation for this purpose.

Item No. 7: Housing Accommodation for the Commissioner.

Dr. Baines explained that with an amount of Rs.22 lacs we could purchase a flat on outright basis or on rental basis for Rs.20 to 25 thousand per month. Capt. Hiranandani stated that at present, flat measuring nearly 1000 sq.ft. may cost around Rs 30 to 40 lacs.

The Chairman directed Secretary to explore the possibilities for purchasing a flat either on outright purchase or on rental basis.

Item No. 8 : The proposed Seamen's Provident Fund Staff and Conditions of Services, promotions Rules, 1994 and enhancement of Medical Allowances

This item was deferred and the Board decided to discuss the same at the next meeting.

Certified Copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

Agenda Item no. 76th Meeting.

(42)

Item No.4. ***Transfer of work relating to the investments of monies accruing to the Provident Fund from Reserve Bank of India.***

The Secretary stated that this item was discussed in the last meeting and after a detailed discussion the Board directed the Secretary to explore the possibilities of handing over the work to non-banking financial institutions. Accordingly reputed financial institutions have been approached and quotations/offers received from some of the institutions are at annexure-I.

The Secretary further informed that on going through the quotations/offers, it is observed that the role of financial institutions would be mere advisory services rather than managing the complete investment portfolio or part management of investment and advisory services. In view of this ambiguous proposal, the Secretary stated that he held discussion with the financial institutions and understand that no one is prepared to undertake the entire investment work. Besides, a meeting with Shri.Natarajan, Chief General Manager and Shri. T.C. Nair, General Manager, Internal Debt Management Cell, Reserve Bank of India, Mumbai, was held. During the course of discussion with the above Officials, it was indicated by them that Reserve Bank of India have stopped investment/collection of interest work and no partial hand over will be allowed as per Reserve Bank of India policy for collection of interest which has been stopped by them.

Board may decide.

Certified Copy

ACCOUNTS OFFICER,
SHAMRAO PROVIDENT FUND
MUMBAI

Formerly known As
(D.S.) Securities Corp. Ltd.

Annexure I
to Volume II

16
(43)

Asia Corp
Securities Ltd.

5th October 1996

Ref.seamenpf.1

Mr.Anoop Kumar
SeaMen's Provident Fund
'Kruppanidhi', Ballard Pier
Mumbai-400 001

Dear Sir,

Sub : Portfolio Management For Your Trust funds.

Further to the discussion Ms Hema Bhaskar of our office had for the portfolio management of the provident fund trust, we are giving below the modalities on which we could provide you our services.

1. The trust can have its own separate bank account and only the trustees or the person authorised by them can operate the same.

2. Whenever your trust has investable funds, the same can be invested as per the approved pattern of investment under the Rules and Regulations in force for the time being.

3. Our role in this investment exercise is going to be advisory and your trust can take final decision on the investments.

4. Whenever the investments is made through us in the Secondary market, we are going to charge brokerage which is going to be market related and can be negotiated deal to deal basis.

5. For the custodial services, we can arrange to open a Sub- SGL A/c with one of the banks who would take care of the custodial of the Govt.Securities. The custodial services of the PSU Bonds will also be undertaken by the Bank. It is more appropriate to ask one of the banks to undertake the custodial services of the govt.securities and bonds ,'cause they would have a SGL A/C which provides for instant clearing of the interest and also delivery of the securities.

In case you need further clarifications please be free to contact either the undersigned or Ms. Hema Bhaskar. We look forward to work together.

Sincerely,
For Asia Corp Securities Ltd.

S.N. TANSAL
GENERAL MANAGER

Certified Copy.

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

Janmabhoomi Bhavan, 4th Floor, Janmabhoomi Marg Fort, Bombay-400 001.
Tel.: (022) 2834982 (Landing) 83/84/90/96 Fax: (022) 2835025
Email: csisec%dotnet@vsnl.com

1391

17

BD\262\96

Seamen's Provident Fund Commissioner,
Krupanidhi,
W.Hirachand Marg,
Mumbai.4000001.

Mumbai,
23.10.1996.

Dear Sir,

Sub: Constituent SGL Account.

We welcome you to open your constituent account in our SGL account maintained with Reserve Bank of India, Mumbai, wherein all the Central and State Government securities can be deposited and traded.

As a Primary Dealer duly authorised by RBI we are the market makers for all the type of Government securities by participating in the Primary Auctions as well as trading the securities in the secondary market. We give two way quotes to improve the market liquidity for government securities. As a constituent SGL account holder you will be in a privileged position to have our finest quotes. We can help you to explore the investment opportunities available in the market according to the investment pattern as prescribed by the government to improve your returns on investment.

The other requirements for opening the account are as follows ;-

a) An agreement to be signed on a non judicial stamp paper of requsite value.
b) Board resolution to open a constituent SGL account specifying authorised signatories to operate the account..
c) List of authorised signatories with specimen signatures
d) Request letter from the authorised signatory to open the account

Our normal charges for operating the constituent SGL account are as under:

1) Initial fees:(One time)	Rs.3000/-
2) Transaction fee	Rs.500/- per transaction
3) Interest collection fees.	Rs.100/- per interest collection

Certified Copy
ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

(A Subsidiary Of Canara Bank)
Registered Office : Varma Chambers, 11, Homji Street, Fort, Mumbai - 400 001. Tel. : 264 1738 to 264 1744 Fax : 264 1745

1392

4) Lodging and withdrawing of physical bonds: Rs. 100/- per transaction

5) Conveyance/communication: On Actual basis.

SGL transaction will be put through against clear funds made available in our bank account and necessary bank charges if any will be borne by the account holder.

Our offer is valid for a period of 3 months from the date of this letter and the same can be renewed on mutual consent with necessary revisions if any.

We assure our professionalised service to you always.

Yours faithfully,

K.V.HEGDE
MANAGING DIRECTOR

Certified Copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

GAYLORD
SECURITIES LIMITED
Regd. Office : 8 Rohidh Building, 2nd Floor,
26, Veer Nariman Rd., Bombay 400 023.
Tel : 202 0411 / 268 0568 Fax : 022 - 287 0070.

October 30, 1996

The Commissioner
Seaman's Provident Fund
Kripa Nidhi
Opp. GreyGate, 3rd floor,
Walchand Hirachand Marg,
Bombay

Kind Attn. : Mr. Anup Kumar Gond.

Dear Sir,

Re: Advisory services for the Provident Fund Account of your organisation.

This has reference to the discussion undersigned had with you alongwith Mr. Pallav Ved in connection to the captioned subject.

After the above discussion and having gone through the details of the investments made by the fund in various avenues and on enquiring with the Reserve Bank of India about the various changes taken place recently in the policy of investments of the funds collected under Provident Fund Account, we find that there is an ample scope of improvement in returns from the investments made by the fund.

For achieving the same a through reshuffling is required which may get better returns to the fund as well as give better liquidity at any point of time. Therefore, we would like to meet you once again to streamline the ideas and schemes of investments for the fund. Kindly give us an appointment and oblige.

Thanking you,

Yours faithfully,
For GAYLORD SECURITIES LIMITED.

Managing Director.

Certified Copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

1394

SECURITIES LIMITED
Regd. Office : 2nd Floor, Gaylord Building, 2nd Floor,
26, Veer Nariman Rd., Mumbai - 400 023.
Tel : 204 8411, 204 8500 Fax : 022-207 3078.

SONY GROUP OF COMPANIES

We introduce ourselves as on of the leading corporate entity providing a wide range of services to various corporate entities spread over intra country & inter continental.

Mr. B. K. Soni the Key Person of SONY GROUP is a qualified Cost Accountant and a member of the M. P. Stock Exchange in his individual capacity for last 7 years. He is a shining star as far as the Primay Market Activities are concerned. He has got the credential to be the 48th largest broker on all India basis as per the Prime ranking.

SONY CORP INDIA LTD.,(Formerly called as SONI CAPITAL MARKETS LIMITED) the flagship Company of the group started its operations in the year 1994 with a small capital base, in the year 1995 the Company floated its maiden Public Issue which got a overwhelming response. The Company is in the fields of various financial services to the corporate sector in India. The Company's main office is located in the heart of commercial capital of India i.e. Mumbai. The Company's presence is widely accepted in the corporate world of India. The Company's Board is consisting of professionals namely :

Mr. S. P. Maheshwari	Chairman
Mr. B. K. Soni	Managing Director
Mr. Talakshi Gosar	
Mr. G. S. Roongta	
Mr. Kalidas Vedula	
Mr. S. Sridharan	
Mr. R. S. Maheshwari	
Mrs. Aruna Soni	

The company has a continuous track record of profitability & dividend payment. The above Companies are managed by professional Board of Directors individually expert in their own area of work and are being assisted by a very good & experienced team of executives and sub - ordinates.

GAYLORD SECURITIES LIMITED is also a Public Limited company promoted by Mr. B. K. Soni. The Company is a stock broking entity having membership of National Stock Exchange (NSE) & Over The Counter Exchange of India (OTCEI). This Company is being supervised by the key person of the group i.e. Mr. B. K. Soni and other highly qualified professionals on the Board. The Company is a profit making and has paid dividend right from the year of inception. The Company has already started its OTCEI operations & is shortly starting the NSE operations. The Company is also into Underwriting & Marketing of new Issues.

With a view to diversify the activities of the group, the group has promoted the following companies :

SONY POWER PRIVATE LTD
SONY HOSPITALITY PRIVATE LTD
SHOSHANK DYECHEM PRIVATE LTD.
SHOSHANK PROPERTIES PRIVATE LTD.

Certified Copy

ACCOUNTS OFFICER,
SHAMEL'S PROVIDENT FUND
MUMBAI

1395

October 30, 1996

OTAK MAHINDRA
APITAL COMPANY
NY WITH UNLIMITED LIABILITY)

The Commissioner
Seamens' Provident Fund Trust
Ballard Estate
Mumbai

Dear Sirs,

Inv. Section
Pl. keep it on record.
4/11/96

Ref.: Management of the Investment Portfolio of the Seamens' Provident Fund

We thank you for inviting Kotak Mahindra Capital Company (KMCC) to bid for the management of the investment portfolio of the Seamens' Provident Fund Trust.

We would like to inform you that we are considering the proposed assignment. We are in the process of evaluating the full scope and the responsibilities of the assignment. On completion of this process, we shall revert back with a detailed proposal.

In the interim, it would be our pleasure to keep the Trust informed about the available investment avenues and help in evaluating them.

Looking forward to a long association.

Thanking you,

Sincerely,
For Kotak Mahindra Capital Company

Jayen Shah

Certified Copy

ACCOUNTS OFFICER,
PROVIDENT FUND
MUMBAI

1396

Minutes of [illegible] Meeting

Item No. 4 : Transfer of work relating to the investments of monies accruing to the provident fund from Reserve Bank of India.

It was made clear to the Board that over 92% of money had been invested in Special Deposit Scheme, on which we are getting 12% interest per annum. It is not possible to get back this amount before 30th June, 1998 for further investment in higher yielding returns. The remaining amount available for investment is not very large and, therefore, professionals were not keen to offer their services for portfolio management.

The details of total investments as on 31.3.96 are as under :-

Sr.No.	Type of Investment	Amount (Rs.)	Percentage of total investment.
1.	Special Deposits Account	202,07,67,000.00	92.40
2. A.	Central Govt. Loans	10,81,57,278.29	1.96
B.	State Govt. Loans (Interest collection is direct credit to our account as and when due)	2,92,18,145.69	1.31
C.	State Guaranteed Bonds/PSU Bonds held in physical form (Interest is collected through correspondence)	2,64,69,585.82	1.41
		218,19,12,009.80	100

The Board then directed the Commissioner to take over the investment work from Reserve Bank of India immediately to avoid loss of interest earning to the fund.

It was also decided by the Board to transfer and keep

(i) Special Deposit Scheme amount in any nationalised bank,

(ii) Central / State Govt. securities in physical and / or in SGL form and,

(iii) Bonds in physical form,

for collection of the interest as and when it becomes due.

Certified Copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

1397

The Board adopted a resolution for taking over of investment work from Reserve Bank of India, as under:

> "In supersession of unanimous decision taken at 73rd meeting of the Board of Trustees held on 29.09.95, it has been resolved that the work of Investment (i.e. to sell, purchase, transfer, endorse, negotiate, sign, letter of indemnity and receive interest and principal) of Seamen's Provident Fund monies shall be done by the Commissioner, Seamen's Provident Fund Organisation, Mumbai."

The Board directed Secretary to submit detailed report on investment in the next Board meeting for the information of all the members of the Board.

Item No.5: Mode and periodicity of payment of Contributions.

Due to paucity of time this item could not be discussed in detail.

Therefore, the Board took the decision to discuss this item in the next meeting.

The meeting ended with a vote of thanks to the Chair.

(Anup Kumar Gand)
Secretary,
Board of Trustees,
Seamen's Provident Fund,
Mumbai.

Place: Mumbai.
Dated: 17th December, 1996.

Certified Copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

1398

Item No. 9. Any other Item:

Additional Item No.1 Withdrawal from Special Deposit Account with Reserve Bank of India (RBI).

The Commissioner informed that of late claims for final and non-refundable withdrawals from the fund have been increasing and the monthly accretion to the fund is not sufficient to make obligatory payments. As a result the fund has been dwindling day by day and settlement of obligatory payments is getting delayed for want of sufficient funds. The Commissioner further informed that in addition, a large scale of withdrawals are expected on or before the end of current financial year, as about 1500 seamen will be superannuating/superannuated during this period as per record and may prefer their claims by seeking retirement on other grounds also. The total outflow is expected to be to the tune of rupees thirty crores with interest. A similar situation arose in the year 1995-1996 and to tide over, a proposal for withdrawal of funds from Special Deposit Account was placed before the Board for approval. After due consideration the Board approved the proposal and passed a resolution for withdrawal of Rs.9.5 crore from special deposit account. In view of the position and considering the low accretion to the funds which is likely to continue, funds are required for settlement of obligatory payments which cannot be held up merely for want of sufficient funds. As there is no other option available it is proposed to withdraw a sum of Rs.12.68 crores (assessed as per statement enclosed) out of the balance of Rs.315.92 crores lying in Special Deposit Account maintained with the Reserve Bank of India(RBI). The Commissioner stated that in order to withdraw from the SDS a Resolution by the Board of Trustees and signed by at least two trustees stating the reason for withdrawal is required to be submitted to the RBI.

Board may kindly approve the proposal and pass a resolution (copy enclosed)

Certified Copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

86/MG/P-9.

1399

(52)

STATEMENT SHOWING DETAILS OF ASSESEMENT

SR.NO.	PARTICULARS (ANTICIPATED UP TO 31.03.2001)	AMOUNT REQUIRED
1	FINAL WITHDRAWALS	275,741,908.60
2	INTEREST TO BE PAID ON F/W @11%	30,331,609.00
3	NON-REFUNDABLE WITHDRAWALS	17,500,000.00
	TOTAL	323,573,517.60
	LESS: ANTICIPATED RECEIPTS (REMAINING PERIOD	165,000,000.00
	NET REQUIREMENT	158,573,517.60

1400

80% withdrawal from the net requirement which is in the same proportion in which investments are made, work out to Rs.126,858,813.60.

Certified Copy

ACCOUNTS OFFICER.
SEAMEN'S PROVIDENT FUND
MUMBAI

board X/sh.2.

" RESOLVED that considering the low accretion to the fund which is not sufficient to meet the obligatory payments, it is decided that a sum of Rs.12.68 crores, which is in the same proportion in which investments are made, be withdrawn from Special Deposit Scheme Account maintained with Reserve Bank of India in order to meet the obligatory payments."

" RESOLVED FURTHER that consequent to the decision of the Board of Trustees, Seamen's Provident Fund, at their 86th meeting held on the 4th October, 2001, for withdrawal of Rs.12.68 crores from Special Deposits Scheme Account maintained with the Reserve Bank of India, Mumbai, the Commissioner, Seamen's Provident Fund is hereby authorised and empowered to withdraw from the above said amount as may be necessary to make obligatory payments ".

" It is FURTHER RESOLVED that the Commissioner, Seamen's Provident Fund is hereby authorised for and on behalf of the Board to correspond, sign, and furnish clarification as may be required by the Reserve Bank of India, in relation to the withdrawal of the said amount from the said Special Deposit Scheme Account maintained with the Reserve Bank of India ".

Certified Copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

1401

Draft Minutes of the 86th Meeting of the Board of Trustees, Seamen's Provident Fund held on Thursday, the 4th October, 2001, at 11.00 A.M. in the Board Room of Seamen's Provident Fund Organisation, 'Krupanidhi', 3rd Floor, 9, Walchand Hirachand Marg, Ballard Estate, Mumbai – 400 001.

The following were present: -

Shri D.T. Joseph	Chairman
Shri T. Srinidhi	Member
Capt. N.A. Hiranandani	Member
Shri D.P. Revawala	Member
Capt. Somnath Pahi	Member
Shri Anil Baran Das	Member
Shri Vasant P. Samant	Member
Shri Abdulgani Y. Serang	Member
Shri Anup Kumar Gond	Secretary

Leave of absence was granted to the following Members who could not attend the meeting due to other pre-occupations.

(i) Shri R.D. Meena

(ii) Shri Naresh Salecha

Capt. MS Vinod Kumar, Asst.Director General of Shipping was present as an observer.

The Chairman welcomed the members present and in particular Shri T. Srinidhi, & Capt. Somnath Pahi who have attended for the first time.

Shri. A.B. Das suggested that before taking up the Agenda the Board may observe silence for a minute to mourn the sudden death of Dr. Leo Barnes, who was

Certified Copy

...2...

ACCOUNTS OFFICER.
SEAMEN'S PROVIDENT FUND
MUMBAI

associated with the Board for more than three decades. Shri. Abdulgani Serang recalled Dr. Barnes struggle and contributions in the initial days towards setting up of the Seamen's Provident Fund Scheme as a social welfare measures for the Indian seafarers.

The Board while endorsing the views expressed by the members remembered Dr. Barnes and felt that the Board lost one of its pillar who rendered valuable services to the seafarers and to the Board with his long association.. The Chairman suggested that the Board might also observe silence to mourn those who lost their lives in the recent terrorist attack on the World Trade Center, New York. The Board then stood in silence for a minute as a mark of respect to the departed souls.

Shri A.B. Das with the permission of the Chair once again reiterated the request made by the members and the Board which agreed in principle in its earlier meetings to retain the present Commissioner permanently and who has expressed his willingness to get absorbed. The member further stated that during the tenure of the present Commissioner, SPFO started taking positive steps towards better services to the member seamen. He cited the setting up of a computerised branch alike office at Kolkata with a full time employee and operating of the Bank Account. The member further stated that the Office at Kolkata provides up to date information to the seamen. It was he who took personal initiative and as a result the difficulties hitherto faced by the member seamen based at Kolkata have been alleviated to a great extent. In addition, the present Commissioner has taken the initiative to computerise the accounting system of the organisation, the benefit of which is felt not only by the organisation but also by the seamen members and the shipping companies too. Introduction of pension scheme to the seamen is under consideration. The member, therefore, stressed the need to retain the present Commissioner and requested the Chairman to pursue for permanent absorption of the present Commissioner. After hearing the views expressed by the Member, the Chairman stated that the issue was taken up with the Government which in turn informed that in the absence of specific provision in the existing Recruitment Rules (RRS)

Certified Copy

...3...

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

governing appointment of Commissioner, the proposal in this regard could not be considered. However, based on the provision now available in the revised RRS being notified, a proposal, afresh would be forwarded to the Ministry and Capt.MS.Vinod Kumar, was requested to submit the proposal afresh at the earliest.

The Board then took up other items on the agenda for discussion.

Item No.1 : Confirmation of the minutes of the 85th meeting of the Board of Trustees, Seamen's Provident Fund held on 31.01.2001

While considering the suggestion made by Shri. D.P. Revavala, the Board also pursued the reply received from the Ministry in this regard, annexed to Item No.2, Sr.No.2. Capt. N.A. Hiranandani, stated that though he was not present at the last meeting, calling employers representative on rotation is not agreeable. However, he stated that FOSMA could be invited as a permanent invitee. After having further discussion, the Board decided to amend the last three lines in the draft minutes under Item No.2, Sr.No.3, as " The Chairman, however, opined that they (FOSMA) could be invited as a permanent invitee ". The Board also decided that the Ministry may be informed of this decision.

There being no other suggestion/comments, the Board confirmed the Minutes with the above modification.

Item No.2 : Action on the outcome of the deliberations of the Board of Trustees, Seamen's Provident Fund, at their 85th Meeting held on 31st January, 2001, in the Board Room of Seamen's Provident Fund Organisation, Mumbai.

Sr.No. 1. Noted by the Board.

Sr.No. 2. Discussed at length under Item No.1.

Certified Copy

...4...

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

1404

Sr.No.3. The Board noted the position explained in the Agenda.

Sr.No.4. The Board after having gone through the observations and comments of the Organisation directed the Commissioner to examine the issue of payments towards extra hours, bonus/ex-gratia, liaison and amenities. Shri. T. Srinidhi, Dy. Financial Adviser and Government Representative desired to know whether the organisation follow the Govt. procedures towards payment of bonus as productivity linked. Commissioner explained in detail the procedure being followed by the organisation and necessary provisions made in the annual budget and approved by the Government. However, Commissioner was asked to study whether the terminology's used by the organisation i.e. Extra Hours Work & Ex-gratia Payment may be replaced as over time & Bonus as used in the Govt. Organisations.

Item No.3 : Annual Report on the working of the Seamen's Provident Fund Scheme for the year 2000-2001.

While initiating discussion on this item, the Chairman desired to know the providen fund receipts at 12% of the wages appearing under the head "Year at a Glance" represent towards 80% of the seafarers wages, and as to the withdrawals i.e. final withdrawal and non- refundable withdrawals. Capt. Hiranandani explained in detail about the provident fund receipts while the Commissioner gave a brief account of all kind of withdrawals.

There being no other suggestions/comments, the Board approved the Annual Report for the year 2000 – 2001.

Item No.4 : Progress of work in Seamen's Provident Fund Organisation, Mumbai.

The Chairman enquired with the Secretary as to the completion of computerisation work. In reply the Secretary stated that only Administration Accounts

Certified Copy

...5...

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

are to be computirised which is expected to be completed shortly. As for introduction of website the Chairman suggested to explore the possibility of a weblink with the Director General of Shipping that would be cost effective and render all services instead of having a separate site. The Board complimented the Commissioner, Officers, and staff of the Organisation for rendering good service to the member seamen and appreciated the efforts put forth by the Commissioner during his tenure. The Board also welcomed the proposal of keeping the organisation open on all Saturdays and noted other proposals brought out in the agenda.

Item No.5 : Budget Re-appropriation 2000-2001.

The Board noted that despite exceeding expenditure under the head T.A. & L.T.C. the Organisation made a saving of about four lakhs. The Commissioner stated that due to pension sub-committee meetings, the expenditure exceeded under this head and all steps are taken to prune the expenditure. The Board complimented the Commissioner in maintaining utmost economy under other heads.

Item No.6: Amendment to Seamen's Provident Fund Act, 1966, (SPF Act)

The Board while discussing the proposal submitted by the Secretary, observed that the question of extending coverage to the Officers need to be discussed in detail in view of the opinion expressed by the employers representatives. The representatives further stated that since the companies have their own, well managed provident fund scheme for their officers, bringing them under the ambit of Seamen's Provident Fund Scheme might not be necessary. The officers may not be willing to join the Seamen's Provident Fund Scheme as the benefits are more or less similar. However, the Chairman,

Certified Copy

...6...

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

1406

while endorsing the employers representatives views opined that in case of fifteen percent officers who may like to come under the seamen's provident fund scheme, they cannot be turned away just because there is no provision. Hence an option may be given to the Officers whether or not to join this Scheme. Capt. MS. Vinod Kumar stated that in addition to extending coverage to the Officers, a provision for audit by the Comptroller and Auditor General of India (CAG) is also required to be proposed. The Chairman enquired with the Secretary as to the auditing of the accounts at present. In reply the Secretary informed that the accounts of the organisation are audited by the Principal Director of Audit, (Central) Mumbai in consultation with the CAG. The Board therefore felt that the present system might continue. Capt. MS. Vinod Kumar further stated that Ministry is repeatedly asking for the amendment proposal of the Act and as such the Board may approve the proposal placed before it. After having further discussion the Chairman invited Capt. N.A. Hiranandani to further discuss this issue with him and final decision can be taken during next Board meeting which will be held in January, 2002.

Item No.7 : <u>Reactivating Suspense Dead Account</u>.

While initiating discussion on this item the Chairman enquired with the Secretary as to the existence of these accounts. The Secretary explained in detail. The Board desired to know whether the organisation earn interest on the balance held under Dead Account and if so then why it is not given back to the concerned member when he makes his claim. The Commissioner stated that in accordance with the decision taken by the Board at its 60th & 61st meeting held on January/September, 1989, the accounts are settled without interest.

After having further discussion, the Board unanimously decided and agreed to reactivate these accounts. As for payment of interest is concerned, the Board decided to pay interest, only from the date of reactivation of these accounts, since calculation of interest as discussed by the Board for those dormant periods would cause administrative inconvenience as stated by the Commissioner.

...7...

Certified Copy

for ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

1407

Item No.8. Review of scale of levy of damages on the delayed contributions.

The Board while discussing this item Shri D.P. Revawala reiterated his stand that the damages are not leviable on the pension annuity payable to the seaman for the articled period by the employers and it is being treated as additional voluntary contribution Hence he requested the Board to condone damages levied on pension annuity and stated that the dela/ in remittances is unintentional and caused due to administrative inconvenience faced by shipping companies. Capt. Somnath Pahi also endorsed the views expressed by Shri. D.P. Revawala. However the members representing seamen refuted the claim saying that all the employers are expected to settle the dues within four to five days time before the shipping masters concerned where sign off takes place and as such there is no valid reason to accede the demand. The Chairman after having considered the views expressed by the members opined that the Board might consider reduction in the rate of damages. The Board after having further discussion unanimously decided to levy damages at the rate of 15% per annum effective from October, 2001, subject to review. As for levy of damages on contributions other than provident fund, the Commissioner was directed to examine this issue in detail and submit a report to the Board for consideration at its next meeting. Shri. Revawala and Capt. Somnath Pahi further stressed the need to extent the existing time limit for remittances from 30 days to 60 days. The Board considered the views of the members and decided to extent the time limit for remittances from 30 days to 60 days subject to review.

Item No.9: Additional Item No.1: Withdrawal from Special Deposit Account With Reserve Bank of India.

The Board while considering the proposal for withdrawal of funds as submitted by the Secretary, Capt. Hiranandani, stated that some arrangements must be made in view

Certified Copy

...8...

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

1408

of the position explained in the Agenda. After having a detailed discussion on this subject, the Board unanimously decided to withdraw a sum of Rs. 12.68 crores from the Special Deposit Scheme Account maintained with the Reserve Bank of India and unanimously passed following resolutions in order to settle final and non-refundable withdrawals.

" RESOLVED that considering the low accretion to the fund which is not sufficient to meet the obligatory payments, it is decided that a sum of Rs.12.68 crores, which is in the same proportion in which investments are made, be withdrawn from Special Deposit Scheme Account maintained with Reserve Bank of India in order to meet the obligatory payments."

" RESOLVED FURTHER that consequent to the decision of the Board of Trustees, Seamen's Provident Fund, at their 86th meeting held on the 4th October, 2001, for withdrawal of Rs.12.68 crores from Special Deposits Scheme Account maintained with the Reserve Bank of India, Mumbai, the Commissioner, Seamen's Provident Fund is hereby authorised and empowered to withdraw from the above said amount as may be necessary to make obligatory payments ".

" It is FURTHER RESOLVED that the Commissioner, Seamen's Provident Fund is hereby authorised for and on behalf of the Board to correspond, sign, and furnish clarification as may be required by the Reserve Bank of India, in relation to the withdrawal of the said amount from the said Special Deposit Scheme Account maintained with the Reserve Bank of India ".

Certified Copy

...9...

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

1409

Capt. Hiranandani and Shri. A.B. Das, members representing Employers and Employees came forward to sign the above resolutions as required for withdrawal. The Commissioner was directed by the Board to approach the Reserve Bank of India, for withdrawal of the required amount.

Shri. Abdulgani Serang with the permission of the Chair, informed that the seamen reporting at the enquiry counter for settlement of non-refundable and final withdrawal claims are finding difficulty when they are informed after a couple of days that the signature/thumb impression do not match with the office records and required documents not submitted and are advised to submit a proforma prescribed by the organisation listing out the requirements. As a result, considerable time is lost in settlement of claims. He, therefore, suggested that to avoid such delay the organisation may consider calling the seamen reporting at the counter after a day or two from the date of submission of documents to verify and confirm as to the compliance of requirements The Board requested Commissioner to look into the matter and extend all possible help to the seamen members.

Shri. A.B. Das informed that the office set up at Kolkata needs some furniture s and fixtures, as with the existing facility it can not function to the expectation He therefore requested the Board to provide funds to furnish the office at Kolkata The Board directed the Commissioner to look into this and extend assistance as may be required.

The meeting then came to an end with a vote of thanks to the Chair by Shri D.P Revawala.

(Anup Kumar Gond)
Secretary, Board of Trustees,
Seamen's Provident Fund,
Mumbai.

Dated: 22.10.2001.
Mumbai.

Certified Copy

ACCOUNTS OFFICER,
SEAMEN'S PROVIDENT FUND
MUMBAI

1410

Seizure No. 29

MR 1899/2003
RC 4/E/2002
Pages 1 to 18

Telegram : "SEAMENFUND"
E-MAIL: spfac @ bol.net.in.

Tel : 261 69 24 (P) COMMISSIONER
Fax : 022 – 261 37 55
Tel. Office : 261 69 25/ 267 46 34

OFFICE OF THE SEAMEN'S PROVIDENT FUND COMMISSIONER
(Under Ministry of Shipping)

All Replies should be Addressed to the Commissioner

**"KRUPANIDHI" 3rd Floor,
9, Walchand Hirachand Marg,
Ballard Estate, Mumbai – 400 001.**

Ref.No. : 798/ 969 /2002. **Date:** - 3 JUL 2002

D-687

The Superintendent of Police,
CBI, BS & FC Mumbai,
Central Bureau of Investigation,
Bank Securities & fraud Cell,
White House, 2nd Floor,
91, Walkeshwar Road,
Mumbai – 400 006.

Kind attention : Shri Yogesh Gupta,
Superintendent of Police, CBI.

Sir,

1899/2003

As per our discussion with the Director General of Shipping, Mumbai on 28.6.2002 I forward herewith a copy of Recruitment Rules of Seamen's Provident Fund Organization, Mumbai, as desired by you.

Yours faithfully,
Naresh Salecha
(Naresh Salecha)
Commissioner.

Encl: As above.

-no may be given to DD PO

Yes 8/7

P/LDC(a) 8/7

[redacted]

1411

सीमेन भविष्य निधि, मुंबई
SEAMEN'S PROVIDENT FUND
MUMBAI
Sr. No. 1-Secn.-6-T
Dt. 30 NOV 2001
SUPDT. AAAO. AAO. CEO/MTH

MR 1839/2003
Pages 1 to 18
Rc.4/E/2022

GOVERNMENT OF INDIA
MINISTRY OF SHIPPING
(SHIPPING WING)

Transport Bhavan, No.1,
Parliament Street, New Delhi-110001

No.A-12018/2/99-MT

Dated the 29th October, 2001

To

The Commissioner,
Seamen's Provident Fund Organisation,
'Krupanidhi', 3rd Floorr,
9, Walchand Hirachand Marg,
Ballard Estate,
Mumbai-400 001

Supply:- *Supply of the copies of published Gazette Notification for the various posts in Seamen's Provident Fund Organisation, Mumbai.*

Sir,

I am directed to forward herewith 25 copies of Hindi and English version of the Gazette Notification No.GSR 562 dated 25th September, 2001 regarding amendment in the Seamen's Provident Fund (Staff and Condition of Service) Regulations, 2001.

2. Receipt of the above Gazette Notification may please be acknowledged.

Yours faithfully,

(R.S. Bisht)
Under Secretary to the Government of India
Ph. No.371 1472

Encl:- As above.

PC LR

1412

(2)

EXTRACT FROM THE GAZETTE OF INDIA : PART II—SEC. 3, SUB-SEC. (i)
Appearing on Page No. 3236—3241
Dated 6-10-2001

अधिसूचना

श्रीवहन मंत्रालय

(नौवहन पक्ष)

नई दिल्ली, 25 सितम्बर, 2001

सा. का. नि. 562.—नाविक भविष्य निधि का न्यासी बोर्ड नाविक भविष्य निधि स्कीम, 1966 के पैरा 20 के साथ पठित नाविक भविष्य निधि अधिनियम, 1966 (1966 का 4) की धारा 7 की उपधारा (6) द्वारा प्रदत्त शक्तियों का प्रयोग करते हुए, केन्द्रीय सरकार के अनुमोदन से नाविक भविष्य निधि (कर्मचारिवृंद और सेवा की शर्तें) विनियमन, 1972 में निम्नलिखित संशोधन करता है, अर्थात् :—

1. (1) इन विनियमों का संक्षिप्त नाम नाविक भविष्य निधि (कर्मचारिवृंद और सेवा की शर्तें) (संशोधन) विनियमन, 2001 है।

(2) ये राजपत्र में प्रकाशन की तारीख को प्रवृत्त होंगे।

2. नाविक भविष्य निधि (कर्मचारिवृंद और सेवा की शर्तें) विनियम, 1972 में,—

(i) विनियम, 3 में, "जिसके वेतनमान का अधिकतम चौदह हजार रुपए से अनधिक है" शब्दों का लोप किया जाएगा;

(ii) प्रथम अनुसूची के स्थान पर निम्नलिखित अनुसूची रखी जाएगी, अर्थात् :—

"प्रथम अनुसूची

(विनियम 4 देखिए)

पदों का वर्गीकरण

क्रम सं.	पद का नाम	वेतनमान
1	2	3
1.	समूह—'ख'	
	प्रशासनिक/सहायक लेखा अधिकारी	6500-200-10500 रु.
	समूह—'ग'	
1.	अधीक्षक	5500-175-9000 रु.
2.	उप अधीक्षक	5000-150-8000 रु.
3.	ज्येष्ठ सहायक/हिन्दी अनुवादक	450 -125-7000 रु.
4.	आशुलिपिक	4500- 125-7000 रु.
5	कनिष्ठ सहायक/टंकक/हिन्दी टंकक	4000-100-6000 रु.
	समूह—'घ'	
1.	दफ्तरी	2610-60-3150-65-3540/- रु.
2.	चपरासी	2550-55-2660-3200/- रु.
3.	खलासी	2550-55-2660-3200/- रु."

(iii) द्वितीय अनुसूची के स्थान पर निम्नलिखित अनुसूची रखी जाएगी, अर्थात् :—

"द्वितीय अनुसूची

(विनियम 5 देखिए)

(विनियम 5 के अधीन भरे जाने वाले सभी पदों के लिए भर्ती नियम)

1. संगठन में पदों के लिए विहित अर्हताएं वे होंगी जो अनुसूची में तत्प्रतिकूल परिशिष्ट में अधिकथित हैं।

2. निम्नलिखित पदों पर नियुक्ति सीधी भर्ती द्वारा की जाएगी।

(क) कनिष्ठ सहायक (50 प्रतिशत);

(ख) आशुलिपिक;

परन्तु यह कि अनुसूचित जाति, अनुसूचित जनजाति, अन्य पिछड़े वर्ग और अन्य विशेष प्रवर्गों के अभ्यर्थियों की दशा में, अधिकतम आयु सीमा केन्द्रीय सरकार द्वारा समय-समय पर जारी किए गए आदेशों के अनुसार शिथिल की जा सकेगी :

परन्तु यह और कि इस अधिसूचना में जारी किए जाने की तारीख को सीधी भर्ती के कर्मचारियों की और प्रोन्नति के लिए सरकारी और स्वायत्त संगठनों के कर्मचारियों की प्रतिनियुक्ति द्वारा नियुक्ति के लिए भी कोई अधिकतम आयु सीमा नहीं होगी यदि कि विहित अर्हताएं ऐसे कर्मचारियों के लिए लागू नहीं होंगी :

परन्तु यह भी कि आयुक्त, लेखापरीक्षा, किए जाने वाले कार्यों के, उन वर्गों के लिए यह नियुक्ति प्राधिकारी है, अधिकतम आयु सीमा को तीन वर्ष तक शिथिल कर सकेगा।

द्वितीय अनुसूची से संबद्ध परिशिष्ट

समूह —"ख"

क्र.सं.	पद का प्रवर्ग	न्यूनतम शैक्षणिक और अन्य अर्हताएं
1.	प्रशासनिक/सहायक लेखा अधिकारी	ऐसे स्नातक जिन्हें सरकार में प्रशासनिक/लेखा में 3 वर्ष का अनुभव है। कम्प्यूटर में कार्य करने का ज्ञान आवश्यक है।
		समूह —"ग"
2.	अधीक्षक	ऐसे स्नातक जिन्हें लेखा संबंधी कार्य सहित 7 वर्ष का कार्यालय कार्य का अनुभव है।
3.	उप-अधीक्षक	ऐसे स्नातक जिन्हें लेखा संबंधी कार्य सहित 5 वर्ष का कार्यालय कार्य का अनुभव है।
4.	ज्येष्ठ सहायक	ऐसे स्नातक जिन्हें सरकारी कार्यालय में या प्राइवेट फर्म में तीन वर्ष का अनुभव है और लेखा संबंधी कुछ ज्ञान और अनुभव प्राप्त है।
5.	हिन्दी अनुवादक	मूलतः विषय हिन्दी सहित स्नातक और सरकारी कार्यालय या प्राइवेट फर्म में तीन वर्ष का अनुभव। लेखा कार्य में कार्य में कुछ ज्ञान और अनुभव।
6.	हिन्दी टंकक	ऐसे स्नातक जिनकी हिन्दी में 40 शब्द प्रति मिनट की गति है और लेखा कार्य का अनुभव है।
7.	सांख्यिकी सहायक	ऐसे स्नातक जिनके पास सरकारी कार्यालय में या प्राइवेट फर्म में तीन वर्ष का अनुभव है और लेखा संबंधी कुछ ज्ञान और अनुभव प्राप्त है।
8.	आशुलिपिक	ऐसे स्नातक जिनकी आशुलिपि में 100 और टंकण में 40 शब्द प्रति मिनट की गति है।
9.	रोकड़िया	ऐसे स्नातक जिनके पास लेखा कार्य में कम से कम दो वर्ष का कुछ ज्ञान और अनुभव है।
		समूह —"घ"
1.	चपरासी	निर्दिष्ट नहीं किया है।
2.	माली आदि	कोई शैक्षणिक अर्हता नहीं।"

[सं. ए-12018/2/99-एसटी]

आर. एस. मिन्ट, अवर सचिव

टिप्पण : मूल नियमावली अधिसूचना सं. सा.प्र.वि. 1413, तारीख 10 अक्तूबर, 1972 द्वारा प्रकाशित किए गए थे और पश्चात्वर्ती संशोधन सं. सा.प्र.वि. 1032, तारीख 6 सितम्बर, 1974 और सं. सा.प्र.वि. 435, तारीख 9 अप्रैल, 1981 द्वारा किए गए।

(d) Hindi Typist;

(e) Peons, cleaner;

(f) Daftary;

3. Appointment to the following posts shall be made by promotion on merit-cum-seniority basis on the recommendations of the Departmental Promotion Committee. If, however, suitable Departmental candidates are not available, the post shall be treated as unreserved and filled by direct recruitment or by deputation from other Government Departments or Autonomous Bodies.

(a) Administrative/Assistant Accounts Officer;

(b) Superintendent;

(c) Deputy Superintendent;

(d) Senior Assistant;

(e) Daftary;

	Posts	Next lower grade from which promotion is to be made
(1)	Administrative/Assistant Accounts Officer	Office Superintendent with three years regular service in the scale of pay Rs. 5500-175-9000 failing which Deputy Superintendent with six years regular service in the scale of pay Rs. 5000-150-8000.
(2)	Superintendent	Deputy Superintendent with three years' regular service in the scale of pay Rs. 5000-150-8000 failing which Senior Assistants with six years of regular service in the scale of pay Rs. 4500-125-7000.
(3)	Deputy Superintendent	Senior Assistants with three years' regular service in the scale of pay Rs. 4500-125-7000 failing which Junior Assistant with eight years regular service in the scale of pay Rs. 4000-100-6000/-.
(4)	Senior Assistant.	Junior Assistant and Cashier with five years' regular service in scale of pay Rs. 4000-100-60000.
(5)	Junior Assistant	For 50 per cent of the vacancies Group 'D' employees with the required minimum educational qualifications for direct recruits (Subject to relaxation by Commissioner in deserving cases) and with eight years' regular service in the grade. Knowledge of account and typing are essential. If no suitable person is available then the post shall be treated as unreserved.
(6)	Daftary	Group D with three years' regular service in the scale of pay Rs. 2550-55-2660-60-3200.

1. The constitution of the Departmental Promotion Committee shall be as laid down by the Commissioner for the posts for which he is the appointing authority from time to time.

2. Age limit for direct recruits shall be as follows :—

	Minimum years	Maximum years
(a) Administrative/Assistant Accounts Officer	25	35
(b) Superintendent/Deputy Superintendent/ Senior Assistant and Hindi Translator	20	25
(c) Junior Assistant/Stenographer/Hindi Typist and Group D	18	25

Provided that the maximum age limit in the case of candidates belonging to the Scheduled castes, the Scheduled Tribes, the Other Backward Classes and other special categories may be relaxed in accordance with the orders issued by the Central Government from time to time.

Telegram: " SEAMEN FUND "

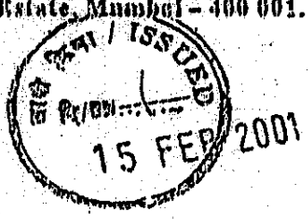
Tel: 2616924 (P) COMMISSIONER
Fax: 022 – 2616924
Tel: Office:2616925/2674634

OFFICE OF THE SEAMEN'S PROVIDENT FUND COMMISSIONER
(Under Ministry of Surface Transport)

All Replies should be
Addressed to the Commissioner.

' Krupanidhi ', 3rd Floor,
9, Walchand Hirachand Marg,
Ballard Estate, Mumbai – 400 001.

RefNo.24(V)/ 2728/2001.



The Secretary to the Government of India,
Ministry of Shipping, (Shipping Wing),
Transport Bhavan, 1, Parliament Street,
NewDelhi-110 001.

Kind attention: Shri. Yash Veer Singh,
Section Officer.

Sub: Amendment of Recruitment Rules for the various Posts in Seamen's Provident Fund Organisation.

Sir,

Ministry may kindly refer their letter No.F No.A-12018/2/99-MC, dated the 9th February, 2001, on the above subject. In this connection it is stated that amendments in Regulation contained in S.O.No.1443 dated 10th October, 1972 have been made vide G.S.R No.1032, dated the 6th September, 1971 and G.S.R. No.435, dated the 9th April, 1981 and copies of the said Notifications are forwarded herewith, as desired.

It is requested that requisite Notification amending RRS for various posts and RRs for the post of Administrative/Assistant Accounts Officer may kindly be issued at an early date.

Yours faithfully,

(Anup Kishore Gond)
Commissioner.

Encl. As stated.

1416

पोताश्रय की परिवहन शाखा

(परिवहन पक्ष)

नई दिल्ली, 26 अगस्त, 1974

सा० का० नि० 1031.—राष्ट्रपति, संविधान के अनुच्छेद 309 के परन्तुक द्वारा प्रदत्त शक्तियों का प्रयोग करते हुए, मंगलोर बन्दरगाह परियोजना (वर्ग 3 और वर्ग 4 पद) भर्ती नियम, 1966 में और संशोधन करने के लिये निम्नलिखित नियम बनाते हैं, अर्थात् :—

1. इन नियमों का नाम मंगलोर बन्दरगाह परियोजना (वर्ग 3 और वर्ग 4 पद) भर्ती (द्वितीय संशोधन) नियम, 1974 है।

2. ये राजपत्र में प्रकाशन की तारीख को प्रवृत्त होंगे।

मंगलोर बन्दरगाह परियोजना (वर्ग 3 और वर्ग 4 पद) भर्ती नियम, 1966 की अनुसूची में, "भाग 2 वर्ग 3 पद" शीर्षक के नीचे, मद 37 और उससे संबंधित प्रविष्टियों के पश्चात् निम्नलिखित मद और प्रविष्टियां अन्तःस्थापित की जाएंगी अर्थात् :—

अनुसूची

मद का नाम	पदों की संख्या	श्रेणीकरण	वेतनमान	चयन अथवा पद अभ्यर्थना	सीधे भर्ती किए जाने वाले व्यक्तियों के लिए आयु-सीमा	सीधे भर्ती किये जाने वाले व्यक्तियों के लिए अपेक्षित तकनीकी अन्य अर्हताएं
(1)	(2)	(3)	(4)	(5)	(6)	(7)
प्रयोगशाला तकनीशियन	1	साधारण केन्द्रीय सेवा, वर्ग-3, अराजपत्रित अननुसंचित।	110-4-150-EB-4-170-5-180-EB-7-200 रु० (पुनरीक्षित होने के पूर्व)	लागू नहीं होगा	18-25 वर्ष।	1. मैट्रिक या समतुल्य। 2. अभ्यर्थी के पास सरकार द्वारा मान्यताप्राप्त किसी संस्था से 12 मासीय प्रयोगशाला तकनीशियन-प्रशिक्षण उत्तीर्ण पूर्णकाल समाप्त करने का प्रमाणपत्र होना चाहिये।

सीधे भर्ती किये जाने वाले व्यक्तियों के लिए विहित आयु-सीमा, यदि कोई, और अपेक्षित अर्हताएं अभ्यर्थी की उम्र के बारे में लागू होंगी या नहीं	भर्ती की प्रणाली/भर्ती होने वाले व्यक्तियों का प्रतिशत जो प्रोन्नति/प्रतिनियुक्ति/स्थानान्तरण द्वारा और जिस पद्धति से भरी जानी है	भर्ती की दशा में वे परिस्थितियां जिनमें संघ लोक सेवा आयोग से परामर्श किया जाएगा	सीधी भर्ती की दशा में वे परिस्थितियां जिनमें प्रोन्नति/प्रतिनियुक्ति/स्थानान्तरण किए जाएंगे	यदि विभागीय प्रोन्नति समिति है तो उसकी संरचना	सीधी भर्ती और प्रोन्नति के मामले में किन पूर्ववर्ती शर्तों को पूरा किया जाएगा
(8)	(9)	(10)	(11)	(12)	(13)
लागू नहीं होगा।	2 वर्ष	सीधी भर्ती	लागू नहीं होगा।	लागू नहीं होगा।	लागू नहीं होगा।

[सं० 5-पी(26)]

श्रीमती भवानी निर्मल, अवर सचिव

MINISTRY OF SHIPPING AND TRANSPORT

(Transport Wing)

New Delhi, the 26th August, 1974

G.S.R. 1031.—In exercise of the powers conferred by the proviso to article 309 of the Constitution, the President hereby makes the following rules further to amend the Mangalore Harbour Project (Class III and Class IV posts) Recruitment Rules, 1966, namely:—

(1) These rules may be called the Mangalore Harbour Project (Class III and Class IV posts) Recruitment (Second Amendment) Rules, 1974.

(2) They shall come into force on the date of their publication in the Official Gazette.

2. In the Schedule to the Mangalore Harbour Project (Class III and Class IV Posts) Recruitment Rules, 1966 under the heading "PART I CLASS III POSTS" after item 37 and the entries relating thereto, the following item and entries shall be inserted, namely:—

SCHEDULE

1	2	3	4	5	6	7
38 Laboratory Technician	1	General Central Service Class III Non-Gazetted Non-Ministerial.	Rs.110-4-150-EB-4-170-5-180-EB-7-200-(Prerevised.	Not applicable	18-25 years.	1. Matriculation or equivalent. 2. Should possess a certificate for having successfully undergone 12 months Laboratory Technicians Training from any institution recognised by the Government.

8	9	10	11	12	13
Not applicable.	2 Years.	Direct Recruitment.	Not applicable	Not applicable.	Not applicable

[No. 5-PG(26)]

Smt. B. NIRMAL, Under Secy.

1417

नई दिल्ली, 6 सितम्बर, 1974

का० आ० सं० 1032.—नाविक भविष्य निधि योजना, 1966 के पैरा 20 के साथ पठित नाविक भविष्य निधि अधिनियम, 1966 (1966 का 4) की धारा 7 के अनुसरण में केन्द्रीय सरकार के अनुमोदन से नाविक भविष्य निधि के न्यासी बोर्ड द्वारा नाविक भविष्य निधि (कर्मचारी वर्ग और सेवा शर्तें) विनियम, 1972 में संशोधन करने के लिए बनाये गये निम्नलिखित विनियम की सर्व साधारण की जानकारी के लिए प्रकाशित किया जाता है।

1. (1) इन विनियमों का नाम नाविक भविष्य निधि (कर्मचारी वर्ग और सेवा शर्तें) संशोधन विनियम, 1974 है।

(2) ये 1 अप्रैल, 1973 के पहले दिन से प्रवृत्त हुआ समझे जायेंगे।

2. नाविक भविष्य निधि (कर्मचारी वर्ग और सेवा शर्तें) विनियम, 1972(1) की क्रम सं० 1 के सामने पहली अनुसूची में निम्नलिखित क्रम सं० और प्रविष्टि रखी जायें, अर्थात्:—

"1 क, उप मधीक्षक ..... 300-20-500 रुपये"।

(2) दूसरी अनुसूची में

(क) पैरा 3 के स्थान पर निम्नलिखित पैरा रखा जायेगा, अर्थात्:—

"3. नियमित प्रोन्नति समिति की सिफारिशों के अनुसार योग्यता एवं परिक्षण आधार पर, निम्नलिखित पदों पर नियुक्ति द्वारा नियुक्ति की जायेगी। परन्तु यदि उपयुक्त नियमित अनुभवी उपलब्ध न हो तो, पदों को अस्थायित समझा जायेगा और उन्हें सब सरकारी विभागों या स्थापन निकायों से सीधी भर्ती या प्रतिनियुक्ति द्वारा भरा जायेगा।

(1) मधीक्षक।

(2) उप मधीक्षक।

(3) वरिष्ठ सहायक।

पद	पदधारी नियमित रूप से जहां से प्रोन्नति की जायेगी
1	2
1. मधीक्षक	उप मधीक्षक जिनकी वर्ग में पांच वर्ष की सेवा हो। जिनके न हो सकने पर वरिष्ठ सहायक जिनकी वर्ग में कम से कम 10 वर्ष की सेवा हो, जिनके न हो सकने पर सांख्यिकीय, जिनकी वर्ग में कम से कम आठ वर्ष की सेवा हो, बशर्ते कि ऐसे कम से कम एक वर्ष की अवधि के लिए वरिष्ठ सहायक के तौर पर कार्य किया हो।
2. उप-मधीक्षक	वरिष्ठ सहायक जिनकी वर्ग में कम से कम तीन वर्ष की सेवा हो जिनके न हो सकने पर सांख्यिकीय, जिनकी वर्ग में पांच वर्ष की सेवा हो, बशर्ते की ऐसे कम से कम एक वर्ष की अवधि के लिए वरिष्ठ सहायक के तौर पर कार्य किया हो।
3. वरिष्ठ सहायक	कनिष्ठ सहायक और संख्यायक, जिनकी वर्ग में तीन वर्ष की सेवा हो।

4. नियमित प्रोन्नति समिति की संरचना और विधान, समय समय पर केन्द्रीय सरकार द्वारा उस वर्ग के लिए किया जायेगा, जिसके लिये वह समय समय पर नियमित प्रविष्टियां करे।

3. पदों के लिए आयु सीमा निम्नलिखित से होगी, अर्थात्:—

	न्यूनतम	अधिकतम
	वर्ष	वर्ष
मधीक्षक उप मधीक्षक और वरिष्ठ सहायक	18	30
सांख्यिकीय	18	25
कनिष्ठ सहायक	18	25
श्रेणी 4	18	25

परन्तु समय समय पर केन्द्रीय सरकार द्वारा जारी किये गये आदेशों के अनुसार, अनुसूचित जातियों अनुसूचित जनजातियों और अन्य विशेष वर्गों के बारे में अधिकतम आयु सीमा में छूट दी जा सकती है।

परन्तु इसके अलावा, अर्धसैनिक और सरकारी तथा सांविधिक संस्थाओं के कर्मचारियों के स्थानान्तरण द्वारा नियुक्ति के लिए भी इस अधिसूचना के जारी करने की तारीख को संगठन में नियमित कर्मचारियों के लिए कोई अधिकतम आयु सीमा नहीं होगी और विभिन्न वर्गों के लिए विशेषित योग्यताएं, प्रशिक्षण के लिए ऐसे कर्मचारियों पर लागू नहीं होगी।

परन्तु यह भी उन कर्मचारी को नियमित करने पश्चात्, उस वर्ग के पदों में तीन वर्ष तक की अधिकतम आयु सीमा में छूट दे सकते हैं, जिस के लिए वे नियमित अधिकारी हों।"

(3) क्रम सं० 1 और सम्बन्धी प्रविष्टि के बाद दूसरी अनुसूची के परिशिष्ट भाग के अंतर्गत निम्नलिखित क्रम सं० और प्रविष्टि रखी जायें, अर्थात्:—

1.	1क-उप मधीक्षक	स्थापन विभाग केन्द्र सहित कार्यालय के काम के कम से कम चार वर्ष का अनुभव हो।

[सं० एन०डी०(5)/72]

पी० पी० सुब्रह्मण्यम, उप-सचिव

New Delhi, the 6th September, 1974

G.S.R. 1032.—The following regulations to amend the Seamen's Provident Fund (Staff and Conditions of Service) Regulations, 1972, which have been made by the Board of Trustees of the Seamen's Provident Fund with the approval of the Central Government, in pursuance of section 7 of the Seamen's Provident Fund Act, 1966 (4 of 1966) read with paragraph 20 of the Seamen's Provident Fund Scheme, 1966 and are published for general information.

1. (1) These regulations may be called the Seamen's Provident Fund (Staff and Conditions of Service) Amendment Regulations, 1974.

(2) They shall be deemed to have come into force on the 1st day of April, 1973.

2. In the Seamen's Provident Fund (Staff and Conditions of Service) Regulations, 1972, (i) in the First Schedule, after Serial No. 1 and the entry relating thereto, the following Serial No and entry shall be inserted, namely :—

"1A. Deputy Superintendent..Rs. 300-20-500";

(ii) in the Second Schedule :—

(a) for paragraph 3, the following paragraph shall be substituted, namely :—

"3 Appointment to the following posts shall be made by promotion on merit-cum-seniority basis on the recommendations of the Departmental Promotion Committee. If, however, suitable departmental candidates are not available, the posts shall be treated as unreserved and filled by direct recruitment or by deputation from other Government Departments or autonomous bodies.

(1) Superintendent.

(2) Deputy Superintendent.

(3) Senior Assistant.

Posts	Next lower grade from which promotion is to be made
1. Superintendent	Deputy Superintendents with at least two years' service in the grade, failing which, Senior Assistants with at least six years' service in the grade, failing both, Stenographers, with at least eight years' service in the grade, provided that he has done the work of a Senior Assistant for a period of at least one year.
2. Deputy Superintendent	Senior Assistant with at least three years' service in the grade, failing which Stenographers with five years' service in the grade, provided that he has done the work of a Senior Assistant for a period of at least one year.
3. Senior Assistant	Junior Assistants and Cashiers, with three years' service in the grade.

1. The constitution of the Departmental Promotion Committee shall be as laid down by the Commissioner for the posts for which he is the appointing authority from time to time.

2. Age limit for direct recruit shall be as follows, namely :—

	Minimum	Maximum
	years	years
Superintendent Deputy Superintendent and Senior Assistant	18	30
Stenographer	18	25
Junior Assistant	18	25
Class IV	18	25

Provided that the maximum age-limit may be relaxed in the case of candidates belonging to the Scheduled Castes, the Scheduled Tribes and other special categories in accordance with the orders issued by the Central Government from time to time.

Provided further that there shall be no maximum age limit for staff employed in the organisation on the date of issue of this notification for further promotion and also for appointment by transfer of employees of Government and statutory Organisations and that the qualifications prescribed for the various posts shall not apply to such staff for promotion.

Provided also that the Commissioner may, for reasons to be recorded in writing, relax the maximum age limit upto three years for the posts for which he is the appointing authority.";

(b) under the heading "Appendix to Second Schedule" after Serial No. 1 and the entry relating thereto, the following Serial No. and entry shall be inserted, namely :—

"1A. Deputy Superintendent—Graduate with at least five years, experience of office work involving accounts."

EXPLANATORY MEMORANDUM

The Seamen's Provident Fund Organisation was established in pursuance of the Seamen's Provident Fund Act, 1966, with effect from the 9th July, 1966.

2. The Board of Trustees, Seamen's Provident Fund created two posts of Deputy Superintendents in the Organisation with effect from the 1st April, 1973. This has necessitated amendments to the Seamen's Provident Fund (Staff and Conditions of Service) Regulations, 1972. It is necessary to give retrospective effect to these amendments with effect from the 1st April, 1973 as appointments by promotion to the posts were made with effect from the 1st April, 1973.

3. It is certified that by giving restrospective effect to these amendments no one's interest will be adversely affected.

[5-MT(5)/73]

V. V. SUBRAHMANYAM, Dy. Secy.

नई दिल्ली, 10 सितम्बर, 1974

का० आ० नि० 1033.—केन्द्रीय सरकार, वाणिज्य पोत परिवहन अधिनियम, 1958 (1958 का 44) की धारा 356 I की उपधारा (4) द्वारा प्रदत्त शक्तियों का प्रयोग करते हुए, मुम्बई, मद्रास, विशाखापत्तनम पत्तन को तेल प्राप्ति के रूप में विनिर्दिष्ट करती है जिन्हें, समुद्र में तेल द्वारा प्रदूषण की रोकथाम के लिए अन्तर्राष्ट्रीय अभिसमय 1954 की अपेक्षाओं के अनुरूप तेल अभिग्रहण करने की सुविधाएं प्राप्त हैं।

[सं० 19-पी०जी०ए०(170)/73-पी०टी०]

के० एल० गुप्ता, उप सचिव

New Delhi, the 10th September, 1974

G.S.R. 1033.—In exercise of the powers conferred by sub-section (4) of section 356 I of the Merchant Shipping Act, 1958 (44 of 1958), the Central Government hereby specifies the ports of Bombay, Madras and Visakhapatnam as ports having oil reception facilities in accordance with the requirements of the International Convention for the Prevention of Pollution of the Sea by Oil, 1954, signed in London on the 12th day of May, 1954, as amended from time to time.

[No. 19-PGA(170)/73-PT]

K. L. GUPTA, Dy. Secy.

पर्यटन और नागर विमानन मंत्रालय

नई दिल्ली, 5 सितम्बर, 1974

का० आ० 1034.—केन्द्रीय सरकार, वायुयान अधिनियम, 1934 (1934 का 22) की धारा 5 द्वारा प्रदत्त शक्तियों का प्रयोग करते हुए, वायुयान नियम, 1937 में और संशोधन करने के लिए निम्नलिखित नियम बनाती है, अर्थात् :—

1. (1) इन नियमों का संक्षिप्त नाम वायुयान (दूसरा संशोधन) नियम, 1974 है।

(2) ये राजपत्र में प्रकाशन की तारीख को प्रवृत्त होंगे।

1419

अनुसूची

(विनियम 4 देखिए)

पदों का वर्गीकरण

क्रम सं.	पदनाम	केन्द्रीय (या राज्य) सेवा

वर्ग III

1.	प्रशिक्षार्थ	550-26-750-EB-26-900-EB-30-1000 रु.
2.	अवर लिपिक	550-20-650-EB-25-750-EB-30-900 रु.
3.	ऊपर कहा	425-15-500-EB-15-560-EB-20-700 रु.
4.	कनिष्ठ लेखापाल	330-8-370-10-400-EB-10-440-EB-10-480 रु.
5.	टंकक	330-8-370-10-400-EB-10-440-EB-10-480 रु.
6.	आशुलेखक	425-15-500-EB-15-560-EB-20-700 रु.

वर्ग IV

7.	चपरासी	196-3-220-EB-3-232 रु.
8.	चौकीदार	196-3-220-EB-3-232 रु.

(v) किसी अनुसूची के पैरा 3 के, या उस पैरा और उससे संबंधित प्रविष्टियों के पश्चात् निम्नलिखित पैरा और प्रविष्टियां क्रमशः जोड़ी जाएंगी, अर्थात् :—

"उपदेश महानिदेशक, कृषि विभाग, या उपनिदेशक, जिसके पास संघ लोक सेवा आयोग के परामर्श से और ऐसे प्रतिनिधि द्वारा जो उपनिदेशक, कृषि विभाग से अनिम्न पंक्ति का हो, किए गए चयन के आधार पर नियुक्ति की जाएगी।

3क. इस अनुसूची में किसी बात के होते हुए भी, अनुसूचित जातियों और अनुसूचित जनजातियों के व्यक्तियों के लिए केन्द्रीय सरकार द्वारा समय-समय पर दिए गए निदेशों के अनुसार उन्हें छूट दी जाएगी।

(vi) विशेष अनुसूची में परिवर्तन।—

(क) पद 2 के सामने, "उपनिदेश, कृषि विभाग" शीर्षक के नीचे की प्रविष्टि के स्थान पर निम्नलिखित प्रविष्टि रखी जाएगी, अर्थात् :—

"सीधे या पदोन्नति द्वारा तथा जो उपनिदेश, कृषि विभाग की सेवा का या केन्द्रीय सरकार के अन्य निकाय का सदस्य है।";

(ख) पद सं. 5 के सामने, "उपनिदेश, कृषि विभाग" शीर्षक के नीचे की प्रविष्टि के स्थान पर निम्नलिखित प्रविष्टि रखी जाएगी, अर्थात् :—

"सीधे या पदोन्नति द्वारा, जो उपनिदेश, कृषि विभाग से अनिम्न पंक्ति का हो, किए गए चयन के आधार पर नियुक्ति।"

[फा. सं. 12(1)/77-एस.डब्ल्यू.]

बी. सिंह, संयुक्त सचिव (कृषि)।

MINISTRY OF SHIPPING AND TRANSPORT

(Shipping Wing)

New Delhi, the 9th April, 1981

G.S.R. 435.—The following regulations to amend the Seamen's Provident Fund (Staff and Conditions of Service) Regulations, 1972, which have been made by the Board of Trustees of the Seamen's Provident Fund with the approval of the Central Government in pursuance of Section 7 of the Seamen's Provident Fund Act, 1966 (4 of 1966) read with paragraph 20 of the Seamen's Provident Fund Scheme, 1966 and are being published for general information :

1. (1) These regulations may be called the Seamen's Provident Fund (Staff and Conditions of Service) (Amendment) Regulations, 1981.

(2) They shall come into force immediately.

2. In the Seamen's Provident Fund (Staff and Conditions of Service) Regulations, 1972,—

(i) in regulation 2 under Definitions, after (m), the following shall be inserted namely :—

"(n) competent authority means, Deputy Secretary/Director dealing with Seamen's Welfare in Ministry of Shipping and Transport."

(ii) in regulation 3 for the words "whose maximum of the scale of pay does not exceed six hundred rupees", the words "whose maximum of the scale of pay does not exceed fourteen hundred rupees" shall be substituted;

(iii) after regulation 35, the following regulation shall be inserted namely :—

"36. Saving.—Nothing in these regulation shall effect reservations, relaxation of age limit and other concessions required to be provided for the Scheduled Castes and the Scheduled Tribes and other special categories of persons in accordance with the orders issued by the Central Government from time to time in this regard.

"37. Experience.—The qualifications regarding experience are relaxable at the discretion of the competent authority in the case of candidates belonging to the Scheduled Castes and the Scheduled Tribes, if at any stage of selection, the competent authority is of the opinion that sufficient number of candidates from these communities possessing the requisite experience are not likely to be available to fill up the vacancies reserved for them. Where the post is filled by direct recruitment otherwise than through the [illegible]

1420

(iv) In the First Schedule, the following Schedule shall be substituted namely:—

"FIRST SCHEDULE

(See Regulation 4)

CLASSIFICATION OF POSTS

Sr. No.	Designation of Posts	Scale of Pay with effect from 1-1-1973
	CLASS III	
1.	Superintendent	Rs. 550-25-750-EB-30-900
2.	Deputy Superintendent	Rs. 550-30-850-EB-35-750
3.	Senior Assistant	Rs. 425-15-500-EB-15-560-20-700
4.	Junior Assistant	Rs. 330-8-370-10-400-EB-10-430.
5.	Cashier	Rs. 330-8-370-10-400-EB-10-430.
6.	Stenographer	Rs. 425-15-500-EB-15-560-20-700.
	CLASS IV	
7.	Peon	Rs. 196-3-229-EB-3-232.
8.	Cleaner	Rs. 196-3-229-EB-3-232."

(v) in the Second Schedule, in paragraph 3, after item 3 and the entries relating thereto the following item and entries shall be inserted, namely:

"4. Junior Assistant. Per 50 per cent of the vacancies clas. IV employees with the required minimum educational qualification for direct recruits (subject to relaxation by Commissioner in deserving cases) and with 5 years' service in the grade. Knowledge of accounts and typing essential. If no suitable person is available then the post shall be treated as unreserved."

(vi) (a) in the appendix to the Second Schedule,—(a) against serial number 3, under the heading "Minimum education and other qualifications", for the entry the following entry shall be substituted namely:—

"Matric or equivalent with Knowledge of Accountancy, Book-Keeping and Typing or having passed Apprenticeship after Matriculation.

(b) against serial number 5, under the heading "Minimum education and other qualifications," for the entry, the following entry shall be substituted namely:—

"Matric or equivalent with Knowledge of Accountancy Book-Keeping typing and some actual experience in accountancy.

OR

Experience as Jr. Assistant for at least 3 years";

(c) After serial number 7 and the entries relating there to the following serial number, and entries shall be inserted namely:—

"8 Apprentices. Matric or Equivalent".

[F. No. SW/MoF/62/79. M. U.]

C. DAS, Under Secy.

[अंग्रेजी भाग में पृष्ठ 1420 से 1421 तक]

(अनुवाद भाग में पृष्ठ 1421 से 1422 तक)

भाग II, खंड 3, उपखंड (i) में भारत सरकार, वित्त मंत्रालय (वित्त विभाग) की अधिसूचना सं. जी.एस.आर. 459, दिनांक 26-4-1980 में पृष्ठ 888 से 890 पर प्रकाशित हुआ था, पृष्ठ 889 और 890 पर प्रकाशित है :—

(1) पृष्ठ 889 पर अनुसूची में

"कॉलम 8 के लिए निम्नलिखित

"शैक्षणिक अर्हताएं : कोई, परन्तु पुस्तकालय विज्ञान में स्नातक या स्नातकोत्तर डिग्री या विज्ञान में स्नातक डिग्री या समकक्ष डिप्लोमा होना वांछनीय है।"

के स्थान पर पढ़ें

"शैक्षणिक अर्हताएं : कोई, परन्तु कम से कम स्नातक डिग्री और पुस्तकालय विज्ञान में डिग्री अथवा समकक्ष स्तर का डिप्लोमा अपेक्षित होगा।"

(2) पृष्ठ 890 पर

"कॉलम 11 के निम्नलिखित

"केन्द्रीय सरकार/राज्य सरकार/विश्वविद्यालयों/अर्ध-सरकारी संगठनों के समान पदों पर पदोन्नति अथवा जिनमें 5—8 वर्ष की सेवावधि रु. 700-1300/650-1200 या इससे समान वेतनमान में हो तथा सीधी भर्ती के लिए कॉलम 7 में विहित अर्हताएं हों और अनुभव भी हो।"

के स्थान पर पढ़ें

"केन्द्रीय सरकार/राज्य सरकार/विश्वविद्यालयों/अर्ध-सरकारी संगठनों के समान पदों पर पदोन्नति अथवा जिनमें 5 वर्ष की सेवावधि रु. 700-1300/650-1200 वेतनमान के पदों पर या उसके समान पदों पर हो तथा सीधी भर्ती के लिए कॉलम 7 में विहित अर्हताएं और अनुभव भी हो।"

[फा. सं.-12027/1/78-प्रशासन].

जगन्नाथ, उप सचिव

MINISTRY OF INFORMATION AND BROADCASTING

(Research and Reference Division)

CORRIGENDUM

New Delhi, the 10th April, 1981

G.S.R. 436.—In the notification of the Government of India in the Ministry of I&B, No. G.S.R. 459, dated the 10th April, 1980 published at pages 888 to 890 of the Gazette of India, Part II Section 3, Sub-section (i) dated the 26th April, 1980 at page 890 in the Schedule :

in column 8 for

"Educational qualification : No, but must possess at least a Bachelor's Degree or equivalent diploma in Library Science"

read

"Education.l qualification : No, but must possess at least a Bachelor's Degree and Degree or equivalent diploma in Library Science".

in column 11 for

"Offices under the Central/State Government/Universities/RAO Organisations holding analogous posts or with 5/8 years' service in the scale of Rs. 700-1300/Rs. 650-1200 or equivalent respectively and possessing qualifications and experience prescribed for direct recruits under column 7".

read

"Offices under the Central/State Government/Universities/RAO Organisations holding analogous posts or with 5 years' service in posts in the scale of Rs. 700-1300/Rs. 650-1200 or equivalent respectively and possessing qualifications and experience prescribed for direct recruits under column 7".

[No. A-12027/1/78-Admn.I]

JAGANNATH, Under Secy.

PRINTED BY THE MANAGER, GOVT. OF INDIA PRESS, MINTO ROAD, NEW DELHI-110064
AND PUBLISHED BY THE CONTROLLER OF PUBLICATIONS, DELHI-110054, 1981

1421

1	2	3	4	5	6	7
अनुसंधान सम्पेक्षक (ग्रेड II)	7	सामान्य केन्द्रीय सेवा वर्ग : III राजपत्रित अननुभागीय	210-10-290-15-425 EB	प्रमाण	30 वर्ष से कम	आवश्यक : किसी मान्यता प्राप्त विश्वविद्यालय की अर्थशास्त्र या सांख्यिकी या कृषि अर्थशास्त्र या सांख्यिकी या गणित में मास्टर की उपाधि या समतुल्य मानदंड-उपाधि। वांछनीय : (i) सांख्यिकीय-पद्धति में प्रशिक्षण और उसका व्यावहारिक कार्यकलापों पर लागू करना। (ii) आंकिक और सांख्यिकीय आंकड़ों का विश्लेषण और निर्वचन का अनुभव।

8	9	10	11	12	13
नहीं	तीसरे भर्ती के लिए 28 वर्ष	28 वर्ष से अधिक आयु वाले किसी व्यक्ति को इस पद पर तीसरे भर्ती द्वारा/ 28 वर्ष से कम तीसरे भर्ती द्वारा।	अनि कोटा भर्ती के उन संघर्षों में से संघर्ष जिनमें दोनों में 5 वर्ष की सेवा करनी हो तथा जिसके पास किसी मान्यता प्राप्त विश्वविद्यालय की अर्थशास्त्र या सांख्यिकी या सांख्यिकीय या गणित विषयों के साथ स्नातक की उपाधि हो।	नियमित संघर्षों लागू नहीं होता	नहीं लागू नहीं होता।

MINISTRY OF EDUCATION AND SOCIAL WELFARE
(Department of Culture)

New Delhi, the 30th October, 1972

G.S.R. 1442.—In exercise of the powers conferred by the proviso to article 309 of the Constitution, the President hereby makes the following rules further to amend the National Gallery of Modern Art (Class III and IV posts) Recruitment Rules, 1966, namely :—

1. (1) These rules may be called the National Gallery of Modern Art (Class III and IV posts) Recruitment (Amendment) Rules, 1972.

(2) They shall come into force on the date of their publication in the Official Gazette.

2. In the Schedule to the National Gallery of Modern Art (Class III and IV posts) Recruitment Rules, 1966, against item 2 relating to the post of "Technical Assistant", in column 8, for the figures and word '28 years' the figures and word "35 years" shall be substituted.

[No. F. 5/41/72-CAI(5).]

BALDEV MAHAJAN, Under Secy.

शिक्षा और समाज कल्याण मंत्रालय
(संस्कृति विभाग)

नई दिल्ली दिनांक 30 अक्तूबर 1972

सा० का० नि०1442.—संविधान के अनुच्छेद 309 के परन्तुक द्वारा प्रदत्त शक्तियों का प्रयोग करके राष्ट्रपति एतद्द्वारा राष्ट्रीय आधुनिक कला दीर्घा (ग्रेणी 3 और 4 पद) भर्ती नियम 1966 को और अधिक संशोधित करने हेतु निम्नलिखित नियम बनाते हैं अर्थात् :—

1. (1) इन नियमों का संक्षिप्त नाम राष्ट्रीय आधुनिक कला दीर्घा (ग्रेणी 3 और 4 पद) भर्ती (संशोधन) नियम, 1972 है।

(2) सरकारी राजपत्र में इनके प्रकाशन की तारीख से ये लागू होंगे।

2. राष्ट्रीय आधुनिक कला दीर्घा (ग्रेणी 3 और 4 पद) भर्ती नियम, 1966 की अनुसूची में "तकनीकी सहायक" के पद से संबंधित पद 2 के सामने कालम 8 में योजकों और शब्द "28 वर्ष" के स्थान पर योजकों और अंक 35 वर्ष रखे जायें।

[सं० 5/41/72-सी०ए०आई०(5)]

बलदेव महाजन, अवर सचिव

MINISTRY OF SHIPPING AND TRANSPORT
(Transport Wing)

New Delhi, the 10th October, 1972

S.O. 1443.—The following regulations which have been made by the Board of Trustees of the Seamen's Provident Fund in pursuance of section 7 of the Seamen's Provident Fund Act, 1966 (4 of 1966) read with paragraph 20 of the Seamen's Provident Fund Scheme, 1966 and with the approval of the Central Government, are published for general information.

SEAMEN'S PROVIDENT FUND (STAFF AND CONDITIONS OF SERVICE) REGULATIONS, 1972

1. Short title and commencement.—These regulations may be called the "Seamen's Provident Fund (Staff and Conditions of Service) Regulations, 1972".

(2) They shall be deemed to have come into force on the 9th Day of July, 1966.

2. Definitions.—In these regulations, unless the context otherwise requires :

(a) 'Act' means the Seamen's Provident Fund Act, 1966 (4 of 1966);

(b) 'appointing authority' means the authority empowered to make appointments to posts which are specified in the First Schedule, and to which these regulations are applicable.

1422

(c) 'Board' means the Board of Trustees of the Seamen's Provident Fund, constituted under section 5 of the Seamen's Provident Fund Act, 1966 (4 of 1966);

(d) 'Commission' means the Union Public Service Commission;

(e) 'Commissioner' means the Commissioner for Seamen's Provident Fund appointed under subsection (1) of Section 3 of the Seamen's Provident Fund Act, 1966 (4 of 1966);

(f) 'employee' means a person appointed to or holding a post in the Organisation;

(g) 'month' means a calendar month;

(h) 'Organisation' means the Seamen's Provident Fund Organisation;

(i) 'post' means a post [illegible]

(j) 'Schedule' means a Schedule appended to these regulations;

(k) 'Scheme' means the Seamen's Provident Fund Scheme, 1966, framed under section 17 of the Seamen's Provident Fund Act, 1966 (4 of 1966);

(l) 'service' means service under the Organisation;

(m) words and expressions used but not defined in these regulations shall have the meanings respectively assigned to them in the rules applicable to the corresponding [illegible] of Central Government servants.

3. Application.—These regulations shall apply to every whole-time employee of the Organisation whose scale of pay does not exceed [illegible]

Provided that a Government servant or any employee of a local authority or any statutory body, whose services have been placed at the disposal of the Organisation may be governed by such terms and conditions as may be settled by the appointing authority in consultation with the Government or the local authority or the statutory body concerned.

Provided further that an employee appointed on contract or tenure basis may be exempted from these regulations to such extent and subject to such conditions as may be specified by the appointing authority and in such cases the appointing authority shall submit a report to the Board.

4. Classification and Control. (1) The posts under the Organisation held by persons to whom these regulations apply shall be classified as specified in the First Schedule.

(2) The Commissioner and the Board shall exercise such power in the matter of creation of posts as are laid down in the Scheme.

5. Appointing Authority. (1) The Commissioner shall be the appointing authority for all posts specified in the First Schedule.

(2) All appointments to such posts shall be made in accordance with the provisions of the Scheme and the recruitment rules laid down in the second schedule.

6. Probation. (1) Every person appointed to a post by direct recruitment or by promotion shall be on probation for a period of two years.

(2) In the case of a person appointed, the appointing authority may prescribe such period of probation as it may consider necessary.

(3) The appointing authority may, at its discretion, count any continuous period during which an employee has successfully officiated in a post prior to appointment to that post.

(4) An employee shall be confirmed in the post on satisfactory completion of probation or the total period which he is appointed to serve [illegible] If the post against which he is appointed is temporary, he shall continue as a temporary employee on satisfactory completion of probation.

(5) The decision on the question whether an employee should be deemed to have completed the period of probation satisfactorily or whether his probation should be extended shall ordinarily be taken within a period of two months after the expiry of period of probation and communicated to the employee together with the reasons in the case of extension. An employee who does not make satisfactory progress, or shows himself to be inadequate for the post in any way shall be informed of his shortcomings sufficiently before the expiry of the initial period [illegible] to enable him to make special efforts for improvement.

7. Commencement of service. [illegible] shall commence from the working day on which the employee reports for duty in an appointment covered by these regulations at the place and time intimated to him by the appointing authority.

Provided that he reports for duty in the forenoon; otherwise his service shall commence [illegible] the next working day.

8. Termination of service. (1) [illegible] anything contained in these regulations, [illegible] discontinue his service while on duty [illegible] ment employee, three months' notice in writing [illegible] one month's notice in writing [illegible] the appointing authority [illegible] accepted by the appointing authority [illegible] given.

(2) The service of a permanent employee may be terminated by giving three months' notice in writing [illegible] *in lieu* thereof on the abolition of his permanent post by him in a class or order of posts [illegible] posts in a class or grade [illegible] the number of appointment to the post to [illegible] post to be [illegible]

(3) The service of a [illegible] without assigning any reason [illegible] him one month's notice in writing [illegible] by the appointing authority [illegible] *lieu* thereof.

(4) Notwithstanding the provisions of sub-regulations (2) and (3), the services of any employee may be terminated by the appointing authority after giving one month's notice or pay plus allowances *in lieu* [illegible] being certified by a Medical Board to be permanently incapacitated for further service in the Organisation.

9. Pay, Leave, Provident Fund and age of Compulsory Retirement.—(1) The scales of pay [illegible] to the posts under the Organisation shall be [illegible] in the First Schedule.

(2) The regulations relating to [illegible] leave, benefits of pension gratuity or provident [illegible] for the employees and the age at which they shall be compulsorily retired from service, shall be as set out in the Second Schedule.

(3) The fixation of pay, grant of increments and connected matters shall, in the case of an employee, be governed by the provisions contained in the Fundamental Rules and the Supplementary Rules framed thereunder as applicable from time to time, to employees of the Central Government holding corresponding posts.

(4) Notwithstanding the provisions of sub-regulation (3)—

(a) the initial pay of a Government servant, permanent or temporary on first appointment in the Organisation on the recommendation of the Commission or otherwise, shall not be less than what would have been admissible to him if he was appointed to the post in a similar [illegible] post under the Central Government.

(b) [illegible] service [illegible] rendered by a temporary Government servant under the Central Government [illegible] similar to that [illegible] be so allowed in the organisation [illegible] for purposes of increment to the extent [illegible] allowed to increment under [illegible] cases, no [illegible] of in such cases [illegible] without any [illegible] in the discretion.

(5) The [illegible] including [illegible] may [illegible] admissible [illegible] of Central Government [illegible]

1423

10. Superannuation Benefits.—All employees, other than a Government servant or an employee of a local authority or a statutory body who is on deputation to the Organisation, shall be entitled to such superannuation benefits as the Board may, from time to time, prescribe with the approval of the Central Government.

11. Control and Discipline.—All employees of the Organisation shall be subject to the superintendence and control of the Commissioner and shall be governed by such rules of conduct, discipline and control as hereinafter provided or such orders, not being contrary to these regulations, as the Commissioner may, from time to time, pass.

12. Protection of rights and privileges conferred by any Law or Agreement.—(1) Nothing in these regulations shall operate to deprive any employee of any right or privilege to which he is entitled—

(a) by or under any law for the time being in force, or

(b) by the terms of any agreement subsisting between such person and the Organisation.

13. Cases already decided not to be re-opened.—No case relating to the conditions of service of any employee which has already been finally decided by the Board shall be re-opened by virtue of any provision contained in these regulations.

14. If any doubt or difficulty arises in regard to the applicability of all or any of the provisions of these regulations to any such case which has not already been decided by the Board, the decision of Central Government thereon, shall be final.

15. Suspension.—The appointing authority or any authority to which it is subordinate or any other authority empowered by the Central Government or the Commissioner in that behalf may place an employee under suspension—

(a) where a disciplinary proceeding against him is contemplated or is pending, or

(b) where a case against him in respect of any criminal offence is under investigation or trial;

Provided that where the order of suspension is made by an authority lower than the appointing authority such authority shall forthwith report to the appointing authority the circumstances in which the order was made.

(2) An employee shall be deemed to have been placed under suspension by an order of the appointing authority—

(a) with effect from the date of his detention, if he is detained in custody, whether on a criminal charge or otherwise, for a period exceeding forty eight hours;

(b) with effect from the date of his conviction, if, in the event of a conviction for an offence, he is sentenced to a term of imprisonment exceeding forty eight hours and is not forthwith dismissed or removed or compulsorily retired consequent to such conviction.

(3) Where a penalty of dismissal, removal or compulsory retirement from service imposed on an employee under suspension is set aside in appeal or on review under these regulations and the case is remitted for further inquiry or action with any other direction, the order of his suspension shall be deemed to have continued in force on and from the date of the original order of dismissal, removal or compulsory retirement and shall remain in force until further orders.

(4) Where a penalty of dismissal, removal or compulsory retirement from service imposed on an employee is set aside or declared or rendered void in consequence of or by a decision of a Court of Law and the disciplinary authority on a consideration of the circumstances of the case decides to hold a further inquiry against him on the allegations on which the penalty of dismissal, removal or compulsory retirement was originally imposed, the employee shall be deemed to have been placed under suspension by the appointing authority from the date of the original order of dismissal, removal or compulsory retirement and shall continue to remain under suspension until further orders.

(5) An order of suspension made or deemed to have been made under this regulation may, at any time be revoked by the authority which made or shall be deemed to have made the order or by any authority to which that authority is subordinate.

16. Nature of Penalties.—The following penalties may, for good and sufficient reasons and as hereinafter provided, be imposed on an employee, namely:—

(i) Censure;

(ii) Withholding of increments of pay or promotion;

(iii) Recovery from pay of the whole or part of any pecuniary loss caused to the Organisation by negligence or breach of order;

(iv) Reduction to a lower grade or post or to a lower time-scale, or to a lower stage in a time scale;

(v) Compulsory retirement;

(vi) Removal from service which shall not be a disqualification for future employment;

(vii) Dismissal from service which shall ordinarily be a disqualification for future employment.

Explanation.—The following shall not amount to a penalty within the meanig of this regulation:—

(a) withholding of increments of an employee for failure to pass a departmental examination in accordance with the regulations or orders covering the service or post or the terms of his appointment;

(b) stoppage of an employee at the efficiency bar in the time-scale on the ground of his unfitness to cross the bar;

(c) non-promotion whether in a substantive or officiating capacity of an employee, after consideration of his case, to a grade or post for promotion to which he is eligible;

(d) reversion to a lower grade or post of an employee officiating in a higher grade or post on the ground that he is considered after trial, to be unsuitable for such higher grade or post or on administrative grounds un-connected with his conduct;

(e) reversion to his permanent grade, or post of an employee appointed on probation to another grade or post during or at the end of the period of probation in accordance with the terms of his appointment or the regulations and orders governing probation;

(f) replacement of the services of an employee whose services have been borrowed from the Central or a State Government or a local authority or a statutory body at the disposal of the authority which had lent his services;

(g) compulsory retirement of an employee in accordance with the provisions relating to his superannuation or retirement;

(h) termination of the services;

(i) of an employee appointed on probation, during or at the end of the period of probation, in accordance with the terms of his appointment or the regulations or order governing probation; or

(ii) of an employee in accordance with regulation 8;

(iii) of an employee employed under an agreement, in accordance with the terms of such agreement.

17. Disciplinary Authorities.—(1) The Central Government may impose any of the penalties specified in regulation 16 on any employee.

(2) Without prejudice to the provisions of sub-regulation (1) but subject to the provisions of sub-regulation (3), any of the penalties specified in regulation 16 may be imposed on any employee by the appointing authority or the authority

1424

specified in this behalf by a general or a special order of the Central Government.

(3) Notwithstanding anything contained in this regulation, no penalty specified in clauses (iv) to (vii) of regulation 16 shall be imposed by an authority lower than the appointing authority.

18. Procedure for imposing penalties.—No order imposing on an employee any of the penalties specified in regulation 16 shall be passed except in the manner and after following the procedure laid down in the Fourth Schedule.

19. Provisions regarding officials/on deputation to the organisation.—(1) Where an order of suspension is made or a disciplinary proceedings is taken against an employee whose services have been borrowed from the Central Government or a State Government or a local authority or a statutory body, the authority lending his services (hereinafter in this regulation referred to as the lending authority) shall forthwith be informed of the circumstances leading to the order of his suspension or the commencement of the disciplinary proceeding, as the case may be.

(2) In the light of the findings in the disciplinary proceeding taken against such employee—

(i) if the disciplinary authority is of the opinion that any of the penalties specified in clauses (i) to (iii) of regulation 16 shall be imposed on him, it may, subject to the provisions of paragraph 3(12) of the Fourth Schedule, after consultation with the lending authority, pass such orders on the case as it deems necessary;

Provided that in the event of a difference of opinion between the borrowing authority and the lending authority, the services of the employee shall be replaced at the disposal of the lending authority;

(ii) if the disciplinary authority is of the opinion that any of the penalties specified in clauses (iv) to (vii) of regulation 16 should be imposed on him, it shall replace his services at the disposal of the lending authority and transmit to it the proceedings of the inquiry for such action as it deems necessary.

20. Appeals against Orders made by the Central Government.—Notwithstanding anything contained in these regulations, no appeal shall lie against any order made by the Central Government.

21. Appeals against Orders of suspension.—An employee may appeal against an order of suspension to the authority to which the authority which made or shall be deemed to have made the order is immediately subordinate.

22. Appeals against Orders imposing penalties.—An employee, against whom an order imposing any of the penalties specified in regulation 16 is made, may appeal, if such order is made—

(a) by the Commissioner, to the Board,

(b) by an authority subordinate to the Commissioner, to the authority to whom the authority, which made the order, is immediately subordinate.

23. Appeals against other Orders.—An employee may appeal against an order which—

(a) denies or varies to his disadvantage, his pay, allowance, superannuation benefits or other conditions of service as regulated by any of these regulations or by agreement, or

(b) interprets to his disadvantage the provisions of any such regulations or agreement;

to the Commissioner, if the order is passed by any authority subordinate to him and/or to the Board, if the order is passed by the Commissioner.

(2) An appeal against an order—

(a) stopping an employee at the efficiency bar in the time-scale on the ground of his unfitness to cross the bar;

(b) reverting to a lower grade or post, an employee officiating in a higher grade or post, otherwise than as a penalty;

(c) reducing or withholding any amount of superannuation benefit or denying the maximum amount of a superannuation benefit admissible under the relevant regulations; and

(d) determining the pay and allowances for the period of suspension to be paid to an employee on his reinstatement or determining whether or not such period shall be treated as a period spent on duty for any purpose, shall lie—

(i) in the case of an order made in respect of an employee on whom the penalty of dismissal from service can be imposed only by the Central Government, to the Central Government; and

(ii) in the case of an order made in respect of any other employee, to the authority to whom an appeal against an order imposing upon him the penalty of dismissal from service would lie.

Explanation—In this regulation—

(i) the expression "employee" includes a person who has ceased to be in the service of the Organisation,

(ii) the expression "superannuation benefit" includes provident fund and any other retirement benefit.

24. Submission and Consideration of Appeals.—An appeal under regulations 21 to 23 shall be submitted, entertained and considered in such form and manner and in accordance with such procedure as laid down in the Fifth Schedule.

25. Implementation of Orders in Appeal.—The authority which made the original order shall give effect to the orders passed by the appellate authority.

26. Provision where Disciplinary Authority subsequently becomes Appellate Authority.—Notwithstanding anything contained in regulations 20 to 25, where the person who made the order appealed against, becomes by virtue of his subsequent appointment or otherwise, the appellate authority under regulations 21 to 23 in respect of the appeal against such order, such person shall forward the appeal to the authority to which he is immediately subordinate and such authority shall, in relation to that appeal, be deemed to be the appellate authority for the purpose of these regulations.

27. Review of Orders in Disciplinary Cases.—In the case of an order imposing any of the penalties specified in regulation 16, the authority to whom an appeal in relation to such order lies, may, of its own motion or otherwise, call for the records of the case in a disciplinary proceeding, review any order passed in such a case and pass such order as it deems fit, as if the appeal had been preferred to such authority.

Provided that no action under this regulation shall be initiated after a lapse of six months from the date of the order sought to be reviewed.

28. Central Government's Power of Review.—Notwithstanding anything contained in these regulations, the Central Government may, on its own motion or otherwise, after calling for the records of the case, review any order which is made or is appealable under these regulations, and

(a) confirm, modify or set aside the order;

(b) impose any penalty or set aside, reduce, confirm or enhance the penalty imposed by the order;

(c) remit the case to the authority which made the order or to any other authority directing such

1425

further action or inquiry as it considers proper in the circumstances of the case; or

(d) pass such other orders as it deems fit:

Provided that—

(i) an order imposing or enhancing a penalty shall not be passed unless the person concerned has been given an opportunity of making any representation which he may wish to make against such penalty or enhanced penalty;

(ii) if the Central Government proposes to impose any of the penalties specified in clauses (iv) to (vii) of regulation 16 in a case where an enquiry under paragraph 3 of the Fourth Schedule mentioned in regulation 18 has not been held, the Central Government shall subject to the provisions of paragraph 5 of the said Fourth Schedule, direct that such inquiry be held and thereafter on consideration of the proceeding of such inquiry and after giving the person concerned an opportunity of making any representation which he may wish to make against such penalty, pass such orders as it may deem fit.

29. Conduct of Employees.—Subject to the provisions of these regulations the employees of the Organisation shall be subject *mutatis mutandis* to a code of conduct similar to the one prescribed by the Central Government for Central Government servants and the employees' associations shall be regulated by the rules relating to Recognition of Service Associations of Central Government employees laid down by the Central Government from time to time.

30. Disqualification.—No person (a) who has entered into or contracted a marriage with a person having a spouse living, or (b) who, having a spouse living, has entered into or contracted a marriage with any person, shall be eligible for appointment to any of the posts under the organisation:

Provided that the Central Government or Commissioner may, if satisfied that such marriage is permissible under the personal law applicable to such person and the other party to the marriage and there are other grounds for so doing exempt any person from the operation of this regulation.

31. Certificate of Health and Character, Seniority, Medical Treatment, Record of Service and other Conditions of Service.—In respect of matter relating to certificate of health, character, seniority, medical treatment, record of service and other conditions of service for which no provision or insufficient provision has been made in these regulations, the rules or orders applicable from time to time to the corresponding category of Central Government servants shall apply, subject to such modifications and variations or exceptions if any, as the Commissioner may, with the approval of the Board of Trustees by order from time to time specify.

Explanation 1. Medical attendance and treatment for the staff of the Organisation shall be regulated in accordance with Central Services (Medical Attendance) Rules as applicable from time to time to corresponding category of Central Government Servants. The authorised medical attendant for the purpose of these regulations shall be such registered medical practitioner as may be approved by the Commissioner from time to time.

Explanation 2. For the purpose of these regulations, the Commissioner may, with the approval of the Board, by order, specify the posts under the Organisation which shall correspond to the posts under the Central Government.

32. Special Provision regarding persons on Deputation to the Organisation.—(1) Notwithstanding anything contained in these regulations, a Government servant or any employee of a local authority or statutory body, taken on deputation by the organisation, may also be considered along with other employees, for confirmation against a permanent post or for promotion, if a Government servant or employee satisfies the provisions of these regulations except the provision relating to age-limit.

(2) The seniority of such Government servant or employee in the Organisation in the post to which he is appointed, shall be determined with reference to the date of his appointment in the Organisation or rank in the relevant selection list, as the case may be.

(3) The other conditions of service in the Organisation shall be regulated by such terms and conditions of deputation as may be agreed upon in each case, so long as they remain on deputation and thereafter by these regulations except that their previous service under a Government or a local authority or a statutory body may count for pensionary benefits in the Organisation to the extent permissible or as may be agreed upon in each case.

33. Relaxation in Exceptional Cases.—Where the Commissioner is satisfied that the operation of any regulation or provision, in the matter of the conditions of service of an employee causes undue hardship in any particular case, he may, with the approval of the Central Government, by order, dispense with or relax the requirement of that regulation or provision to such extent and subject to such conditions as may be considered necessary for dealing with the case in a just and equitable manner.

34. Oath of Allegiance to the Constitution of India.—Every employee shall be required to take an oath or solemnly affirm his allegiance to the Constitution of India, at the time of his appointment to the service of the Organisation.

35. Declaration to be made by Employees.—Every employee to whom these regulations apply shall make the following declaration:—

"I hereby declare that I have read and understood the Seamen's Provident Fund (Staff and Conditions of Service) Regulations, 1977 and I hereby agree to be bound by the said regulations."

Witness:	Employee.
Signature.	Name in full.
Name.	Nature of appointment.
Date.	Date of appointment.
Occupation.	Signature.
Address	Date.

FIRST SCHEDULE

(*See regulation* 4)

CLASSIFICATION OF POSTS

Serial No.	Designation of Post	Scale of pay
	Class III	
1.	Superintendent.	Rs. 350-25-600.
2.	Senior Assistant.	Rs. 210-10-290-15-320-EB-15-380.
3.	Junior Assistant.	Rs. 150-5-175-6-205-EB-7-240
4.	Cashier.	Rs. 150-5-175-6-205-EB-7-240
5.	Stenographer.	Rs. 210-10-290-15-320 - EB-15-380.
	Class IV	
6.	Peon	Rs. 70-1-80-EB-1-85.
7.	Cleaner.	Rs. 70-1-80-EB-1-85.

SECOND SCHEDULE

(*See* regulation 5)

[Recruitment Rules, for all posts falling under regulation

1. The qualifications prescribed for the posts in Organisation shall be as laid down in the Appendix to Schedule.

2. Appointment to the following posts shall be made direct recruitment—

(a) Junior Assistants.

1426

(b) Peons, Cleaner.

(c) Stenographer.

Appointment to the following posts shall be made by ...tion on merit-cum-seniority basis on the recommen... of the Departmental Promotion Committee. If ...ver, suitable departmental candidates are not available, ...sts shall be treated as unreserved and filled by direct ...itment or by deputation from other Government De... ...ents/autonomous bodies.

(1) Superintendent.

(2) Senior Assistant.

...sts	Next lower grade from which Promotion is to be made.
Superintendent.	Senior Assistant with at least 3 years experience as Senior Assistant and Stenographer with at least 6 years service in the grade.
Senior Assistant.	Junior Assistants with 3 years service in the grade and Cashier with 3 years service in the grade.

. The constitution of the Departmental Promotion Com... ...ee will be as laid down by the Commissioner for the ...ts for which he is the appointing authority from time ...time.

2. Age limit for direct recruits will be as follows:—

	Minimum	Maximum
...perintendent and Senior Assistant	18	30
...tenographer	18	25
...nior Assistant	18	25
...lass IV	18	25

...messions in the matter of age limit at present available ...der the Central Government rules to candidates belonging ... the scheduled castes/scheduled tribes shall be allowed. There is no age limit for staff employed in the organisation ...s the date of issue of this notification for further promotion ...nd also for appointment by transfer of employees of Gov...rnment and Statutory Organisations. The qualifications ...escribed for the various posts shall not apply to such ...aff for promotion).

The Commissioner may relax the maximum age limit ...pto 3 years where he is the appointing authority for ...easons to be recorded in writing.

APPENDIX TO SECOND SCHEDULE

...erial ...o.	Category of posts	Minimum education and other qualifications.
1.	Superintendent.	Graduate with at least 7 years experience of office work involving accounts.
2.	Senior Assistants.	Graduates with at least 3 years experience in Govt. offices or private firms with some knowledge and experience of accounts.
3.	Junior Assistants.	Matric or equivalent qualifications. Knowledge of typing would be additional qualification.
4.	Stenographer.	Matric or equivalent qualification. Should possess speed of 100 words per minute in short hand and 40 words per minute speed in typewriting.
5.	Cashier.	Matric or equivalent qualifications, knowledge of account would be additional qualification.
	Class IV	
6.	Peons.	Middle School standard.
7.	Cleaner.	No educational qualification.

THIRD SCHEDULE

[*See* Regulation 9(2)]

The conditions of service of employees in the matter of leave, gratuity, provident fund and age of compulsory retirement shall be specified against the relevant entry below:—

Leave.—Revised Leave Rules, 1933 as may be applicable to the corresponding category of Central Government servants from time to time.

Provident Fund.—After completions of one year's service, the staff shall contribute to the Staff Provident Fund on a non-contributory basis in accordance with the provisions contained in the General Provident Fund (Central Services) Rules, 1960 or the Seamen's Provident Fund Staff (General Provident Fund) Regulations, 1972, as the case may be.

Pension and other Superannuation Benefits.—The pension, Death-*cum*-Retirement Gratuity and Family pension of the employees of the Seamen's Provident Fund Organisation shall be regulated in accordance with the liberalised Pension Rules and the New Family Pension Rules, as applicable to corresponding Central Government employees from time to time.

Age of Compulsory Retirement.—As may be prescribed from time to time, by the Central Government in respect of corresponding category of Central Government servants, in "rule 76 of the Fundamental Rules".

FOURTH SCHEDULE

(*See* regulation 18)

1. *Procedure for imposing minor penalties*—

No order imposing on an employee any of the penalties specified in clauses (i) to (iii) of regulation 16 shall be passed, except after:

(a) the employee is informed in writing of the proposal to take action against him and of the allegation on which it is proposed to be taken and given an opportunity to make any representation he may wish to make;

(b) such representation, if any, is taken into consideration by the disciplinary authority.

2. *The record of proceedings in such cases shall include*—

(i) a copy of the intimation to the employee of the proposal to take action against him;

(ii) a copy of the statement of allegations communicated to him;

(iii) his representation, if any; and

(iv) the orders on the case together with the reasons therefor.

1427

Procedure for imposing major penalties—

(1) No order imposing on an employee any of the penalties specified in clauses (iv) to (vii) of regulation 16 shall be made except after an inquiry, held as far as may be in the following manner:

(1) The disciplinary authority shall frame definite charges on the basis of the allegations on which the inquiry is proposed to be held. Such charges, together with a statement of the allegations on which they are based, shall be communicated in writing to the employee and he shall be required to submit within such time as may be specified by the disciplinary authority—

(a) to such authority; or

(b) where a Board of Inquiry or an Inquiring Officer has been appointed under sub-paragraph (2) below, to that Board or Officer, a written statement of his defence and also to state whether he desires to be heard in person.

Explanation.—In this sub-paragraph and in sub-paragraphs (2) and (3) below, the expression "disciplinary authority" shall include the authority competent under these regulations to impose upon the employee any of the penalties in clauses (i) to (iii) of regulation 16.

(2) The disciplinary authority may inquire into the charges itself or if it considers it necessary so to do, it may either at the time of communicating the charges to the employee under sub-paragraph (1) or at any time thereafter, appoint a Board of Inquiry or 'Inquiring officer' for the purpose.

(3) The employee shall, for the purpose of preparing his defence, be permitted to inspect and take extracts from such official records as he may specify, provided that such permission may be refused, if for reasons to be recorded in writing, in the opinion of the disciplinary authority such records are not relevant for the purpose or it is against the public interest to allow him access thereto.

(4) On receipt of the written statement of defence, or if no such statement is received within the time specified, the disciplinary authority, or the Board of Inquiry or the Inquiring officer, as the case may be, may inquire into such of the charges as are not admitted.

(5) The disciplinary authority may nominate any person to present the case in support of the charges before the authority inquiring into the charges hereinafter referred to as the Inquiry Authority). The employee may present his case with the assistance of any other employee approved by the disciplinary authority, but may not engage a legal practitioner for the purpose unless the person nominated by the disciplinary authority, as aforesaid, is a legal practitioner, or unless the disciplinary authority, having regard to the circumstances of the case, so permits.

(6) The Inquiring authority shall, in the course of the inquiry consider such documentary evidence and take such oral evidence as may be relevant or material in regard to the charge. The employee shall be entitled to cross examine witness examined in support of the charges and to give evidence in person. The person presenting the case in support of the charges shall be entitled to cross-examine the employee and the witnesses examined in his defence. If the inquiring authority declines to examine any witness on the ground that his evidence is not relevant or material, it shall record its reasons in writing.

(7) At the conclusion of the inquiry, the inquiring authority shall prepare a report of the inquiry, recording its findings on each of the charges together with reasons therefor. If in the opinion of such authority the proceedings of the inquiry establish charges different from those originally framed, it may record findings on such charges provided that findings on such charges shall not be recorded unless the employee has admitted the facts constituting them or has had an opportunity of defending himself against them.

(8) The record of the inquiry shall include:—

(i) the charges framed against the employee and the statement of allegations furnished to him under sub-paragraph (1) above;

(ii) his written statement of defence, if any;

(iii) the oral evidence taken in the course of the inquiry;

(iv) the documentary evidence considered in the course of the inquiry;

(v) the orders, if any, made by the disciplinary authority and the inquiring authority in regard to the inquiry; and

(vi) a report setting out the findings on each charge and the reasons therefor.

(9) The disciplinary authority shall, if it is not the inquiring authority, consider the record of the inquiry and record its findings on each charge.

(10) If the disciplinary authority, having regard to its findings on the charges, is of the opinion that any of the penalties specified in clauses (iv) to (vii) of regulation 16 should be imposed, it shall:

(a) furnish to the employee a copy of the report of the inquiring authority and where the disciplinary authority is not the inquiring authority, a statement of the findings together with brief reasons for disagreement, if any, with the findings of the inquiring authority; and

(b) give him a notice stating the action proposed to be taken in regard to him and calling upon him to submit within a specified time such representation as he may wish to make against the proposed action.

(11) The disciplinary authority shall consider the representation, if any, made by the employee in response to the notice under sub-paragraph (10) above and determine what penalty, if any, should be imposed on the employee and pass appropriate orders in the case.

(12) If the disciplinary authority having regard to its findings is of the opinion that any of the penalties specified in clauses (i) to (iii) of regulation 16 should be imposed, it shall pass appropriate orders in the case.

(13) Orders passed by the disciplinary authority shall be communicated to the employee who shall also be supplied with a copy of the report of the inquiring authority and, where the disciplinary authority is not the inquiring authority, a statement of its findings together with brief reasons for disagreement if any, with the findings of the inquiring authority unless they have already been supplied to him.

4. *Joint Inquiry.* (1) Where two or more employees are concerned in any case the Central Government or any other authority competent to impose the penalty of dismissal from service on all such employees, may make an order directing that disciplinary action against all of them may be taken in common proceedings.

(2) Subject to the provisions of sub-regulation (3) of regulation 17, any such order shall specify—

(i) the authority which may function as the disciplinary authority for the purpose of such common proceeding;

(ii) the penalties specified in regulation 16 which such disciplinary authority shall be competent to impose;

(iii) whether the procedure prescribed in paragraph 1 or 3 may be followed in the proceeding.

5. *Special procedure in certain cases.*—Notwithstanding anything contained in paragraphs 1 to 4—

(i) where a penalty is imposed on an employee on the ground of conduct which has led to his conviction on a criminal charge; or

(ii) where the disciplinary authority is satisfied for reasons to be recorded in writing that it is not reasonably practicable to follow the procedure prescribed in paragraphs 1 to 4; or

1428

MR 1899/63, Rc.4/E/02

(iii) where the Central Government is satisfied that in the interest of the Organisation, it is not expedient to follow such procedure;

the disciplinary authority may consider the circumstances of the case and pass such orders thereon as it seems fit.

FIFTH SCHEDULE

(*See* regulation 24)

1. *Periods of limitation for appeals.*—No appeal shall be entertained by the appellate authority unless it is submitted within a period of three months from the date on which the appellant received a copy of the order appealed against:

Provided that the appellate authority may entertain an appeal after the expiry of the said period, if it is satisfied that the appellant had sufficient cause for not submitting the appeal in time.

2. *Form and contents of appeal.*—Every person submitting an appeal shall do so separately and in his own name. The appeal shall be addressed to the authority to whom the appeal lies, shall contain all material statements and arguments on which the appellant relies, shall not contain any disrespectful or improper language and shall be complete in itself.

3. *Submission of appeals.*—Every appeal shall be submitted to the authority which made the order appealed against, through the head of the office in which the appellant may be serving or, if he is not in service, through the head of the office in which he was last serving. If such authority itself is the head of office or is subordinate to the head of office in which the employee may be serving, or was serving if he is not in service, the appeal shall be submitted direct to that authority. A copy of the appeal may be submitted direct to the appellate authority also.

4. *Withholding of appeals.*—(1) The authority which made the order appealed against may withhold the appeal if—

(i) it is an appeal against an order from which no appeal lies; or

(ii) it does not comply with any of the provisions laid down in paragraph 2; or

(iii) it is not submitted within the prescribed time limit and no cause is shown for the delay; or

(iv) it is repetition of an appeal already decided and no new facts or circumstances are adduced.

(2) If an appeal is withheld on the ground only that it does not comply with the provisions contained in paragraph 2, it shall be returned to the appellant and shall not be withheld if resubmitted within one month thereof after compliance with the said provisions.

(3) Where an appeal is withheld, the appellant shall be informed of the fact and the reasons therefor.

(4) At the commencement of each quarter, a list of the appeals withheld by any authority during the previous quarter, together with the reasons for withholding them, shall be furnished by that authority to the appellate authority.

5. *Transmission of appeals.*—(1) The authority which made the order appealed against shall, without any avoidable delay, transmit to the appellate authority every appeal which is not withheld under paragraph 4, together with its comments thereon and the relevant records.

(2) The authority to which the appeal lies may direct transmission to it of any appeal withheld, and thereupon such appeal shall be transmitted to that authority together with the comments of the authority withholding the appeal and the relevant records.

6. *Consideration of appeals.*—(1) In the case of an appeal against an order of suspension, the appellate authority shall consider whether in the light of the provisions of regulation 15 and having regard to the circumstances of the case, the order of suspension is justified or not and confirm or revoke the order accordingly.

(2) In the case of an appeal against an order imposing any of the penalties specified in regulation 16, the appellate authority shall consider—

(a) whether the procedure prescribed in the regulations and the Fourth Schedule has been complied with and if not, whether such non-compliance has resulted in failure of justice;

(b) whether the findings are justified; and

(c) whether the penalty imposed is excessive, adequate or inadequate and pass orders :

(i) setting aside, reducing, confirming or enhancing the penalty; or

(ii) remitting the case to the authority which imposed the penalty or to any other authority with such direction as it may deem fit in the circumstances of the case;

Provided that—

(i) the appellate authority shall not impose any enhanced penalty which neither such authority nor the authority which made the order appealed against is competent in the case to impose;

(ii) no order imposing enhanced penalty shall be passed unless the appellant is given an opportunity of making any representation which he may wish to make against such enhanced penalty; and

(iii) if the enhanced penalty which the appellate authority proposes to impose is one of the penalties specified in clauses (iv) to (vii) of regulation 16 and an inquiry has not already been held in the case in accordance with the prescribed procedure for imposing such penalties, the appellate authority shall subject to paragraph 5 of the Fourth Schedule hold such inquiry or direct that such inquiry be held and thereafter on consideration of the proceeding of such inquiry and after giving the appellant an opportunity of making any representation which he may wish to make against such penalty, pass such orders as it may deem fit.

(3) In the case of an appeal against any order specified in regulation 22, the appellate authority shall consider all the circumstances of the case and pass such orders as it deems just and equitable.

[5-MT(12)/67

J. K. BHATTACHARYA,
Dy. Sec

EXPLANATORY MEMORANDUM

The Seamen's Provident Fund Organisation was establishe in pursuance of the Seamen's Provident Fund Act, 19 with effect from the 9th July, 1966. The officers and t staff were appointed in this Organisation by deputation fro other Government offices and also by direct recruitment. is necessary to give retrospective effect to these Regulatio with effect from the 9th July, 1966 so that the service of t employees in this Organisation counts for the purpose increments, superannuation benefits, etc. It is certified t by giving these Regulations retrospective effect, no employ of the Organisation will be adversely affected.

1429

ANNEXURE-1

MR 1911/2003
Pages 1 to 6
RC 4/E/2002

Government of India
Ministry of Finance
(Department of Economic Affairs)

New Delhi, the 30th June 1975

D - 688

Notification

No.F.3(6)-PD/75

The Government of India have introduced a Special Deposit Scheme for the benefit of non-Government provident, superannuation and gratuity funds. The scheme shall come into force from 1st July 1975.

2. Eligibility: The following categories of funds hereinfter referred to as eligible funds, will be permitted to invest, to the extent laid down in paragraph 3 below, their current accretions, that is to say, moneys contributed or received to the credit of the eligible funds on transfer, maturity or realisation of any security or deposit belonging to the funds including interest earned thereon and sundry receipts as reduced by obligatory outgoings therefrom:

I) provident funds established under the Employees Provident Fund and Family Pension Fund Act, 1952(19 of 1952) both of exempted establishments administered by their boards of trustees of those funds and the Employees Provident Fund of un-exempted establishments administered by the Central Board of Trustees through the Central Provident Fund Commissioner.

II) Provident Funds recognised by the Commissioner of Income-tax in accordance with the rules contained in Part A of the Fourth Schedule to the Income tax Act, 1961 (43 of 1961) and superannuation and gratuity funds approved under rules contained in part B or Part C, as the case may be of the Fourth Schedule to the Income tax Act, 1961.

III) non-Government provident funds to which the .....Act and those whose moneys are invested in accordance with the scheme laid down in the notification of the Government of India in the Ministry of Finance Department of Economic affairs No.F.12(17)PD/71 dated the 29th October 1974 read with Notification No.F.12(14)/PD/75 dated the 30th June 1975.

3. Limits on Investments: The aforesaid eligible funds may invest up to twenty per cent of their monthly accretions as defined earlier in the form of interest bearing deposits under the Special Deposit Scheme. If investment by an eligible fund in a month is less than the prescribed limit for whatever reason, the fund will be eligible to make that short investment in the following month. Investment in all cases shall be in multiples of Rs.100 in cash or cheque or bank draft drawn in favour of the deposit office mentioned in paragraph 4 below.

1430

4. Deposit Offices: Deposits will be accepted by –

I) offices of the Reserve Bank of India at: Ahmedabad, Bangalore, Bombay, Calcutta, Hyderabad, Kanpur, Madras, Nagpur, New Delhi and Patna, and

II) all branches of the State Bank of India and subsidiaries of the State Bank of India and the corresponding new banks constituted by the Banking Companies (Acquisition and transfer of Undertakings) Act, 1970 (5 of 1970).

5. Applications for opening an account may be made at any of the deposit offices mentioned in paragraph 4 above by the authority controlling the eligible fund in Form A together with a challan in Form B, in duplicate for the amount of the initial deposit. Subsequent deposits shall be .....

6. Interest: Interest will be allowed on the summations of monthly balances of the deposits at the rate of 10 per cent per annum. For this purpose, the minimum balance between the tenth and the last date of the month shall be taken into account., Interest will be paid on the 31st December each year, provided that in case of refunds of a deposit before the termination of the scheme stipulated in paragraph 9 below or on termination of the scheme, stipulated below, interest for the remaining period will be paid along with the amount of the deposit.

Provided however, the rate of interest specified above is liable to be changed and may be altered by the Central Government at any time without previous notice, if, in the opinion of the Government of India, such a modification becomes necessary. Any alteration in the rate of interest will, however be applicable prospectively as from the date or dates to be announced by the Central Government in this behalf.

7. Payment of interest will be made by the deposit office by means of a cheque or payment order marked 'Account Payee only' drawn in favour of the authority administering the eligible fund.

8. Interest on deposits will be free of income tax under the Income tax Act, 1961.

9. Refund of deposits: Refund of deposits, before their repayment becomes due as per paragraph 12 below, will be allowed on application, made in this behalf, by the trustees or administrator of an eligible fund to the deposit office at which the deposit is held, in the event of -

a) the winding up of the related establishment followed by the disposal and realisation of fund's investments for settlement of the claims on the fund by the employees; or

b) obligatory payments by an eligible fund in any month exceeding the accretions to the fund in that month.

Refunds will be permitted to the extent of the amount outstanding to the credit of the eligible fund or to the extent of the excess of obligatory payments over the accretions to the fund, as the case may be.

1431

10. Period of deposit: The scheme will remain in force till the 30th June 1965 but may be continued for a further period till such later date as may be specified in this behalf by the Central Government. In the event of the extension of the scheme beyond the period aforesaid, the eligible funds having deposit accounts under the scheme will have the option to claim repayment of the deposits or keep the investments under the scheme.

Provided that the Central Government reserves to itself the right to terminate the scheme at its option after giving three months' notice, if at any time in the future this is considered necessary or desirable so to do in the public interest.

11. Repayment: In the event of the amount standing to the credit of any eligible fund becoming repayable after the 30th June 1965 or on the expiry of such extended period if any, as may be announced in this behalf by the Central Government or on the expiry of the period of notice, the amount outstanding shall be repaid in five equal annual instalments starting from the date on which the repayment becomes due, interest being payable on the amounts outstanding from time to time thereafter at the rate and in the manner specified in paragraph 6.

12. Transferability: Transfer of the deposit account from one deposit office to another deposit office will not permissible, except in case of –

a) the grant or withdrawal of exemption to the establishment under the provisions of the Employees Provident Funds and Family Pension Fund Act, 1952 or

b) the reconstruction of an establishment or amalgamation with another establishment in circumstances necessitating the transfer of the entire fund balances to another fund maintained at another office of the same or another depositee bank. Application for transfer in the aforesaid circumstances may be made by a fund to the deposit office which holds the deposit of that fund.

13. Pass books : Pass books will be issued by each deposit office to the authority administering an eligible fund for which an account has been opened by that office under the scheme. The pass book will have to be presented whenever any subsequent deposit is made. For collection of interest or refund of any portion or whole of the deposit, the pass book will be lodged in the deposit office a week in advance of the due date.

In the event of loss or destruction of a pass book issued by the deposit office, the deposit office may, on application made to it in this behalf and on payment of two rupees, issue a duplicate thereof.

14. Certificate of balances: At the end of each financial year ending 31st March, each deposit office will furnish to the authority administering an eligible fund for which it holds deposits a certificate (in duplicate) of the balances at the credit of that fund at the end of the year. The authority administering the eligible fund will return one copy to the deposit office after verification, either accepting the entries in the statement or pointing out discrepancies, if any, in those entries for rectification, as the case may be.

1432

The Scheme, which is applicable only to eligible funds as defined in paragraph 2 above, is intended to enable the subscribers to these funds to get the benefit of higher interest rates on their subscription to these funds, having regard to the rates allowed on comparable funds which are directly administered by the Central and State Governments. Provision has been made for the administration of the scheme in a decentralised manner through the agency of the commercial banks with which accounts are already being maintained by the trustees or administrators of the funds concerned. Further details may be obtained from the deposit offices or any Regional Provident Fund Commissioner.

1433

Government of India
Ministry of Finance
(Department of Economic Affairs)

D-689

New Delhi, the 12th June 1985.

NOTIFICATION

G.S.R. 4(E)-F.D./85: It is hereby notified that in terms of paragraph 2(1) of the Ministry of Finance (Department of Economic Affairs) Notification No. 16(1)-F.D./75 dated the 30th June, 1975 the Deposit Scheme for Non-Government provident, superannuation and gratuity funds, has been extended by the Government of India for a further period of 10 years with effect from the 1st July 1985 on the terms and conditions specified therein, as amended from time to time. The Scheme will remain in force upto the 30th June 1995 but may be continued for a further period or such later date as may be specified in this behalf by the Central Government.

2. Government of India also makes the following amendments to the said Notification dated 30th June 1975 :-

The following shall be substituted for the existing :

"Refund-on-deposit.- Notwithstanding anything contained in any rule, the refund of deposits to the extent of the amount standing to the credit of eligible fund will be allowed, on application made in that behalf, by the Trustees or administrator of eligible fund to the deposit office at which the deposit is held. Refunds will be permitted in the event of :-

winding up of the undertaking establishment followed by the [illegible] three months [illegible]

[illegible] eligible fund by any person, except [illegible] that person, provided that [illegible] the amount [illegible] securities [illegible] specified

1424

MR 19/1/2005

Page 1 of 6 ⑥

RC 4/1/2005

Govt. Order No. [illegible] dated [illegible] approval for the

(c) the related obligation [illegible] to make payments

[illegible] schedule of [illegible] worked out in line with the Life

Insurance Corporation of India [illegible] for purchase of annuities

from that corporation.

Sd/-

(V. Ramakrishnamurthy)

Addl. Budget Officer

1435