

સોદા નંબર - ૧

તા.૩૦/૧૨/૧૯૯૯ ના રોજ કોન્ટ્રાક્ટ નંબર : ૬૨૨૪ દ્વારા રૂ. ૨૫ લાખ ની મુળ કિંમતની રૂ. ૨૬૪૯૧૪૫.૮૩ ની કુલ કિંમતે ૧૨.૩૦ % ની GOI ૨૦૧૬ હોમટ્રેડ પાસેથી ખરીદી.

કુલ રકમ ૨૬૪૯૧૪૫.૮૩ Maharashtra State Co-op. bank (MSC) બેંકનાં ચેક નંબર ૩૮૩૫૧૪ તા. ૦૬/૦૧/૨૦૦૦ થી ચૂકવ્યા.

કોન્ટ્રાક્ટ નોટ તથા ફીઝીકલ સીક્યોરીટી મળેલ છે.



૧૩૦ પૃષ્ઠ ૬

સોદા નંબર - ૨

તા. ૧૬/૦૨/૨૦૦૦ ના રોજ કોન્ડ્રાક્ટ નંબર : ૬૨૩૭ દ્વારા રૂ. ૨ કરોડ ની મુળ કિંમતની રૂ. ૨૧૫૮૨૮૭૬.૭૧ ની કુલ કિંમતે ૧૪.૩૫ % ની MKVDC ૨૦૦૫ હોમટ્રેડ ને વેચી.

કોન્ડ્રાક્ટ નંબર : ૬૨૩૯ દ્વારા રૂ. ૨ કરોડ ની મુળ કિંમતની રૂ. ૨૦૨૩૨૭૭૭.૭૮ ની કુલ કિંમતે ૧૦.૨૫ % ની GOI ૨૦૧૨ હોમટ્રેડ પાસેથી ખરીદી.

તક્ષવતની કુલ રકમ ૧૩૫૦૦૯૮.૯૩ Bank of Hybrerabad પાસેથી DD NO sb/1/399284 નો તા. 17.2.2000 રૂ. ૧૦ લાખ અને DD NO sb/1/652454 નો તા. ૧૭.૦૨.૨૦૦૦ નો રૂ. ૩૫૦૦૯૮.૯૩ નો ડીડી હોમટ્રેડ તરફથી મળ્યો. જે તા. ૧૯/૨/૨૦૦૦ના રોજ સ્ટેટ બેંક ઓફ ઈન્ડિયા નવસારીમાં કલીચરીંગ શુ જમા થયેલ છે.
ફીઝીકલ સીક્યોરીટીની જરોક્ષ નથી.
કોન્ડ્રાક્ટ નોટ છે.

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સોદા નંબર - ૩

- અ) તા. ૨૨/૦૨/૨૦૦૦ ના રોજ કોન્ટ્રાક્ટ નંબર : ૬૨૪૩ દ્વારા રૂ. ૩ કરોડ ની મુળ કિંમતની રૂ. ૩૨૦૫૫૦૦૦.૦૦ ની કુલ કિંમતે ૧૧.૨૫ % ની GOI ૨૦૦૫ હોમટ્રેડ ને વેચી.
- બ) તા. ૨૨/૦૨/૨૦૦૦ ના રોજ કોન્ટ્રાક્ટ નંબર : ૬૨૪૧ દ્વારા રૂ. ૧ કરોડ ની મુળ કિંમતની રૂ. ૧૧૦૭૦૮૩૩.૩૩ ની કુલ કિંમતે ૧૧.૫૦ % ની GOI ૨૦૦૫ હોમટ્રેડ ને વેચી.
કુલ વેચાણ અવેજ રૂ. ૪૩૧૨૫૮૩૩.૩૩ વૈસા છે.
કોન્ટ્રાક્ટ નંબર : ૬૨૪૫ દ્વારા રૂ. ૪ કરોડ ની મુળ કિંમતની રૂ. ૪૦૫૩૩૮૮૮.૮૮ ની કુલ કિંમતે ૧૦.૨૫ % ની GOI ૨૦૧૨ હોમટ્રેડ પાસેથી ખરીદી.
તફાવતની કુલ રકમ રૂ. ૨૫૯૧૮૪૪.૪૪ Stat Bank of Hybrerabad ના DD NO 399297 તા. 24.02.2000 ડીડી હોમટ્રેડ તરફથી મેળવ્યો.

ખરીદીની કોન્ટ્રાક્ટ નોટ છે.
વેચાણની કોન્ટ્રાક્ટ નોટ છે.

ફીઝીકલ સીક્યોરીટીની ઝેરોક્ષ નથી.
ફીઝીકલ સીક્યોરીટીની ઝેરોક્ષ છે.

Autte



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X 30 પૃષ્ઠ ૪

સોદા નંબર - ૪

તા. ૧૪/૦૩/૨૦૦૦ ના રોજ કોન્ટ્રાક્ટ નંબર : ૬૨૮૭ દ્વારા રૂ. ૨ કરોડ ની મુળ કિંમતની રૂ. ૨૧૨૧૭૭૭૭.૭૮ ની કુલ કિંમતે ૧૧.૦૦ % ની GOI ૨૦૦૨ હોમટ્રેડ ને વેચી.

કોન્ટ્રાક્ટ નંબર : ૬૨૮૮ રૂ. ૨ કરોડ ની મુળ કિંમતની રૂ. ૨૦૩૧૮૦૦૦.૦૦ ની કુલ કિંમતે ૧૦.૮૦ % ની GOI ૨૦૦૮ હોમટ્રેડ પાસેથી ખરીદી.

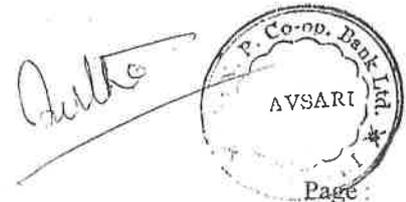
તફાવતની કુલ રકમ ૮૯૯૭૭૭.૭૮ State Bank of Hybrerabad પાસેથી DD NO 652639 નો તા. 15.03.2000 ડીડી હોમટ્રેડ તરફથી મેળવ્યો.

ખરીદીની કોન્ટ્રાક્ટ નોટ છે.

ફીઝીકલ સીક્યોરીટીની ઝેરોક્ષ નથી.

વેચાણની કોન્ટ્રાક્ટ નોટ છે.

ફીઝીકલ સીક્યોરીટીની ઝેરોક્ષ છે.



સોદા નંબર - ૫

- અ) તા. ૨૦/૦૯/૨૦૦૦ ના રોજ કોન્ડ્રાકટ નંબર : ૧૦૩૯૧ દ્વારા રૂ. ૨ કરોડ ની મુળ કિંમતની રૂ. ૨૦૩૮૪૦૦૦.૦૦ ની કુલ કિંમતે ૧૦.૮૦ % ની GOI ૨૦૦૮ હોમટ્રેડ ને વેચી.
- બ) તા. ૨૦/૦૯/૨૦૦૦ ના રોજ કોન્ડ્રાકટ નંબર : ૧૦૩૮૯ દ્વારા રૂ. ૬ કરોડ ની મુળ કિંમતની રૂ. ૬૧૩૩૯૧૬૬.૬૭ ની કુલ કિંમતે ૧૦.૨૫ % ની GOI ૨૦૦૮ હોમટ્રેડ ને વેચી.

કુલ વેચાણ આવેજ રૂ. ૮૧૭૨૩૧૬૬.૬૭ પૈસા

કોન્ડ્રાકટ નંબર : ૧૦૪૦૩ રૂ. ૨ કરોડ ની મુળ કિંમતની રૂ. ૨૦૧૯૩૦૦૦.૦૦ ની કુલ કિંમતે ૧૧.૪૦ % ની GOI ૨૦૦૮ હોમટ્રેડ પાસેથી ખરીદી.

કોન્ડ્રાકટ નંબર : ૧૦૪૧૦ રૂ. ૩ કરોડ ની મુળ કિંમતની રૂ. ૩૧૪૮૩૩૩૩.૩૩ ની કુલ કિંમતે ૧૧.૫૦ % ની GOI ૨૦૧૦ હોમટ્રેડ પાસેથી ખરીદી.

કોન્ડ્રાકટ નંબર : ૧૦૩૯૩ રૂ. ૩ કરોડ ની મુળ કિંમતની રૂ. ૩૧૬૦૦૦૦૦.૦૦ ની કુલ કિંમતે ૧૧.૫૦ % ની GOI ૨૦૧૫ હોમટ્રેડ પાસેથી ખરીદી.

કુલ ખરીદ આવેજ રૂ. ૮૩૨૭૬૩૩૩.૩૩ પૈસા

તફાવતની કુલ રકમ ૧૫૫૩૧૬૬.૬૬ હોમટ્રેડને આપણીબંધનમાં HDFC બેંકના એકને ૮૪૪૦૧ તથી ચૂકવ્યા.

ખરીદીની કોન્ડ્રાકટ નોટ છે.

ફીઝીકલ સીક્યોરીટીની ઝેરોક્ષ છે.

વેચાણની કોન્ડ્રાકટ નોટ છે.

ફીઝીકલ સીક્યોરીટીની ઝેરોક્ષ નથી.

Signature



સોદા નંબર - ૬

- અ) તા. ૧/૧૨/૨૦૦૦ ના રોજ કોન્ટ્રાક્ટ નંબર : ૧૧૧૫૩ દ્વારા રૂ. ૫ કરોડ ની મૂળ કિંમતની રૂ. ૫૨૬૪૮૨૮૭.૬૭ની કુલ કિંમતે ૧૩.૮૦ % ની SSNL ૨૦૦૯ નાખોન્ડ હોમટ્રેડ ને વેચ્યાં.
- બ) તા. ૧/૧૨/૨૦૦૦ ના રોજ કોન્ટ્રાક્ટ નંબર : ૧૧૧૫૯ દ્વારા રૂ. ૨૫ લાખ ની મૂળ કિંમતની રૂ. ૨૫૩૦૦૭૧.૧૦ ની કુલ કિંમતે ૧૨.૮૦ % ની MKVDC ૨૦૦૫ નાખોન્ડ હોમટ્રેડ ને વેચ્યાં.

કુલ વેચાણ અવેજ ૫૫૧૭૮૩૨૮.૭૭ પૈસા

કોન્ટ્રાક્ટ નંબર : ૧૧૧૫૧ રૂ. ૩ કરોડ ૨૫ લાખ ની મૂળ કિંમતની રૂ. ૩૩૪૬૩૫૪૩.૭૫ ની કુલ કિંમતે ૧૧.૪૩ % ની GOI ૨૦૧૫ હોમટ્રેડ પાસેથી ખરીદી.

તફાવતની કુલ રકમ ૨૧૭૧૪૭૮૫.૦૨ HDFC બેંકમાં નવસારી પીપલ્સ બેંકનાં કરંટ ખાતામાં તા.૭/૧૨/૨૦૦૦ નાં રોજ સીધી જમા કરાવી.

- ૨.૫ કરોડની ફેઈસ વેલ્યુની ફીઝીકલ સીક્યોરીટી બેકના નામે છે.
- ૭૫ લાખની ફેઈસ વેલ્યુની ફીઝીકલ સીક્યોરીટી હોમટ્રેડના નામે છે.
- ૩.૨૫ કરોડની કોન્ટ્રાક્ટ નોટ છે.

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X30 જેજ- 83
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સોદા નંબર - ૭

તા. ૨૦/૨/૨૦૦૧ ના રોજ કોન્ટ્રાક્ટ નંબર : ૧૨૦૯૧ દ્વારા રૂ. ૧ કરોડ ની મુળ કિંમતની રૂ. ૧,૦૬,૨૧,૮૭૫ ની કુલ કિંમતે ૧૧.૨૫% ની GOI ૨૦૦૫ હોમટ્રેડ ને વેચી.

તફાવતની રકમ રૂ. ૧,૦૬,૨૧,૮૭૫, HDFC ,સુરત બેંક માં ચેક નંબર ૮૦૧૮૧૮ થી તા ૨૨/૨/૨૦૦૧ ના રોજ સીધી મુંબઈ ફોર્ટ HDFC બેંક દ્વારા જમા કરાવ્યા

વેચાણની કોન્ટ્રાક્ટ નોટ છે.

ફીઝીકલ સીક્યોરીટીની ઝેરોક્ષ નથી.

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X 30 જેજ. ૮

સોદા નંબર - ૮

તા. ૧૨/૪/૨૦૦૧ ના રોજ કોન્ટ્રાક્ટ નંબર : ૧૨૭૫૩ દ્વારા રૂ. ૧૨૫ લાખ ની મુળ કિંમતની
રૂ. ૧,૩૩,૧૫,૩૧૨.૫૦, ની કુલ કિંમતે ૧૧.૪૩% ની GOI ૨૦૧૫ હોમટ્રેડ પાસેથી ખરીદી.

કુલ ખરીદ રકમ રૂ. ૧૩૩૧૫૩૧૨.૫૦., UTI બેંક નાં ચેક નંબર 009295 તા.૧૬/૪/૨૦૦૧નાં થી
ચૂકવી,

૧.૨૫ કરોડની કોન્ટ્રાક્ટ નોટ

ફીઝીકલ સીક્યોરીટીની ઝેરોક્ષ હોમટ્રેડના નામે છે.

ખરીદીની કોન્ટ્રાક્ટ નોટ છે.

હોમટ્રેડને ચૂકવેલ યુ.ટી.આઈ.નાં ચેકની ઝેરોક્ષ છે

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સોદા નંબર - ૯

- અ) તા. ૨/૫/૨૦૦૧ ના રોજ કોન્ટ્રાક્ટ નંબર : ૧૨૮૮૩ દ્વારા રૂ. ૫૦/- લાખ ની મુળ કિંમતની રૂ. ૫૪૦૮૬૮૦.૫૬ ની કુલ કિંમતે ૧૧.૯૦% ની GOI ૨૦૦૭ હોમટ્રેડ ને વેચી.
- બ) તા. ૨/૫/૨૦૦૧ ના રોજ કોન્ટ્રાક્ટ નંબર : ૧૨૮૮૧ દ્વારા રૂ. ૨૫/- લાખ ની મુળ કિંમતની રૂ. ૨૮૩૪૬૦૪.૧૭ ની કુલ કિંમતે ૧૨.૩૦% ની GOI ૨૦૧૬ હોમટ્રેડ ને વેચી.
કુલ વેચાણ કિંમત : ૮૨૪૩૨૮૪.૭૩

કોન્ટ્રાક્ટ નંબર : ૧૨૮૮૫ દ્વારા રૂ. ૭૫ લાખ ની મુળ કિંમતની રૂ. ૭૬૮૧૨૩૭.૫૦ ની કુલ કિંમતે ૧૦.૭૧ % ની GOI ૨૦૧૬ હોમટ્રેડ પાસેથી ખરીદી.

તફાવતની રકમ રૂ. ૫૬૨૦૪૭.૨૩ HDFC બેંકમાં ચેક નં. ૧૧૧૪૪૬ નવસારી પીપલ્સ બેંકનાં કરંટ ખાતામાં તા. ૩/૫/૨૦૦૧ નાં રોજ સીધી જમા કરાવી.

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|--|----------------------------------|
| ખરીદીની કોન્ટ્રાક્ટ નોટ છે. | ફીઝીકલ સીક્યોરીટીની ઝેરોક્ષ નથી. |
| વેચાણની કોન્ટ્રાક્ટ નોટ છે. | ફીઝીકલ સીક્યોરીટીની ઝેરોક્ષ છે. |
| હોમટ્રેડનાં એડજસ્ટમેન્ટ લેટરની ઝેરોક્ષ છે. | |
| કન્સીડરેશનનો ડીક્લરેશન બેંકમાં જમા થવા નાં બેંક સર્ટી ની ઝેરોક્ષ છે. | |

Autto



સોદા નંબર - ૧૦

- અ) તા. ૨૫/૫/૨૦૦૧ ના રોજ કોન્ટ્રાક્ટ નંબર : ૧૩૧૧૩ દ્વારા રૂ. ૩ કરોડ ની મુળ કિંમતની રૂ. ૩૨૪૯૨૯૧૬.૬૭ ની કુલ કિંમતે ૧૧.૫૦% ની GOI ૨૦૧૫ હોમટ્રેડ ને વેચી.
- બ) તા. ૨૫/૫/૨૦૦૧ ના રોજ કોન્ટ્રાક્ટ નંબર : ૧૩૧૧૫ દ્વારા રૂ. ૩ કરોડ ની મુળ કિંમતની રૂ. ૩૨૮૪૧૨૫૦.૦૦ ની કુલ કિંમતે ૧૧.૫૦% ની GOI ૨૦૧૦ હોમટ્રેડ ને વેચી.
- ક) તા. ૨૫/૫/૨૦૦૧ ના રોજ કોન્ટ્રાક્ટ નંબર : ૧૩૧૧૭ દ્વારા રૂ. ૨.૫૦ કરોડની મુળ કિંમતની રૂ. ૨૮૦૮૪૧૬૬.૬૭ ની કુલ કિંમતે ૧૧.૪૦% ની GOI ૨૦૦૮ હોમટ્રેડ ને વેચી.
- ડ) તા. ૨૫/૫/૨૦૦૧ ના રોજ કોન્ટ્રાક્ટ નંબર : ૧૩૧૧૯ દ્વારા રૂ. ૩.૨૫ કરોડ ની મુળ કિંમતની રૂ. ૩૬૪૧૯૭૪૩.૭૫ ની કુલ કિંમતે ૧૧.૪૩% ની GOI ૨૦૧૫ હોમટ્રેડ ને વેચી.

અ) કોન્ટ્રાક્ટ નંબર : ૧૩૧૨૧ દ્વારા રૂ. ૨.૫૦ કરોડ ની મુળ કિંમતની રૂ. ૨૫૬૨૭૬૩૮.૮૯ ની કુલ કિંમતે ૧૦.૭૦ % ની GOI ૨૦૨૦ હોમટ્રેડ પાસેથી ખરીદી.

બ) કોન્ટ્રાક્ટ નંબર : ૧૩૧૨૩ દ્વારા રૂ. ૫ કરોડ ની મુળ કિંમતની રૂ. ૫૦૬૭૭૩૬૧.૧૧ ની કુલ કિંમતે ૧૦.૪૫ % ની GOI ૨૦૧૮ હોમટ્રેડ પાસેથી ખરીદી.

ક) કોન્ટ્રાક્ટ નંબર : ૧૩૧૨૫ દ્વારા રૂ. ૫ કરોડ ની મુળ કિંમતની રૂ. ૫૨૨૮૭૩૩૩.૩૩ ની કુલ કિંમતે ૧૦.૪૭ % ની GOI ૨૦૧૫ હોમટ્રેડ પાસેથી ખરીદી.

તફાવતની રકમ રૂ. ૧૨૪૫૭૪૩.૭૬, જનતા સહકારી બેંક પુના, નાં ચેક નંબર ૯૨૩૦૦૧ તા.૨૫/૫/૨૦૦૧ નો ચેક દ્વારા HDFC બેંકમાં નવસારી પીપલ્સ નાં ખાતામાં જમા લીધો.

ખરીદીની કોન્ટ્રાક્ટ નોટ છે.

વેચાણની કોન્ટ્રાક્ટ નોટ છે.

ફીઝીકલ સીક્યોરીટીની ઝેરોક્ષ હોમટ્રેડનાં નામે છે.

ફીઝીકલ સીક્યોરીટીની ઝેરોક્ષ છે.

ફક્ત ૧૧.૪૩ % ૨૦૧૫ ૨.૫૦ કરોડની ફેસ વેલ્યુની બેંકનાં નામે ઝેરોક્ષ છે.

જ્યારે ૧૧.૪૩% ૨૦૧૫ ૭૫ લાખની ફેઈસ વેલ્યુ હોમટ્રેડનાં નામે છે.

હોમટ્રેડનાં એડજસ્ટમેન્ટ લેટરની ઝેરોક્ષ છે.

કન્સીડરેશનના નેટ ડીફરન્શનની ચેકની ઝેરોક્ષ છે.

ચેક પાસ થયાનાં બેંક સર્ટી ની ઝેરોક્ષ છે.

Signature



૪૩૭ ખેંચ ૧૧

૪૬૭

સોદા નંબર - ૧૧

- અ) તા. ૧૪/૮/૨૦૦૧ ના રોજ કોન્ટ્રાક્ટ નંબર : ૬૬૬૯ દ્વારા રૂ. ૧૨૫ લાખ ની મુળ કિંમતની રૂ. ૧૩૯૮૫૭૧૮.૭૫ ની કુલ કિંમતે ૧૧.૪૩ % ની GOI ૨૦૧૫ હોમટ્રેડ ને વેચી.
- ખ) તા. ૧૪/૮/૨૦૦૧ ના રોજ કોન્ટ્રાક્ટ નંબર : ૬૬૬૭ દ્વારા રૂ. ૨૫ લાખ ની મુળ કિંમતની રૂ. ૨૮૮૩૭૮૪.૭૨ ની કુલ કિંમતે ૧૧.૫૦ % ની GOI ૨૦૧૧ હોમટ્રેડ ને વેચી.
- ક) તા. ૧૪/૮/૨૦૦૧ ના રોજ કોન્ટ્રાક્ટ નંબર : ૬૬૬૫ દ્વારા રૂ. ૨૫ લાખ ની મુળ કિંમતની રૂ. ૨૮૮૩૭૮૪.૭૨ ની કુલ કિંમતે ૧૧.૫૦ % ની GOI ૨૦૧૧ હોમટ્રેડ ને વેચી.
- ડ) તા. ૧૪/૮/૨૦૦૧ ના રોજ કોન્ટ્રાક્ટ નંબર : ૬૬૭૧ દ્વારા રૂ. ૭૫ લાખ ની મુળ કિંમતની રૂ. ૮૨૧૮૫૫૬.૨૫ ની કુલ કિંમતે ૧૦.૭૧ % ની GOI ૨૦૧૬ હોમટ્રેડ ને વેચી.

- અ) કોન્ટ્રાક્ટ નંબર : ૬૬૭૫ દ્વારા રૂ. ૩ કરોડ ની મુળ કિંમતની રૂ. ૩૧૧૭૪૧૬૬.૬૭ ની કુલ કિંમતે ૧૦.૨૫ % ની GOI ૨૦૨૧ હોમટ્રેડ પાસેથી ખરીદી.
- ખ) કોન્ટ્રાક્ટ નંબર : ૬૬૭૩ દ્વારા રૂ. ૩ કરોડની મુળ કિંમતની રૂ. ૩૦૨૮૩૫૦૮.૩૩ ની કુલ કિંમતે ૧૦.૦૩ % ની GOI ૨૦૧૯ હોમટ્રેડ પાસેથી ખરીદી.

તફાવતની રકમ પંચાબ નેશનલ બેંકનાં મુંબઈ પર લખાવેલ ડ્રાફ્ટ નંબર અનુક્રમે ૩૮૩૧૦૨, ૩૮૩૧૦૩, ૩૮૩૧૦૪ દ્વારા રૂ.૯ લાખ, ૯ લાખ અને ૭ લાખ થી તેમજ UTI બેંક મુંબઈ, ઉપર લખાવેલ આપણી બેંકના UTI બેંકના ચેક નંબર ૦૪૦૮૫૩ દ્વારા ૩૦૯૮૫૮૩૦.૫૬ એમ કુલે ૩૩૪૮૫૮૩૦.૫૬ હોમટ્રેડને ચૂકવ્યા.

ખરીદીની કોન્ટ્રાક્ટ નોટ છે.

વેચાણની કોન્ટ્રાક્ટ નોટ છે.

ફીઝીકલ સીક્યોરીટીની જરોક્ષ નથી.

૧૧.૫૦% ૨૦૧૧ ની ૨૫લાખની ફીઝીકલ સીક્યોરીટીની જરોક્ષ છે.

૧૧.૫૦% ૨૦૧૧ ની ૨૫લાખની ફીઝીકલ સીક્યોરીટીની જરોક્ષ છે.

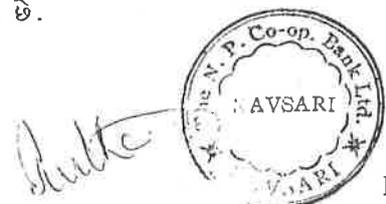
૧૧.૪૩%.૨૦૧૫ની ૧.૨૫ કરોડની ફીઝીકલ સીક્યોરીટીની જરોક્ષ હોમટ્રેડના નામે છે.

૧૦.૭૧% ની ૨૦૧૬ની ૭૫લાખની ફીઝીકલ સીક્યોરીટીની જરોક્ષ નથી.

હોમટ્રેડનાં એડજસ્ટમેન્ટ લેટરની જરોક્ષ છે.

હોમટ્રેડને ચૂકવેલ ચેક ડ્રાફ્ટની જરોક્ષ છે.

બેંકમાં ચેક ડ્રાફ્ટની પાસ થયાની સર્ટી.ની જરોક્ષ છે.



સોદા નંબર - ૧૨

- અ) તા. ૧૯/૯/૨૦૦૧ ના રોજ કોન્ટ્રાક્ટ નંબર : ૬૭૬૫ દ્વારા રૂ. ૫ કરોડ ની મુળ કિંમતની રૂ. ૫૪૧૯૬૪૫૮.૩૩ ની કુલ કિંમતે ૧૦.૪૫ % ની GOI ૨૦૧૮ હોમટ્રેડ ને વેચી.
- બ) તા. ૧૯/૯/૨૦૦૧ ના રોજ કોન્ટ્રાક્ટ નંબર : ૬૭૬૭ દ્વારા રૂ. ૭૫ લાખ ની મુળ કિંમતની રૂ. ૮૬૫૦૦૦૦.૦૦ ની કુલ કિંમતે ૧૧.૫૦ % ની GOI ૨૦૧૫ હોમટ્રેડ ને વેચી.
- ક) તા. ૧૯/૯/૨૦૦૧ ના રોજ કોન્ટ્રાક્ટ નંબર : ૬૭૬૩ દ્વારા રૂ. ૫ કરોડ ની મુળ કિંમતની રૂ. ૫૨૬૯૨૧૨૫.૦૦ ની કુલ કિંમતે ૧૧.૪૭ % ની GOI ૨૦૧૫ હોમટ્રેડ ને વેચી.
- ડ) તા. ૧૯/૯/૨૦૦૧ ના રોજ કોન્ટ્રાક્ટ નંબર : ૬૭૬૧ દ્વારા રૂ. ૨.૫૦ કરોડ ની મુળ કિંમતની રૂ. ૨૭૨૯૪૬૫૨.૭૮ ની કુલ કિંમતે ૧૧.૭૦ % ની GOI ૨૦૨૦ હોમટ્રેડ ને વેચી.

- અ) કોન્ટ્રાક્ટ નંબર : ૬૭૭૩ દ્વારા રૂ. ૫ કરોડ ની મુળ કિંમતની રૂ. ૫૧૦૮૦૨૯૧.૬૭ ની કુલ કિંમતે ૯.૩૯ % ની GOI ૨૦૧૧ હોમટ્રેડ પાસેથી ખરીદી.
- બ) કોન્ટ્રાક્ટ નંબર : ૬૭૭૧ દ્વારા રૂ. ૫ કરોડ ની મુળ કિંમતની રૂ. ૫૦૧૮૦૫૫૫.૫૬ ની કુલ કિંમતે ૯.૪૦ % ની GOI ૨૦૧૨ હોમટ્રેડ પાસેથી ખરીદી.
- ક) કોન્ટ્રાક્ટ નંબર : ૬૭૬૯ દ્વારા રૂ. ૫ કરોડ ની મુળ કિંમતની રૂ. ૫૦૧૯૧૩૮૮.૮૯ ની કુલ કિંમતે ૧૦.૧૮ % ની GOI ૨૦૨૬ હોમટ્રેડ પાસેથી ખરીદી.

તકાવતની કુલ રકમ ૮૬૧૯૦૦૦.૦૧ HDFC બેંકનાં ચેક નંબર ૦૪૧૯૩૯ તા. ૨૦/૦૯/૨૦૦૧ થી હોમટ્રેડને ચૂકવી.

ખરીદીની કોન્ટ્રાક્ટ નોટ છે.

વેચાણની કોન્ટ્રાક્ટ નોટ છે.

હોમટ્રેડના એડજસ્ટમેન્ટ લેટરની ઝેરોક્ષ છે.

હોમટ્રેડને ચુકવેલ ચેકની ઝેરોક્ષ છે.

બેંકમાં ચેક પાસ થયાની ઝેરોક્ષ છે.

ફીઝીકલ સીક્યોરીટીની ઝેરોક્ષ નથી.

૧૧.૫૦% ૨૦૧૫ની ૭૫ લાખ ફીઝીકલ સીક્યોરીટીની ઝેરોક્ષ છે.

બાકીની ત્રણ કુપન સ્ટેટની ફીઝીકલ સીક્યોરીટીઝ ની ઝેરોક્ષ હોમટ્રેડના નામે છે.



સોદા નંબર - ૧૩

અ) તા. ૧૭/૧૦/૨૦૦૧ ના રોજ કોન્ટ્રાક્ટ નંબર : ૬૮૦૯ દ્વારા રૂ. ૫ કરોડ ની મુળ કિંમતની રૂ. ૫૨૨૦૭૪૧૬.૬૭ ની કુલ કિંમતે ૯.૩૯ % ની GOI ૨૦૧૧ હોમટ્રેડ ને વેચી.

અ) કોન્ટ્રાક્ટ નંબર : ૨૦૧૫ દ્વારા રૂ. ૫ કરોડ ની મુળ કિંમતની રૂ. ૫૦૨૨૭૩૬૧.૧૧ ની કુલ કિંમતે ૯.૮૫ % ની GOI ૨૦૧૫ હોમટ્રેડ પાસેથી ખરીદી.

તક્ષાવતની કુલ રકમ ૧૯૮૦૦૫૫.૫૬ HDFC બેંકનાં ચેક નંબર ૨૫૭૦૨૨ તા. ૨૩/૧૦/૨૦૦૧ થી હોમટ્રેડ દ્વારા બેંકને જમા મળ્યા તે આપણી બેંકના HDFC બેંક સાથેના ખાતામાં જમા કરાવ્યાં.

ખરીદીની કોન્ટ્રાક્ટ નોટ છે.

ફીઝીકલ સીક્યોરીટીની ઝેરોક્ષ નથી.

વેચાણની કોન્ટ્રાક્ટ નોટ છે.

ફીઝીકલ સીક્યોરીટીની ઝેરોક્ષ નથી.

હોમટ્રેડનાં એડજસ્ટમેન્ટ લેઠરની ઝેરોક્ષ છે.

કન્સીડરેશનના નેટ ડીફરન્સનની ચેકની ઝેરોક્ષ છે.

ચેક પાસ થયાનાં બેંક સર્ટી ની ઝેરોક્ષ છે.



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સોદા નંબર - ૧૪

- અ) તા. ૫/૧૧/૨૦૦૧ ના રોજ કોન્ટ્રાક્ટ નંબર : ૬૮૭૯ દ્વારા રૂ. ૩ કરોડ ની મુળ કિંમતની રૂ. ૩૨૩૭૫૬૮૩.૩૩ ની કુલ કિંમતે ૧૦.૦૩ % ની GOI ૨૦૧૯ હોમટ્રેડ ને વેચી.
- બ) તા. ૫/૧૧/૨૦૦૧ ના રોજ કોન્ટ્રાક્ટ નંબર : ૬૮૮૧ દ્વારા રૂ. ૫ કરોડ ની મુળ કિંમતની રૂ. ૫૩૬૭૬૬૧૧.૧૧ ની કુલ કિંમતે ૧૦.૧૮ % ની GOI ૨૦૨૬ હોમટ્રેડ ને વેચી.
- ક) તા. ૫/૧૧/૨૦૦૧ ના રોજ કોન્ટ્રાક્ટ નંબર : ૬૮૭૭ દ્વારા રૂ. ૫ કરોડ ની મુળ કિંમતની રૂ. ૫૩૭૪૪૩૭૫.૦૦ ની કુલ કિંમતે ૯.૮૫ % ની GOI ૨૦૧૫ હોમટ્રેડ ને વેચી.
- ડ) તા. ૫/૧૧/૨૦૦૧ ના રોજ કોન્ટ્રાક્ટ નંબર : ૬૮૭૫ દ્વારા રૂ. ૩ કરોડ ની મુળ કિંમતની રૂ. ૩૩૪૦૨૯૧.૬૭ ની કુલ કિંમતે ૧૦.૨૫ % ની GOI ૨૦૨૧ હોમટ્રેડ ને વેચી.
- ઈ) તા. ૫/૧૧/૨૦૦૧ ના રોજ કોન્ટ્રાક્ટ નંબર : ૬૮૮૩ દ્વારા રૂ. ૫ કરોડ ની મુળ કિંમતની રૂ. ૫૩૧૮૪૪૪૪.૪૪ ની કુલ કિંમતે ૯.૪૦ % ની GOI ૨૦૧૨ હોમટ્રેડ ને વેચી.

- અ) કોન્ટ્રાક્ટ નંબર : ૬૮૮૫ દ્વારા રૂ. ૧.૬૦ કરોડ ની મુળ કિંમતની રૂ. ૧૭૨૩૪૭૦૬.૬૭ ની કુલ કિંમતે ૯.૩૯ % ની GOI ૨૦૧૧ હોમટ્રેડ પાસેથી ખરીદી.
- બ) કોન્ટ્રાક્ટ નંબર : ૬૮૮૯ દ્વારા રૂ. ૫ કરોડ ની મુળ કિંમતની રૂ. ૫૪૦૭૯૧૬૬.૬૭ ની કુલ કિંમતે ૧૦.૫૦ % ની GOI ૨૦૧૪ હોમટ્રેડ પાસેથી ખરીદી.
- ક) કોન્ટ્રાક્ટ નંબર : ૬૮૮૭ દ્વારા રૂ. ૫ કરોડ ની મુળ કિંમતની રૂ. ૫૬૬૬૮૦૫૫.૫૬ ની કુલ કિંમતે ૧૨.૫૦ % ની GOI ૨૦૦૪ હોમટ્રેડ પાસેથી ખરીદી.
- ડ) કોન્ટ્રાક્ટ નંબર : ૬૮૮૩ દ્વારા રૂ. ૫ કરોડ ની મુળ કિંમતની રૂ. ૫૭૦૯૭૨૨૨.૨૨ ની કુલ કિંમતે ૧૧.૫૦ % ની GOI ૨૦૦૫ હોમટ્રેડ પાસેથી ખરીદી.
- ઈ) કોન્ટ્રાક્ટ નંબર : ૬૮૯૧ દ્વારા રૂ. ૩ કરોડ ની મુળ કિંમતની રૂ. ૩૬૪૮૯૧૬૬.૬૭ ની કુલ કિંમતે ૧૧.૫૦ % ની GOI ૨૦૧૧ હોમટ્રેડ પાસેથી ખરીદી.

તફાવતની કુલ રકમ ૪૮૧૫૦૮૭.૭૬ HDFC બેંકનાં ચેક નંબર ૨૫૭૦૭૨ તા. ૧૩/૧૧/૨૦૦૧ દ્વારા હોમટ્રેડ પાસેથી બેંકનાં ખાતામાં મેળવી.

- ખરીદીની કોન્ટ્રાક્ટ નોટ છે. ફીઝીકલ સીક્યોરીટીની ઝેરોક્ષ નથી.
- વેચાણની કોન્ટ્રાક્ટ નોટ છે. ફીઝીકલ સીક્યોરીટીની ઝેરોક્ષ નથી.
- હોમટ્રેડનાં એક્સચેન્જ લેટરની ઝેરોક્ષ છે.
- કન્સીડરેશનના નેટ ડીક્લરેશનની ચેકની ઝેરોક્ષ છે.
- ચેક પાસ થયાનાં બેંક સર્ટી ની ઝેરોક્ષ છે.



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સોદા નંબર - ૧૫

તા. ૨૮/૧૧/૨૦૦૧ ના રોજ કોન્ટ્રાક્ટ નંબર : ૬૮૯૯ દ્વારા રૂ. ૫ કરોડ ની મુળ કિંમતની રૂ. ૫૭૫૧૫૨૭૭.૭૮ ની કુલ કિંમતે ૧૨.૫૦ % ની GOI ૨૦૦૪ હોમટ્રેડ ને વેચી.

કોન્ટ્રાક્ટ નંબર : ૬૯૦૧ દ્વારા રૂ. ૫.૪૦ કરોડ ની મુળ કિંમતની રૂ. ૬૧૨૫૬૮૩૫.૦૦ ની કુલ કિંમતે ૯.૩૯ % ની GOI ૨૦૧૧ હોમટ્રેડ પાસેથી ખરીદી.

તફાવતની કુલ રકમ ૩૭૪૧૫૫૭.૨૨ અનુક્રમે HDFC બેંકનાં ચેકનંબર ૫૭૩૨૩૬ તા ૦૫/૧૨/૦૧ રૂ. ૧૫૦૦૦૦૦, પંજાબ નેશનલ બેંકનાં ડ્રાફ્ટ નંબર ૬૫૨૭૪૯, ૬૫૨૭૫૦, ૬૫૨૭૫૧ તા. ૦૫/૧૨/૨૦૦૧ ના રૂ. ૯ લાખ, ૯ લાખ અને ૪૪૧૫૫૭.૦૦ થી હોમટ્રેડને ચૂકવ્યા.

Signature



સોદા નંબર - ૧૬

- અ) તા. ૧૯/૦૩/૨૦૦૨ ના રોજ કોન્ટ્રાક્ટ નંબર : ૭૩૯૫ દ્વારા રૂ. ૫ કરોડ ની મુળ કિંમતની રૂ. ૬૩૩૦૬૨૫૦.૦૦ ની કુલ કિંમતે ૧૦.૫૦ % ની GOI ૨૦૧૪ હોમટ્રેડ ને વેચી.
- બ) તા. ૧૯/૦૩/૨૦૦૨ ના રોજ કોન્ટ્રાક્ટ નંબર : ૭૩૯૭ દ્વારા રૂ. ૭ કરોડ ની મુળ કિંમતની રૂ. ૮૦૮૭૪૧૫૦.૦૦ ની કુલ કિંમતે ૯.૩૯ % ની GOI ૨૦૧૧ હોમટ્રેડ ને વેચી.
- ક) તા. ૧૯/૦૩/૨૦૦૨ ના રોજ કોન્ટ્રાક્ટ નંબર : ૭૪૦૫ દ્વારા રૂ. ૩ કરોડ ની મુળ કિંમતની રૂ. ૩૮૩૮૧૨૫૦.૦૦ ની કુલ કિંમતે ૧૧.૫૦ % ની GOI ૨૦૧૧ હોમટ્રેડ ને વેચી.
- ડ) તા. ૧૯/૦૩/૨૦૦૨ ના રોજ કોન્ટ્રાક્ટ નંબર : ૭૪૧૧ દ્વારા રૂ. ૫ કરોડ ની મુળ કિંમતની રૂ. ૬૫૬૫૦૬૯૪.૪૪ ની કુલ કિંમતે ૧૧.૫૦ % ની GOI ૨૦૧૫ હોમટ્રેડ ને વેચી.

- અ) કોન્ટ્રાક્ટ નંબર : ૭૪૫૩ દ્વારા રૂ. ૩.૫૦ કરોડ ની મુળ કિંમતની રૂ. ૩૫૬૪૯૯૭૯.૧૭ ની કુલ કિંમતે ૮.૦૭ % ની GOI ૨૦૧૭ હોમટ્રેડ પાસેથી ખરીદી.
- બ) કોન્ટ્રાક્ટ નંબર : ૭૪૧૩ દ્વારા રૂ. ૫ કરોડ ની મુળ કિંમતની રૂ. ૫૦૯૨૮૫૪૧.૬૭ ની કુલ કિંમતે ૮.૦૭ % ની GOI ૨૦૧૭ હોમટ્રેડ પાસેથી ખરીદી.
- ક) કોન્ટ્રાક્ટ નંબર : ૭૪૫૫ દ્વારા રૂ. ૧૦ લાખ ની મુળ કિંમતની રૂ. ૧૦૧૮૫૭૦.૮૩ ની કુલ કિંમતે ૮.૦૭ % ની GOI ૨૦૧૭ હોમટ્રેડ પાસેથી ખરીદી.
- ડ) કોન્ટ્રાક્ટ નંબર : ૭૪૦૧ દ્વારા રૂ. ૧૦ કરોડ ની મુળ કિંમતની રૂ. ૧૦૧૮૫૭૦૮૩.૩૩ ની કુલ કિંમતે ૮.૦૭ % ની GOI ૨૦૧૭ હોમટ્રેડ પાસેથી ખરીદી.
- ઈ) કોન્ટ્રાક્ટ નંબર : ૭૩૯૯ દ્વારા રૂ. ૫ કરોડ ની મુળ કિંમતની રૂ. ૫૮૧૯૮૭૫૦.૦૦ ની કુલ કિંમતે ૯.૮૧ % ની GOI ૨૦૧૭ હોમટ્રેડ પાસેથી ખરીદી.

તફાવતની કુલ રકમ ૫૫૯૪૧૯.૪૪ HDFC બેંકનાં ચેક નંબર ૯૮૪૧૦૦ તા. ૧૯/૦૩.૨૦૦૨ થી મેળુ થા.

ખરીદીની કોન્ટ્રાક્ટ નોટ છે.

વેચાણની કોન્ટ્રાક્ટ નોટ છે.

હોમટ્રેડનાં એક્સસમેન્ટ લેટરની ઝેરોક્ષ છે.

કન્સીડરેશનના નેટ ડીક્લરેશનની ચેકની ઝેરોક્ષ છે.

ચેક પાસ થયાનાં બેંક સર્ટી ની ઝેરોક્ષ છે.



HDFC BANK

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HDFC Bank Ltd.
Chaitanya Jyoti,
Opp. Raymond's Showroom,
Surat Dumas Road,
Athwa Lines, Surat - 395 007.
Tel. : 3268847/52/54
Fax : 3268857

Date: 03/07/2002.

The Manager,
The Navsari People's Co-op Bank Ltd.,
Dindayal Bhavan, Dindayal Chawk,
Opp. Gyan Shala, NAVSARI - 396 445

Dear Sir,

REF : Your Letter dtd. 26/06/2002
SUB : Certificate Regarding Clearance & Collection of Cheques.

With respect to the above, we hereby confirm that the given cheques pertaining to your current account # 067 0053208 002 have been cleared at HDFC Bank under the details stated below:

Date	Cheque #	Amount (In. Rs.)	Cleared At	Effect	Counterparty
03/05/2001	111446	5,62,047.23	Mumbai	Credit	Home Trade Ltd.,
08/06/2001	923001	12,45,743.76	CMS Collection	Credit	Home Trade Ltd.,
23/10/2001	257022	19,80,055.56	Mumbai	Credit	Home Trade Ltd.,
23/11/2001	257072	48,15,087.76	Mumbai	Credit	Home Trade Ltd.,
06/12/2001	573236	15,00,000.00	Mumbai	Debit	Home Trade Ltd.,
23/03/2002	984100	5,59,419.44	Surat	Credit	Home Trade Ltd.,

Assuring you of our best services as always, we remain

Yours sincerely,
HDFC BANK LTD.

[Handwritten Signature]


1951-1955

पंजाब नैशनल बैंक
punjab national bank
भारत सरकार का अंगण A Government of India Undertaking



सं. Rel
दिनांक Date

50 7-0 00
94
21/12/2001

To:
The Nussari pe. LO. of. Home Ltd.
Dist. of Mumbai
Mumbai

We have issued a following demand drafts to Nussari pe. LO. of. Home Ltd. in favour of Home Trade Ltd. of C&PC Mumbai branch.

Date of Issue	Amount	Drawn No.	Drawn No.
16-5-2001	9,50,000/-	SAX-383100	240/2001
"	9,50,000/-	SAX-383102	250/2001
"	7,50,000/-	SAX-383104	251/2001
5-12-2001	7,00,000/-	SEC-652 7 2 9	444/001
"	7,00,000/-	SEC-652 2 5 7	445/001
"	4,15,557/-	SEC-652 7 3 7	446/001

112201
21/12/01
M. N. ...

M. N. ...



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95

UTI BANK LTD.

Shop NO. 1-2 & 4,
Doctor House, Halar Road,
VALSAD - 396001
Tel. : 53119 Fax : (02632) 53009.
Website : www.utibank.com

July 4th, 2002.

The Manager,
Navsari Peoples' Co-op Bank Ltd;
Main Branch,
Navsari.

Subject : Certificate of Clearance of Cheques

Reference : Your Current Account # 059 0102 00000 417 with us.

Dear Sir,

We refer to your letter dated 26/06/2002 regarding the captioned matter.

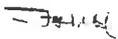
We hereby certify clearance of the following cheque from your above mentioned account maintained with us :-

- ◆ Chq # 41939 for Rs. 86,19,000/- drawn in favour Home Trade Ltd., was cleared on 22/09/2001 through our Fort Branch.

Hope this will serve your purpose.

Thanking you,

Sincerely yours,
for UTI Bank Ltd;


Branch Head.





X 30 7/01-2002

96



UTI BANK LTD

Shop NO. 1-2 & 4
Doctor House, Halar Road
VALSAD - 39600
Tel. : 53119 Fax : (02632) 53009
Website : www.utibank.com

July 1st, 2002.

The Manager,
The Navsari Peoples' Co-op Bank Ltd;
"Dindayal Bhavan", Dindayal Chowk,
Navsari - 396 445.

Subject : Certificate of Clearance of Cheques.

Reference : Your Current Account # 059 0102 00000 417 with us.

Dear Sir,

26/06/2002

We refer to your letter dated ~~26/06/2002~~ regarding the captioned matter.

We hereby certify clearance of the following two cheques from you captioned Current Account maintained with us :-

1. Chq # 009295 for Rs. 1,33,15,312.50 drawn in favour of Home Trade Ltd. was cleared on 18/04/2001 through our Fort Branch.
2. Chq # 040853 for Rs. 3,09,85,830.56 drawn in favour of Home Trade Ltd. was cleared on 20/08/2001 through our Fort Branch.

Hope this will serve your purpose.

Thanking you,

Sincerely yours,
for UTI Bank Ltd;


Branch Head.





× ૩૦ પોલિંગ ૩૧

૧૧

સોદા નંબર - ૧

તા.૩૦/૧૨/૧૯૯૯ ના રોજ કોન્ટ્રાક્ટ નંબર : ૬૨૨૪ દ્વારા રૂ. ૨૫ લાખ ની મુળ કિંમતની
રૂ. ૨૬૪૯૧૪૫.૮૩ ની કુલ કિંમતે ૧૨.૩૦ % ની GOI ૨૦૧૬ હોમટ્રેડ પાસેથી ખરીદી.

કુલ રકમ ૨૬૪૯૧૪૫.૮૩ Maharashtra State Co-op. bank (MSC) બેંકના ચેક નંબર
૩૮૩૫૧૪ તા. ૦૬/૦૧/૨૦૦૦ થી ચૂકવ્યા.

કુલ



THE NAVSARI PEOPLE'S CO-OP. BANK LTD.

Sr.	Trade Date	Value Date	Name of Govt. Secu.	Note No.	Face Value	Total Consideration
1	A)	PURCHASE FROM HOME TRADE, TRADE DATE --> 30/12/1999, VALUE DATE --> 31/12/1999.				
	1	30.12.99	31.12.99	12.30% GOI 2016	6224	2,500,000.00
			A) --> TOTAL PAYABLE TO HOME TRADE			2,649,145.93

* Net Difference Payable by MSC Bank Ltd. Cheque No 383514 dated on 06.01.00 in favour of Home Trade Ltd.

નોટ અથવા ફીઝીકલ સીક્યોરીટી મળેલ છે.



Handwritten signature

X ૩ - જોડાણ

home trade ltd.
1-3, Mittal Court, A Wing,
Nariman Point, Mumbai-400 021
Tel: 91-22 282 1211, 284 6114,
284 6118. Fax: 91-22 282 5193.

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

To,
NAVSARI PEOPLES COOPERATIVE BANK LTD.
DINDAYAL BHAWAN
DINDAYAL CHOWK NEAR GAYANSHALA
NAVSARI PIN: 27856
Pin Code :

CONTRACT NO. LBL/NSE/1999 - 2,000/000 6,224
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 HOME TRADE LTD.

M. S. V. S. V.
Autl. Sign./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)
991230011211	GS	CG 2016	12.30		NA	25.00	106.00		NA

ST - Security Type

TT - Trade type

OA - Order Attributes

(RE/NR - REPO/NON REPO)

TRANSACTION DETAILS

Trade Date: 30/12/1999 Settlement Date: 31/12/1999

B/S	ON	TN	TT	CBN	CPN	LIP	PV/SV (Rs.)	BR (Rs.)	AI	TDS	TC
B	991230011211	12.32	16:00		-EURO	02/01/2000	2,650,000.00		-854.17	0.00	-2,649,145.83

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



M. S. V. S. V.

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239

12-20-2000
12-31-99

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

PORTOME TRADE LTD.

[Signature]
-Auth. Sign./Director

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= 25,00,000 = X 30 27 100



भारत सरकार
GOVERNMENT OF INDIA
12.30 प्रतिशत सरकारी स्टॉक, 2016 का दर्ज स्टॉक
INSCRIBED STOCK

OF THE
12.30 PER CENT. GOVERNMENT STOCK, 2016
वही ऋण प्रमाणपत्र सं. AD-032 का मूल्य
BOOK DEBT CERTIFICATE No. BY-35 OF MUMBAI
इसके लिए
for Rs. 25,00,000/-

2 जुलाई, 2016 को प्रतिदेय

REPAYABLE ON THE 2nd DAY OF JULY, 2016

मैं एतद्वारा यह प्रमाणित करता हूँ कि
I hereby certify that National Securities Clearing Corporation Ltd. (Constituents a/c)

12.30 प्रतिशत सरकारी स्टॉक, 2016 के केवल
इसके सरकारी स्टॉक के पंजीकृत स्वामी हैं जिस पर ब्याज 12.30 प्रतिशत प्रति वर्ष की दर से
2 जुलाई 1999 से छमाही किस्तों में प्रत्येक वर्ष 2 जनवरी और 2 जुलाई को दिया जाएगा।

is the registered proprietor of Rupees Twenty five lac
only

Government Stock of the 12.30 per cent. Government Stock, 2016
which will bear interest at 12.30 per cent. per annum, payable
half-yearly from the 2nd July 1999 and to be paid on the 2nd day of
January and the 2nd day of July every year.



भारतीय रिजर्व बैंक
Bearing Interest
From: 2/1/2000
Primal Jalom
गवर्नर, भारतीय रिजर्व बैंक,
Governor, Reserve Bank of India,

Public Debt Office
Reserve Bank of India

मुंबई
Date MUMBAI
16 नवम्बर 1999
AD-032
for Chief General Manager.

BY-35

बेचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement.

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 L...

दृश्य स्टॉक संबंधी नियम प्रमाणपत्र के पीछे देखें
For Rules regarding Inscribed Stock please see reverse of the Certificate

= 25,00,000 =

[Signature]



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101

સોદા નંબર - ૨

તા. ૧૬/૦૨/૨૦૦૦ ના રોજ કોન્ટ્રાક્ટ નંબર : ૬૨૩૭ દ્વારા રૂ. ૨ કરોડ ની મુળ કિંમતની રૂ. ૨૧૫૮૨૮૭૬.૭૧ ની કુલ કિંમતે ૧૪.૩૫ % ની MKVDC ૨૦૦૫ હોમટ્રેડ ને વેચી.

કોન્ટ્રાક્ટ નંબર : ૬૨૩૯ દ્વારા રૂ. ૨ કરોડ ની મુળ કિંમતની રૂ. ૨૦૨૩૨૭૭૭.૭૮ ની કુલ કિંમતે ૧૦.૨૫ % ની GOI ૨૦૧૨ હોમટ્રેડ પાસેથી ખરીદી.

તફાવતની કુલ રકમ ૧૩૫૦૦૯૮.૯૩ Bank of Hybrerabad પાસેથી DD NO sb/1/399284 નો તા. 17.2.2000 રૂ. ૧૦ લાખ અને DD NO sb/1/652454 નો તા. ૧૭.૦૨.૨૦૦૦ નો રૂ. ૩૫૦૦૯૮.૯૩ નો ડીડી હોમટ્રેડ તરફથી મળ્યો. જે તા. ૧૬/૨/૨૦૦૦ના રોજ સ્ટેટ બેંક ઓફ ઈન્ડિયા નવસારીમાં કલીયરીંગ થુ જમા થયેલ છે.



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THE NAVSARI PEOPLE'S CO-OP. BANK LTD.

Sr. No.	Trade Date	Value Date	Name of Govt. Secu.	Contract Note No.	Face Value	Total Consideration
A) PURCHASE FROM HOME TRADE, TRADE DATE --> 16/02/2000, VALUE DATE --> 17/02/2000.						
1	16.02.2000	17.02.2000	10.25% GOI	2012 6239	20,000,000.00	20,232,777.78
			A) --> TOTAL PAYABLE TO HOME TRADE		20,000,000.00	20,232,777.78
B) SALE TO HOME TRADE LTD. >>> TRADE DATE --> 16/02/2000, VALUE DATE --> 17/02/2000.						
1	16.02.00	17.02.00	14.35% GOI	6237	20,000,000.00	21,582,876.71
			B) --> TOTAL RECEIVABLE FROM HOME TRADE		20,000,000.00	21,582,876.71
			B) - A) Total Receivable - Total Payable = Payable by Bank to Home Trade.			1,350,098.93

Net difference of Consideration Received from Home Trade Ltd. as follows.

DD no sb/1/399284 state Bank of Hyderabad Dated 17.2.2000 Rs.

DD no sb/1/652454 state Bank of Hyderabad Dated 17.2.2000 Rs.

ફોલોવિંગ સંબંધિત તારખાની જોડવામાં આવી છે. બેંક દ્વારા ચૂકવવામાં આવેલા રકમની વિગતો જોવા માટે આ સંબંધિત તારખાની જોવા માટે.

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Date: 17/02/2000

To,
The Manager,
Navsari People's Co-operative Bank Ltd
Dindayal Bhawan
Dindayal Chowk Near Gayanshala
Navsari - 27856



Dear Sir or Madam:

This is to inform you about the various transactions with you.

BROUGHT FROM YOU:

Name of Scrip	Trade Date	CN/No.	Face Value	Bill Amount
14.35 MKVDC	16-02-2000	6237	Rs.2,00,00,000/-	Rs.2,15,82,876.71
Total Payable :				Rs.2,15,82,876.71



home trade ltd.

Tower 3, 5th Floor,
Vashi Rly. Station Complex,
Navi Mumbai - 400 705.
Tel: (91-22) 781 2441-44
Fax: (91-22) 781 2548

SOLD TO YOU:

Name of Scrip	Trade Date	CN/No.	Face Value	Bill Amount
10.25 CG2012	16-02-2000	6239	Rs.2,00,00,000/-	Rs.2,02,32,777.78
Total Receivable :				Rs.2,02,32,777.78

Net Total Receivable (A) : Rs.2,02,32,777.78
Net Total Payable (B) : Rs.2,15,82,876.71

(A - B) NET PAYABLE BY US : Rs. Rs.13,50,098.93

(Paid vide Demand Draft No SB/1/399284-State Bank of Hyderabad. Rs.10,00,000/- dtd 17/2/2000
& Demand Draft No. 652454 State Bank of Hyderabad. Rs.3,50,098/93 dtd 17/2/2000)

Kindly acknowledge the receipt of the same.

Thanking you.

Yours truly,
For home trade ltd

Authorised Signatory



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

home trade ltd.
Lower - 35th Floor, International
Infotech Park, Vashi, Navi Mumbai-400 703
Tel: 022 271 2141, 271 2550 Fax: 022 271 2546

CONTRACT NO. LBL/NSE/2000 - 1,999/000 6,239

Stamp as required under Article 43(f) OR Article 5(b) of schedule 1 to the Bombay Stamp Act, 1958.

VSARI PEOPLES COOPERATIVE BANK LTD.

NDAYAL BHAWAN

NDAYAL CHOWK NEAR GAYANSHALA

VSARI PIN: 27856

Code

For HOME TRADE LTD

D. B. Bhatnagar

Authorised Signatory/Director

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)
00021620192	TT	CG2012	10.25		NA	200.00	99.00		NA

(RE/NR- REPO/NON REPO)

OA - Order Attributes

TT - Trade type

Trade Date 16/02/2000 Settlement Date 17/02/2000

TRANSACTION DETAILS

B/S	ON	TN	TT	CPN	LIP	PV/SV (Rs.)	BR (Rs.)	AI	TDS	TC
B	00021620192	1,701	13-43-12	EURO	01/12/1999	19,800,000.00		432,777.78	0.00	20,232,777.78

(96088)

CODES

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

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



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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 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 have been entered into or not) shall be submitted to and decided by Arbitration in Bombay as provided in the Rules, Bye-Laws and Regulations of the National Stock Exchange of India Limited, Bombay.

BOMBAY

Yours Faithfully

Member of National Stock Exchange of India Ltd. Bombay

For HOME TRADE LTD

P. Poddawa

Authorised Signatory/Director



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X 3-9 1981
105

RESERVE BANK OF INDIA
PUBLIC DEBT OFFICE
AHMEDABAD

Receipt No. 1255

नियत तारीख
Due Date

Address/ पता

NOT TRANSFERABLE दिनांक/Date: 3/3/2000
Received from The Narsim Peoples Co. Ltd

- से नीचे उल्लिखित सरकारी प्रतिभूतियां निम्नलिखित कार्य के लिए प्राप्त हुई
the undermentioned Government Securities for :
- 1 नवीकरण RENEWAL
 - 2 समेकन CONSOLIDATION
 - 3 उप विभाजन SUB-DIVISION
 - 4 प्रमाणिकरण CERTIFICATION
 - 5 स्टॉक में परिवर्तन CONVERSION-INTO-STOCK
 - 6 सरकारी बचनपत्रों में परिवर्तन CONVERSION-INTO-G.P.N.
 - 7 अन्तरण TRANSFER
 - 8 निरीक्षण/परीक्षण INSPECTION/EXAMINATION
- जा लागू हो उस पर चिन्ह लगाये। Tick whichever is applicable

क्र.सं. अंक No. of pieces	ऋण Loan	राशि/Amount ₹./Rs.
(3)	10-25% Govt Secy 2 (BY CO 371-40)	150,00,000

सं. No.	प्राप्त दस्तावेज/ Documents Received विवरण Description in brief
	1 Trial

नद () के संबंध में प्राप्त मुद्रक ₹ / Pieces Received in
respect of item () Rs. 150,00,000
स्तावर तैयार की/ Receipt prepared by [Signature] सु महा. प्रबंधक/ C. G. M.

((कृपया इस रसीद के पीछे मुद्रित अनुदेश देखें।
Please see the instructions printed on the reverse of this receipt.



Special tools and usages of the National Stock Exchange and other Government/Regulatory bodies

X 30 48
106

Name & Address of the Holder

दिनांक
Date

सु. महा प्रबंधक

भारतीय रिजर्व बैंक

लोक नग्न कार्यालय,

अहमदाबाद-380 014.

The Chief General Manager
RESERVE BANK OF INDIA
Public Debt. Office,
Ahmedabad-380 014.

प्रिय महोदय,
Dear Sir,

प्राधिकार पत्र / Authority Letter

कृपया दिनांक _____ के प्राप्ति रसीद व. _____ के अन्तर्गत समाहित
प्रतिभूति / प्रतिभूतियों / अदायगी आदेश / न्याय वारण्ट भी / भीमती / कुमारी
का मुपदे करे बिन के हस्ताक्षर विभनासुंवार है।

Please deliver the securities / payment order/s interest warrant/s covered
under the receipt No. 1255 dated 07/07/2020 to
Mr. / Mrs. / Kum. _____
who signs as under :-

प्राधिकृत व्यक्ति के हस्ताक्षर
Signature of the authorised person

धारक के हस्ताक्षर
Signature of the Holder



with

Subject to the jurisdiction of the courts in India

homp trade Ltd.
Tower 3/5th Floor, International
Infotech Park, Vashi, Navi Mumbai - 400 703
Tel: 022 29121121, 2912500, Fax: 022 2912544

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

To,
NAVSARI PEOPLES COOPERATIVE BANK LTD.
DINDAYAL BHAWAN
DINDAYAL CHOWK NEAR GAYANSHALA
NAVSARI PIN: 27856
Pin Code :

CONTRACT NO. LBL/NSE/2000 - 1,999/000 6,237

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 HOME TRADE LTD

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

K. D. Baidya
Authorised Signatory/Director

SECURITY DETAILS

Order Number	ST	Security Name	Issue	TT	Repo Period	Value (In Rs. Lacs)	Price (In Rs.)	Repo Rate (%)	OA (in Lacs)
00021620190	TT	MKVDC 14.35%	14.35		NA	200.00	103.00		NA

(RENR - REPO/NON REPO)

OA - Order Attributes

TRANSACTION DETAILS

Trade Date 16/02/2000 Settlement Date 17/02/2000

B/S	ON	TN	TT	CBN	CPN	LIP	PV/SV (Rs.)	BR (Rs.)	AI	TDS	TC
S	00021620190	1,601	13:12:34		EURO	15/10/1999	20,600,000.00		982,876.71	0.00	21,582,876.71

CODES

VS - Buy/Sell
JN - 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



K. D. Baidya

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

Limited, Bombay and other Government/Regulatory bodies as applicable.

મિ. શેડ મેન્ડ કું.
૨૦૩, લિબર્ટી એપાર્ટમેન્ટ,
૨, સરોજની નામકું રોડ,
લેપાર્ટ, ઇસ્ટ(વેસ્ટ),
મ ઇ - ૫૬.

વિષય : એમ.કે.વી.વી. - ૨૦૦૪ સીક્યોરીટી ડુ. ૨ ક્રેડિટ.

==*

સવિનય ઉપરોક્ત વિષય અન્વયે જણાવવાનું કે ઉપરોક્ત સીક્યોરીટી ડુ. ૧૦૩/-ના ભાવે તમોએ વેચી ની ડીલીવરી આ સાથે મોકલી આપેલ છે. જે સ્વિકારી સીક્યોરીટી મળ્યાની પહોંચ મોકલશોજી. ડેન્ડ્રાકટના સની ડેરેક્ટ કોપી પણ આપણીની જાણ માટે આ સાથે મોકલી છે.

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आपनी दिवारी
[Signature]
मे.ने.४२





X-30 708-33

109

THE NAVSARI PEOPLE'S CO-OP. BANK LTD.

"DIN DAYAL DHAVAN" DIN DIYAL CHOWK, TOWER ROAD, NAVSARI

GOVINDLAL M. DOSHI
MANAGER

PHONE: BANK: 3642

કોલ

સાચા અર્થમાં

૨૦૩ નાં નામના આધારે, આધાર નં. ૨૦૩

૨૦૩ નાં નામના આધારે, આધાર નં. ૨૦૩

સંસ્કૃતિ ૨૦૦૨ નાં નામના આધારે, આધાર નં. ૨૦૩

આધાર નં. ૨૦૩ નાં નામના આધારે, આધાર નં. ૨૦૩
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આધાર નં. ૨૦૩ નાં નામના આધારે, આધાર નં. ૨૦૩

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NOTES:

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1. @Give complete postal address.
2. The declaration should be furnished in duplicate.
3. *Delete whichever is not applicable.
4. Before signing the verification, the declarant should satisfy himself that the information furnished in the declaration is true, correct and complete in all respects. Any person making a false statement in the declaration shall be liable to prosecution under section 277 of the Income-tax Act, 1961, and on conviction be punishable:
 - (i) in a case where tax sought to be evaded exceeds one lakh rupees, with rigorous imprisonment which shall not be less than six months but which may extend to seven years and with fine;
 - (ii) in any other case, with rigorous imprisonment which shall not be less than three months but which may extend to three years and with fine.

(FOR USE BY THE PERSON TO WHOM THE DECLARATION IS FURNISHED)

1. Name and address of the person responsible for paying the interest on securities mentioned in paragraph 1 of the declaration.
2. Date on which the declaration was furnished by the declarant.
3. Period for which interest is paid.
4. Amount of interest.
5. Date on which interest is paid.

Forwarded to the Chief Commissioner or Commissioner of Income-tax.....

Place _____

Signature of the person responsible for paying the interest on securities

Date _____

TAX PRINT, 177, Perin Nariman (Bazargate) Street, Fort, Mumbai-400 001. Phones: 269 33 21 ● 269 56 76



CONTRACT NOTE
(Regulation 3.5)

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,
NAVSARI PEOPLES COOPERATIVE BANK LTD.
DINDAYAL BHAWAN
DINDAYAL CHOWK NEAR GAYANSHALA
NAVSARI PIN: 27856
Pin Code :

CONTRACT NO. LBL/NSE/2000 - 1,999/000 6,237
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 HOME TRADE LID
D. B. Bhatnagar
Authorized Signatory/Director

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)
00021620190	TT	MKVDC 14.35%	14.35		NA	200.00	103.00		NA

(RE/NR - REPO/NON REPO)

OA - Order Attributes

TT - Trade type

Trade Date 16/02/2000 Settlement Date 17/02/2000

TRANSACTION DETAILS

B/S	ON	TN	TI	CPN	LIP	PV/SV (Rs.)	BR (Rs.)	AI	TDS	TC
S	00021620190	1.601	13:12:34	EURO	15/10/1999	20,600,000.00		982,876.71	0.00	21,582,876.71

CODES

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

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

111

X30 200 30

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.

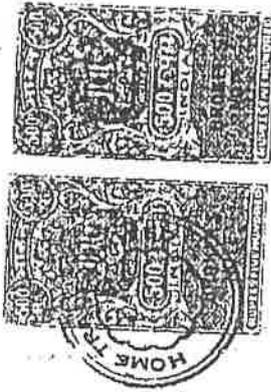
In the event of any claim (whether admitted or not) difference or dispute arising between you and me/us out of these transactions the matter shall be referred to arbitration in Bombay as provided in the Rules, Bye-Laws and Regulations of the National Stock Exchange of India Limited, Bombay

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 HOME TRADE LTD

P. Rastogi

Authorized Signatory/Director



X 30 for 36

112



X30 408 3.9 113

THE NAVSARI PEOPLE'S CO-OPERATIVE BANK LTD.

"Dindayal Bhavan", Dindayal Chawk, Opp. Gayan Shala, Dhobiwad, Navsari.

Manager : 37764 Bank - 53899 / 57209 33175 Dep. 87210 Fax: 02637 40111

Ref. : _____

Date : 1. 11. 1999

TO,
THE SECRETARY,
MENNEN FINANCIAL SERVICES LTD.
(UNIT - MKVDC BONDS SERIES - V)
401, 3RD FLOOR, KHURANA & SONS COMPOUND,
I. B. PATEL ROAD, OPP. HOTEL VASANT,
GOREGAON(E), MUMBAI - 400063.

**SUB. : TRANSFER OF 14.35% MKVDC BONDS - SERIES - V
OF ₹. 200 LACS.**

Dear Sir,

We are pleased to enclose the following security Certificates of 14.35% MKVDC series - V Bonds of a face value totaling to 200 Lacs for getting the same transferred in the name of our Bank. They are accompanied by the certified copy of resolution & specimen signature of the authorities signatorier of the seller as well as the duly filled in & signed transfer deed.

<u>SR.NO</u>	<u>LOA NO</u>	<u>REGI.FOLIO</u>	<u>DIST. NO</u>	<u>NO.OF</u>	<u>NAME OF</u>	<u>AMOUNT(₹)</u>
		<u>NO.</u>	<u>FROM</u>	<u>TO</u>	<u>BONDS</u>	<u>LAST</u>
						<u>HOLDER</u>
1.	667	KVV00320	4483495 -	10		Dalal & Broachn stock Broking (P) Ltd.
			4483504			



20/11/99

THE NAVSARI PEOPLE'S CO-OPERATIVE BANK LTD.

"Dindayal Bhavan", Dindayal Chawk, Opp. Gayan Shala, Dhobiwad, Navsari.



Manager 57704

Santh 23/10/58

Page No. 10

Date :

Ref. :

-: 2 :-

2.	668	KVV00320	4483505 - 10 4483514	Dalal & broachn stock broking (P) Ltd.	10,00,000/-
3.	660	-- Do --	4483425 - 10 4483434	--Do--	10,00,000/-
4.	661	--do--	4483435 - 10 4483444	--do--	10,00,000/-
5.	306	KVV00306	4551388 - 10 4551487	The Diam- ond Jub- ilee co. op. bank ltd.	1,00,00,000/-
6.	575 to 584	KVV00273	4543866 - 10 4543975	ketan k. sheth pra- tik Bhat- nagar	10,00,000/-
7	107	KVV 00107	4478420 50 - 4478469	Amayya S. Nandli re op 13-11-58	50,00,000/-

We are also enclosing the following documents.

- 1) Certified Copy of our Board Resolution.
- 2) Attested copy of the specimen signatures of our authorised signaturies.
- 3) Certified copy of the Bye-laws of our Bank &
- 4) Certified copy of the registretion granted by RBI to our Bank



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115

THE NAVSARI PEOPLE'S CO-OPERATIVE BANK LTD.

"Dindayal Bhavan", Dindayal Chawk, Opp. Gayan Shala, Dhobiwad, Navsari.

Manager : 57764 Bank - 53899 / 57209 / 53475 Loan - 57210 Fax - 02637 - 46131

Date : _____

-: 3 :-

Form 15F for non-deduction of TDS.

Kindly transfer the above securities in our name at the
rest & Please send the next interest due as well as the
sferred securities to our Bank's regd. office address at the

Thanking you.

For The Navasrai Peoples' co.op Bank ltd.

(G. M. Doshi)

MANAGER

As Above.



[Handwritten signature]

115



THE NAVSARI PEOPLE'S CO-OPERATIVE BANK LTD.

"Dindayal Bhavan", Dindayal Chawk, Opp. Gayan Shala, Dhobiwad, Navsari.

Manager - 57764 Bank - 53899 / 57209 / 53475. Loan - 57210 Fax - 02637 - 46131

Date : 1. 11. 1999

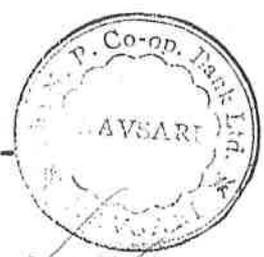
TO,
THE SECRETARY,
KENNEDY FINANCIAL SERVICES LTD.
(UNIT - MKVDC BONDS SERIES - V)
401, 3RD FLOOR, KHURANA & SONS COMPOUND,
I. B. PATEL ROAD, OPP. HOTEL VASANT,
GOREGAON(E), MUMBAI - 400063.

SUB. : TRANSFER OF 14.35% MKVDC BONDS - SERIES - V
OF Rs. 200 LACS.

Dear Sir,

We are pleased to enclose the following security Certificates of 14.35% MKVDC series - V Bonds of a face value totaling to 200 Lacs for getting the same transferred in the name of our Bank. They are accompanied by the certified copy of resolution & specimen signatures of the authorities signatories of the seller as well as the duly filled in & signed transfer deed.

<u>SR.NO</u>	<u>LOA NO</u>	<u>REGL.FOLIO</u>	<u>DIST. NO</u>	<u>NO.OF</u>	<u>NAME OF</u>	<u>AMOUNT(₹)</u>
	<u>NO.</u>	<u>FROM</u>	<u>TO</u>	<u>BONDS</u>	<u>LAST</u>	
					<u>HOLDER</u>	
1.	667	KVV00320	4483495 - 4483504	10	Dalal & Broachn stock Broking (P) Ltd.	10,00,000/-



X3-408 57

117

"Dindayal Bhavan", Dindayal Chawk, Opp. Gayan Shala, Dhobiwad, Navsari.

Ref

Date

--: 2 :-

2.	668	KVV00320	4483505 - 10 4483514	Dalal & broachn stock broking (P) Ltd.	10,00,000/-
3.	660	-- Do --	4483425 - 10 4483434	--Do--	10,00,000/-
4.	661	--do--	4483435 - 10 4483444	--do--	10,00,000/-
5.	306	KVV00306	4551388 - 10 4551487	The Diam- ond Jub- ilee co. op. bank ltd.	1,00,00,000/-
6.	575 to 584	KVV00273	4543866 - 10 4543975	ketan k. sheth pra- tik Bhat- nagar	10,00,000/-
7.	107	KVV00107	4474420 4478469 - 50	Antony S. Mandli Co-op. Bank Ltd.	50,00,000/-

We are also enclosing the following documents.

- 1) Certified Copy of our Board Resolution.
- 2) Attested copy of the specimen signatures of our authorised signaturies.
- 3) Certified copy of the Bye-laws of our Bank &
- 4) Certified copy of the registration granted by RBI to our Bank



[Handwritten signature]

X30 900-92

118

"Dindayal Bhavan", Dindayal Chawk, Opp. Gayan Shala. Dhobiwad. Navsari.

Ref. _____

Date: _____

-: 3 :-

5) Form 15F for non-deduction of TDS.

Kindly transfer the above securities in our name at the earliest & Please send the next interest due as well as the transferred securities to our Bank's regd. office address at the

Thanking you.

For The Navasrai Peoples' co.op Bank ltd.

(G. M. Doshi)

MANAGER

Encl. ! As Above.



M.D.T.

X3-005-03
119

K. Pandian
Registrar of Companies
(Maharashtra), Mumbai



SHARE TRANSFER FORM

Date of presentation to the prescribed Authority: _____ (Pursuant to section 109(1A) of the Companies Act, 1956)

FOR THE CONSIDERATION stated below the "Transferor(s)" named do hereby transfer to the "Transferee(s)" named, the shares specified below subject to the conditions on which the said shares are now held by the transferor(s) and Transferee(s) do hereby agree to accept and hold the said shares subject to the conditions aforesaid.

FULL NAME OF COMPANY: Maharashtra Krishna Valley Development - Corporation
NAME OF THE RECOGNISED STOCK EXCHANGE WHERE DEALT IN, IF ANY: _____

DESCRIPTION OF EQUITY/PREFERENCE SHARES
No in Figures: 20 Number in words: Twenty only Consideration (in figures): _____ Consideration (in words): _____

Distinctive numbers	From	<u>4483495</u>			
	To	<u>4483514</u>			
Corresponding Certificate Nos.	<u>667 to 668.</u>				

TRANSFEROR(S) [SELLER(S)] PARTICULARS
Name(s) in Full: DALAL & BROACHA STOCK BROKING PVT. LTD.
Regd. Folio No.: KVV00320
Signature(s):
1. [Signature] For Dalal & Broacha Stock Broking Pvt. Ltd.
2. _____
3. _____ Director / Authorised Signatory
4. _____
Signature of Witness: [Signature]
Name & Address of Witness: HIRALAL YADAV
DALAL & BROACHA STOCK BROKING PVT. LTD.
PROBATION / DEBT DIVISION
21, COLLEGE CAMPUS, II FLOOR
1798/1, LERES KARIMNAR STREET
FORT, MUMBAI - 400 001
Pin _____
* Please see overleaf instructions.

TRANSFEEE(S) [BUYER(S)] PARTICULARS
Name(s) in full: The Navsari Peoples Co-op Bank Ltd.
Signature(s):
1. [Signature]
2. _____
3. [Signature] Manager

OCCUPATION	ADDRESS	FATHER'S/HUSBAND'S NAME
1. <u>Business</u>	<u>[Address]</u>	
2. _____		
3. _____		

Transferee(s) existing Folio if any, in same Order of Names: _____ Value of Stamps affixed: Rs. _____

DATED this TWELTH day of OCTOBER One Thousand Nine Hundred NINETY THREE PLACE NAVARI

For office use only:
Checked by _____
Signature taken by _____
Registered in Register of _____

Folio: _____ Company Code: _____
The Navsari Peoples Co-op Bank Ltd.
Specimen Signature(s) of Transferee(s):
1. [Signature]
2. _____
3. [Signature]

REGULAR RETURN BONDS



MKVDC BONDS SERIES - V

120

MAHARASHTRA KRISHNA VALLEY DEVELOPMENT CORPORATION

(A Wholly Owned Corporation of the Government of Maharashtra)
(Incorporated as a Corporation on April 4, 1996 under the MKVDC Act, 1996)

REGISTERED OFFICE : Sinchan Bhavan, Barane Road, Mangalwar Peth, Pune - 411 011.
Phone Nos. : (020) 635263 / 622458 Fax No. : (020) 621557

This is negotiable security and should be preserved carefully to be exchanged for the definitive Bond Certificate(s)

**14.35 % SECURED REDEEMABLE NON-CONVERTIBLE BONDS OF RUPEES 1,00,000/- (ONE LAKH ONLY)
EACH MADE VIDE OFFER DOCUMENT DATED SEPTEMBER 21, 1998.**

**LETTER OF ALLOTMENT
Issued in lieu of Certificate No. 152 (Split)**

In response to your application for Non-Convertible Regular Return Bond(s) of the Corporation, the Members of the Corporation are pleased to allot to the person(s) mentioned hereinbelow the withinmentioned Bond(s) bearing the distinctive number(s) given hereunder, on the terms of Offer Document dated September 21, 1998. Subject to MKVDC Act, 1996.

**14.35% SECURED REDEEMABLE NON-CONVERTIBLE BONDS OF RUPEES 1,00,000/- EACH
Amount Paid-up on each Bond : Rs. 1,00,000/-**

Regd. Folio No.	KVV00320	Allotment Letter No.	667
Name(s) of Holder(s)	DALAL & BROACHA STOCK BROKING PVT.LTD.		
No. of Bonds	Ten Only.		**10**
Distinctive No(s)	4483495 To 4483504		

This allotment is deemed to be made on **15th day of April, 1999.**

Terms & Conditions of the Issue :

- Rate of Interest** : 14.35 % (Fourteen point thirty five percent) per annum payable half yearly on 30th April & 31st Oct. every year and on redemption/withdrawal.
- Maturity** : 5 Years from the Deemed Date of Allotment.
- Redemption** : The Bonds will be redeemed on maturity at par

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 Pune on **15th day of April, 1999.**

for Maharashtra Krishna Valley Development Corporation

(A. B. SAVANT)
CHIEF ACCOUNTS & FINANCE OFFICER



INSTRUCTIONS / CONDITIONS

1. This Letter of Allotment should be retained intact and should be exchanged for the definitive Bond Certificate(s) when they are ready for which necessary intimation will be given individually and / or by print advertisement as may be required. The Corporation will interstatedly call upon the Bondholder(s) to enable him / her / them to exchange the Letter(s) of Allotment for the definitive Bond Certificate(s) and this Letter of Allotment shall not be returned to the Corporation till such intimation is received.
2. Pending issuance of the definitive Bond Certificate(s) the rights of the Bondholders shall be governed by the Terms and Conditions of the Prospectus and Other Document dated September 21, 1998.
3. The bonds mentioned overleaf, covered by this Letter of Allotment, being in the nature of Debentures, the Corporation shall register the transfer of the bonds only when a proper instrument of transfer executed by or on behalf of the transferor and by or on behalf of the transferee and including the name, address and occupation, if any, of the transferee, has been delivered to the Corporation or such other persons at such address as may be notified by the Corporation from time to time alongwith the Bond Certificate(s) for registration.
4. The Letter of Allotment will be split into marketable lots free of charge on a request made to the Corporation in writing by the holder(s) in due course of this Letter of Allotment.
5. Surrender of this Letter of Allotment to the Corporation duly signed by the holder(s) in due course shall be conclusive evidence in favour of the Corporation that the party(ies) surrendering it has/have clear title to the Bond(s) and a right to receive the Bond Certificate(s) from the Corporation.
6. All communications pertaining to this Letter of Allotment should be addressed to the Registrar and Transfer Agents at their office at

MENNEN FINANCIAL SERVICES LIMITED

(UNIT - MKVDC - BONDS SERIES - V)

MENNEN FINANCIAL SERVICES LIMITED, 3rd Floor, Khurana & Sons Compound, I. B. Patel Road, Opp. Hotel Vasant, Goregaon (E), Mumbai - 400 073
Tel. No. 875 5571 / 875 8137 / Fax No. 875 5571

MEMORANDUM OF TRANSFER OF BONDS(S) MENTIONED OVERLEAF
(To be used by the Corporation and / or Registrar while registering the Transfers)

DATE OF TRANSFER	TRANSFER NO.	REGD. FOLIO NO.	NAME(S) OF TRANSFEREE(S)	AFFIRMED SIGNATURE

{ To be signed by the Holder(s) of this Letter of Allotment while taking the delivery of Definitive Bond Certificate }

Signature(s) of Registered Bondholder(s)

Please Address all your communications, queries, etc. to Registrar and Transfer Agents, Regd. Folio No. to _____

Registrar and Transfer Agents
MENNEN FINANCIAL SERVICES LIMITED
 (UNIT - MKVDC - BONDS SERIES - V)
 401, 3rd Floor, Khurana & Sons Compound,
 I. B. Patel Road, Opp. Hotel Vasant,
 Goregaon (E), MUMBAI - 400 073
 Tel. No. 8755571 / 8758137 • Fax No. 8755571

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REGULAR RETURN BONDS



MKVDC BONDS SERIES - V

121

MAHARASHTRA KRISHNA VALLEY DEVELOPMENT CORPORATION

(A Wholly Owned Corporation of the Government of Maharashtra)
(Incorporated as a Corporation on April 4, 1996 under the MKVDC Act, 1996)

REGISTERED OFFICE : Sinchan Bhavan, Barane Road, Mangalwar Peth, Pune - 411 011.
Phone Nos. : (020) 635263 / 622458 Fax No. : (020) 621557

This is negotiable security and should be preserved carefully to be exchanged for the definitive Bond Certificate(s)

14.35 % SECURED REDEEMABLE NON-CONVERTIBLE BONDS OF RUPEES 1,00,000/- (ONE LAKH ONLY)
EACH MADE VIDE OFFER DOCUMENT DATED SEPTEMBER 21, 1998:

LETTER OF ALLOTMENT

Issued in lieu of Certificate No. 152 (Split)

In response to your application for Non-Convertible Regular Return Bond(s) of the Corporation, the Members of the Corporation are pleased to allot to the person(s) mentioned hereinbelow the withinmentioned Bond(s) bearing the distinctive number(s) given hereunder, on the terms of Offer Document dated September 21, 1998. Subject to MKVDC Act, 1996.

14.35% SECURED REDEEMABLE NON-CONVERTIBLE BONDS OF RUPEES 1,00,000/- EACH
Amount Paid-up on each Bond : Rs. 1,00,000/-

Regd. Folio No.	KVV00320	Allotment Letter No.	668
Name(s) of Holder(s)	DALAL & BROACHA STOCK BROKING PVT.LTD.		
No. of Bond(s)	Ten Only.		**10**
Distinctive No(s)	4483505 To 4483514		

This allotment is deemed to be made on **15th day of April, 1999.**

Terms & Conditions of the Issue :

Rate of Interest : 14.35 % (Fourteen point thirty five percent) per annum payable half yearly on 30th April & 31st Oct. every year and on redemption/withdrawal.

Maturity : 5 Years from the Deemed Date of Allotment.

Redemption : The Bonds will be redeemed on maturity at par

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 Pune on **15th day of April, 1999.**

for Maharashtra Krishna Valley Development Corporation

(A. B. SAVANT)
CHIEF ACCOUNTS & FINANCE OFFICER



Handwritten note: 15/4/99

INSTRUCTIONS / CONDITIONS

1. This Letter of Allotment should be retained intact and should be exchanged for the definitive Bond Certificate(s) when they are ready for issue. Necessary intimation will be given individually and / or by press advertisement as may be required. The Corporation will intimate the Registered Bondholder(s) to enable him / her / them to exchange the Letter(s) of Allotment for the definitive Bond Certificate(s) and this Letter of Allotment should not be returned to the Corporation till such intimation is received.
2. Pending issuance of the definitive Bond Certificate(s) the rights of the Bondholders shall be governed by the Terms and Conditions as set out in the Offer Document dated September 21, 1998.
3. The Bonds mentioned overleaf, covered by this Letter of Allotment, being in the nature of Debentures, the Corporation shall register the transfer of bonds, only when a proper instrument of transfer executed by or on behalf of the transferor and by or on behalf of the transferee and specifying the name, address and occupation, if any, of the transferee, has been delivered to the Corporation or such other persons at such address as may be notified by the Corporation from time to time alongwith the Bond Certificate(s) for registration.
4. The Letter of Allotment will be split into marketable lots free of charge on a request made to the Corporation in writing by the holder(s) in due course of this Letter of Allotment.
5. Surrender of this Letter of Allotment to the Corporation duly signed by the holder(s) in due course shall be conclusive evidence in favour of the Corporation that the party(ies) surrendering it has/have clear title to the Bond(s) and a right to receive the Bond Certificate(s) from the Corporation.
6. All communications pertaining to this Letter of Allotment should be addressed to the Registrar and Transfer Agents at their office at :

MENNEN FINANCIAL SERVICES LIMITED

(UNIT - MKVDC - BONDS SERIES - V)

401, 3rd Floor, Khurana & Sons Compound, J. B. Patel Road, Opp. Hotel Vasant, Goregaon (E), MUMBAI - 400 063
Tel. No. 875 5571 / 875 8137 Fax No. 875 5571

MEMORANDUM OF TRANSFER OF BOND(S) MENTIONED OVERLEAF
(To be used by the Corporation and / or Registrar while registering the Transfers)

DATE OF TRANSFER	TRANSFER NO.	REGD. FOLLOWER	NAME(S) OF TRANSFEREE(S)	AUTHORISED SIGNATORY

[To be signed by the Holder(s) of this Letter of Allotment while taking the delivery of Definitive Bond Certificate]

Signature(s) of Registered Bondholder(s)

Please Address all your communications, quoting Regd. Folio No. to :

Registrar and Transfer Agents :
MENNEN FINANCIAL SERVICES LIMITED
(UNIT - MKVDC - BONDS SERIES V)
401, 3rd Floor, Khurana & Sons Compound,
J. B. Patel Road, Opp. Hotel Vasant,
Goregaon (E), MUMBAI - 400 063
Tel. No. 8755571 / 8758137 • Fax No. 8755571

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122



**DALAL & BROACHA
STOCK BROKING Pvt. Ltd.**

Member : The Stock Exchange, MUMBAI

ADMINISTRATIVE OFFICE :

506, Maker Chamber V.
221, Nariman Point, Mumbai-400021.
Tel.: 2822992, 2876173
Fax: (91-22) 2870092.
Email: dalals@bom2.vsnl.net.in

DEBT MARKET DIVISION :

21/22, Olympus, 2nd Floor,
179/81, Perin Nariman Street,
Mumbai - 400001.
Tel. : 2651382 (3 lines)

Extract of the Meeting of the Board of Directors of Dalal & Broacha Stock Broking Pvt.Ltd., held on 31st December, 1997, at its registered office 506, Maker Chamber V, 221, Nariman Point, Mumbai - 400 021 at 10.00 a.m.

“RESOLVED that Mr.Priyakant M.Dalal, Mr.Nailesh P.Dalal, Mr. Vipul P.Dalal and Mr.Bharat Sheth be and are hereby authorised severally to buy, sell transfer debt securities issued by the Government of India, any local authority, Public sector units, corporates etc. and to do all such acts as may be required in furtherance of the above purposes ”

Certified as true

For Dalal & Broacha Stock Broking Pvt Ltd.

N. Dalal
Director

CERTIFIED TRUE COPY

For Dalal & Broacha Stock Broking Pvt. Ltd.

Priyakant Dalal

Director / Authorised Signatory

Bharat Sheth



X30 708-20



DALAL & BROCHIER
STOCK BROKING Pvt. Ltd.

Member : The Stock Exchange, MUMBAI

125

ADMINISTRATIVE OFFICE :
506, Maker Chamber V,
221, Nariman Point, Mumbai 400021
Tel.: 2822992, 2876173
Fax: (91-22)2870092.
Email: dalals@bom2.vsnl.net.in

DEBT MARKET DIVISION :
1172, Campus, 2nd Floor,
179/81 Perin Nariman Street,
Mumbai 400001.
Tel. : 2651382 (3 lines)

SPECIMEN SIGNATURE OF AUTHORISED PERSONS

1. MR. PRIYAKANT M. DALAL
(Director)

[Handwritten signature of Mr. Priyakant M. Dalal]

2. MR. NAILESH P. DALAL
(Director)

[Handwritten signature of Mr. Nailesh P. Dalal]

3. MR. VIPUL P. DALAL
(Director)

[Handwritten signature of Mr. Vipul P. Dalal]

4. MR. BHARAT SHETH
(Authorised Signatory)

[Handwritten signature of Mr. Bharat Sheeth]

CERTIFIED TRUE COPY

For Dalal & Brochier Stock Broking Pvt. Ltd.

[Handwritten signature of Mr. Prayabhai Dalal]

Director / Authorised Signatory

[Handwritten signature]



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124

K. Pandian
Registrar of Companies
(Maharashtra), Mumbai



SHARE TRANSFER FORM

Date of presentation to the Prescribed Authority. (Pursuant to section 108(1A) of the Companies Act, 1956)

FOR THE CONSIDERATION stated below the "Transferor(s)" named do hereby transfer to the "Transferee(s)" named, the shares specified below subject to the conditions on which the said shares are now held by the Transferor(s) and Transferee(s) do hereby agree to accept and hold the said shares subject to the conditions aforesaid.

FULL NAME OF COMPANY: Maharashtra Krishna Valley Development Corpn.
NAME OF THE RECOGNISED STOCK EXCHANGE WHERE DEALT IN, IF ANY

DESCRIPTION OF EQUITY/PREFERENCE SHARES
No in Figures: 10
Number in words: Ten only
Consideration (in figures)

Distinctive numbers: From 4483425 To 4483434
Corresponding Certificate Nos: 660

TRANSFEROR(S) [SELLER(S)] PARTICULARS
(s) in Full: KVVCC32C
Signature(s): Dalal & Broacha Stock Broking Pvt. Ltd.
2. DALAL & BROACHA STOCK BROKING PVT. LTD.
3. Director/Authorised Signatory

ATTESTATION
I, hereby attest the Signature of the Transferor(s) herein mentioned
Signature
Name
Address/Seal
* Please see overleaf instructions.

Signature of Witness: A P Tiwari
Name & Address of Witness: DALAL & BROACHA STOCK BROKING PVT. LTD. PRIMARY/DEBT DIVISION, 21, CHIMPLIN, II FLOOR, 170/1, PEARL NARIMAN STREET FORT, MUMBAI - 400001
Pin

TRANSFEEE(S) [BUYER(S)] PARTICULARS
(s) in full: The Navsari Peoples Co-op Bank Ltd.
Signature(s): For The Navsari Peoples Co-op Bank Ltd. Chairman/Manager

OCCUPATION: Banker
ADDRESS: The Navsari Peoples Co-op Bank Ltd. "Dindoyal Bhasan" Dindoyal Chattri, Post Box No 66, Navsari 396 446
FATHER'S/HUSBAND'S NAME

Transferee(s) existing Folio if any, in same Order of Names: [] Value of Stamps affixed: Rs []

DATED this TWENTY day of OCTOBER One Thousand Nine Hundred NINETY NINE PLACE: NAVSARI

For office use only:
Checked by
Signature tallied by
Entered in Register of Transfer No
Approval Date
Folio [] Company Code []
Specimen Signatures of Transferees(s): 1. [] 2. [] 3. []
Circular stamp: Navsari Peoples Co-op Bank Ltd. NAVSARI

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REGULAR RETURN BONDS



MKVDC BONDS SERIES - V

125

MAHARASHTRA KRISHNA VALLEY DEVELOPMENT CORPORATION

(A Wholly Owned Corporation of the Government of Maharashtra)
(Incorporated as a Corporation on April 4, 1996 under the MKVDC Act, 1996)

REGISTERED OFFICE : Sinchan Bhavan, Barane Road, Mangalwar Peth, Pune - 411 011.

Phone Nos. : (020) 635263 / 622458 Fax No. : (020) 621557

This is negotiable security and should be preserved carefully to be exchanged for the definitive Bond Certificate(s)

14.35 % SECURED REDEEMABLE NON-CONVERTIBLE BONDS OF RUPEES 1,00,000/- (ONE LAKH ONLY)
EACH MADE VIDE OFFER DOCUMENT DATED SEPTEMBER 21, 1998.

LETTER OF ALLOTMENT

Issued in lieu of Certificate No. 152 (Split)

In response to your application for Non-Convertible Regular Return Bond(s) of the Corporation, the Members of the Corporation are pleased to allot to the person(s) mentioned hereinbelow the withinmentioned Bond(s) bearing the distinctive number(s) given hereunder, on the terms of Offer Document dated September 21, 1998. Subject to MKVDC Act, 1996.

14.35% SECURED REDEEMABLE NON-CONVERTIBLE BONDS OF RUPEES 1,00,000/- EACH
Amount Paid-up on each Bond : Rs. 1,00,000/-

Regd. Folio No.	KVV00320	Allotment Letter No.	660
Name(s) of Holder(s)	DALAL & BROACHA STOCK BROKING PVT.LTD.		
No. of Bond(s)	Ten Only.		**10**
Distinctive No(s)	4483425 To 4483434		

This allotment is deemed to be made on **15th day of April, 1999.**

Terms & Conditions of the Issue :

Rate of Interest : 14.35 % (Fourteen point thirty five percent) per annum payable half yearly on 30th April & 31st Oct. every year and on redemption/withdrawal.

Maturity : 5 Years from the Deemed Date of Allotment.

Redemption : The Bonds will be redeemed on maturity at par

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 Pune on **15th day of April, 1999.**



for Maharashtra Krishna Valley Development Corporation

(A. B. SAVANT)
CHIEF ACCOUNTS & FINANCE OFFICER



INSTRUCTIONS / CONDITIONS

1. This Letter of Allotment should be retained intact and should be exchanged for the definitive Bond Certificate(s) when they are necessary. Intimation will be given individually and / or by press advertisement as may be required. The Corporation will intimate the Bondholder(s) to enable him / her / them to exchange the Letter(s) of Allotment for the definitive Bond Certificate(s) and this Letter of Allotment will not be returned to the Corporation till such intimation is received.
2. Pending issuance of the definitive Bond Certificate(s) the rights of the Bondholders shall be governed by the Terms and Conditions of the Offer Document dated September 21, 1998.
3. The Bonds mentioned overleaf, covered by this Letter of Allotment, being in the nature of Debentures, the Corporation shall register the bonds, only when a proper instrument of transfer executed by or on behalf of the transferor and by or on behalf of the transferee and name, address and occupation, if any, of the transferee, has been delivered to the Corporation or such other persons at such address notified by the Corporation from time to time alongwith the Bond Certificate(s) for registration.
4. The Letter of Allotment will be split into marketable lots free of charge on a request made to the Corporation in writing by the holder of this Letter of Allotment.
5. Surrender of this Letter of Allotment to the Corporation duly signed by the holder(s) in due course shall be conclusive evidence to the Corporation that the party(ies) surrendering it has/have clear title to the Bond(s) and a right to receive the Bond Certificate(s) from the Corporation.
6. All communications pertaining to this Letter of Allotment should be addressed to the Registrar and Transfer Agents at their office.

MENNEN FINANCIAL SERVICES LIMITED

(UNIT - MKVDC - BONDS SERIES - V)
 401, 3rd Floor, Khurana & Sons Compound, I. B. Patel Road, Opp. Hotel Vasant, Goregaon (E), MUMBAI - 400 063
 Tel. No. 875 5571 / 875 8137 Fax No. : 875 5571
MEMORANDUM OF TRANSFER OF BOND(S) MENTIONED OVERLEAF
 To be used by the Corporation and / or Registrar while registering the Transfer(s)

DATE OF TRANSFER	TRANSFER NO.	REGD. FOLIO NO.	NAME(S) OF TRANSFEREE(S)	ALLOTMENT NO.

(To be signed by the Holder(s) of this Letter of Allotment while taking the delivery of Definitive Bond Certificate)

Signature(s) of Registered Bondholder(s)

Please Address all your communication to Registrar and Transfer Agents at Regd. Folio No. to :

Registrar and Transfer Agents :
MENNEN FINANCIAL SERVICES LIMITED
 (UNIT - MKVDC - BONDS SERIES V)
 401, 3rd Floor, Khurana & Sons Compound,
 I. B. Patel Road, Opp. Hotel Vasant,
 Goregaon (E), MUMBAI - 400 063
 Tel. No. 8755571 / 8758137 • Fax No.

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K. Pandian
Registrar of Companies
(Maharashtra), Mumbai



SHARE TRANSFER FORM

(Pursuant to section 108(1A) of the Companies Act, 1956)

FOR THE CONSIDERATION stated below the "Transferor(s)" named do hereby transfer to the "Transferee(s)" named, the shares specified below subject to the conditions on which the said shares are now held by the Transferor(s) and Transferee(s) do hereby agree to accept and hold the said shares subject to the conditions aforesaid.

FULL NAME OF COMPANY: **Maharashtra Krishna Valley Development Corporation**
NAME OF THE RECOGNISED STOCK EXCHANGE WHERE DEALT IN, IF ANY

DESCRIPTION OF EQUITY/PREFERENCE SHARES
No in Figures: **10** Number in words: **Ten only** Consideration (in figures)
Consideration (in words)

Distinctive numbers: From **4483435** To **4483444**
Corresponding Certificate Nos. **661**

TRANSFEROR(S) [SELLER(S)] PARTICULARS
Name(s) in Full: **DALAL & BROACHA STOCK BROKING PVT. LTD.**

Signature(s):
For **Dalal & Broacha Stock Broking Pvt Ltd**
1. *[Signature]*
2. *[Signature]*
3. *[Signature]* Director / Authorised Signatory
4. _____

ATTESTATION
I, hereby attest the Signature of the Transferor(s) herein mentioned
Signature _____
Name _____
Address/Seal _____
* Please see overleaf instructions.

Signature of Witness: *[Signature]*
Name & Address of Witness: **A P Tiwar**
DALAL & BROACHA STOCK BROKING PVT. LTD.
PRINCIPAL DEPT DIVISION,
21, OCTAVIUS II FLOOR,
179/81, PERIN & SHIMAN STREET
FORT, MUMBAI - 400 001
Pin _____

TRANSFEE(S) (BUYER(S)) PARTICULARS
Name(s) in full: **The Navsari Peoples Co-op Bank Ltd**

Signature(s):
For The Navsari Peoples Co-op Bank Ltd
1. *[Signature]*
2. *[Signature]* Chairman
3. *[Signature]* Manager

OCCUPATION: **BANKING** ADDRESS: **The Navsari Peoples Co-op Bank Ltd, Din Doyal Bhawan, Din Doyal Chowk, Post Box No. 66, NAVSARI-396145**
FATHER'S/HUSBAND'S NAME: _____

Transferee(s) existing Folio if any, in same Order of Names: _____ Value of Stamps affixed: _____ Rs _____

DATED this **Twenty** day of **October** One Thousand Nine Hundred **Ninety Nine** PLACE **MUMBAI**

For office use only: Folio _____ Company Code _____

Checked by _____
Signature tallied by _____
Entered in Register of Transfer No. _____
Approval Date _____



Specimen Signatures of Transferees:
1. *[Signature]*
2. *[Signature]*
3. *[Signature]* Chairman
[Signature] Manager

REGULAR RETURN BONDS



MKVDC BONDS SERIES - V

127

MAHARASHTRA KRISHNA VALLEY DEVELOPMENT CORPORATION

(A Wholly Owned Corporation of the Government of Maharashtra)
(Incorporated as a Corporation on April 4, 1996 under the MKVDC Act, 1996)

REGISTERED OFFICE : Sinchan Bhavan, Barane Road, Mangalwar Peth, Pune - 411 011.

Phone Nos. : (020) 635263 / 622458 Fax No. : (020) 621557

This is negotiable security and should be preserved carefully to be exchanged for the definitive Bond Certificate(s)

**14.35 % SECURED REDEEMABLE NON-CONVERTIBLE BONDS OF RUPEES 1,00,000/- (ONE LAKH ONLY)
EACH MADE VIDE OFFER DOCUMENT DATED SEPTEMBER 21, 1998.**

**LETTER OF ALLOTMENT
Issued in lieu of Certificate No. 152 (Split)**

In response to your application for Non-Convertible Regular Return Bond(s) of the Corporation, the Members of the Corporation are pleased to allot to the person(s) mentioned hereinbelow the withinmentioned Bond(s) bearing the distinctive number(s) given hereunder, on the terms of Offer Document dated September 21, 1998. Subject to MKVDC Act, 1996.

**14.35% SECURED REDEEMABLE NON-CONVERTIBLE BONDS OF RUPEES 1,00,000/- EACH
Amount Paid-up on each Bond : Rs. 1,00,000/-**

Regd. Folio No.	KVV00320	Allotment Letter No.	661
Name(s) of Holder(s)	DALAL & BROACHA STOCK BROKING PVT. LTD.		
No. of Bond(s)	Ten Only.	**10**	
Distinctive No(s)	4483435 To 4483444		

This allotment is deemed to be made on **15th day of April, 1999.**

Terms & Conditions of the Issue :

Rate of Interest :: 14.35 % (Fourteen point thirty five percent) per annum payable half yearly on 30th April & 31st Oct. every year and on redemption/withdrawal.

Maturity :: 5 Years from the Deemed Date of Allotment.

Redemption :: The Bonds will be redeemed on maturity at par

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 Pune on **15th day of April, 1999.**

for Maharashtra Krishna Valley Development Corporation

(A. B. SAVANT)
CHIEF ACCOUNTS & FINANCE OFFICER



Handwritten signature

INSTRUCTIONS / CONDITIONS

1. This Letter of Allotment should be retained intact and should be exchanged for the definitive Bond Certificate(s) when they are received. Necessary intimation will be given individually and / or by press advertisement as may be required. The Corporation will intimate the Bondholder(s) to enable him / her / them to exchange the Letter(s) of Allotment for the definitive Bond Certificate(s) and this Letter of Allotment will not be returned to the Corporation till such intimation is received.
2. Pending issuance of the definitive Bond Certificate(s), the rights of the Bondholders shall be governed by the terms and Conditions as mentioned in the Offer Document dated September 21, 1998.
3. The Bonds mentioned overleaf, covered by this Letter of Allotment, being in the nature of Debentures, the Corporation shall register the transfer of Bonds, only when a proper instrument of transfer executed by or on behalf of the transferor and by or on behalf of the transferee and specifying name, address and occupation, if any, of the transferee, has been delivered to the Corporation or such other persons at such address as notified by the Corporation from time to time, alongwith the Bond Certificate(s) for registration.
4. The Letter of Allotment will be split into marketable lots free of charge on a request made to the Corporation in writing by the holder(s) of this Letter of Allotment.
5. Surrender of this Letter of Allotment to the Corporation duly signed by the holder(s) in due course shall be conclusive evidence in favour of the Corporation that the party(ies) surrendering it has/have clear title to the Bond(s) and a right to receive the Bond Certificate(s) from the Corporation.
6. All communications pertaining to this Letter of Allotment should be addressed to the Registrar and Transfer Agents at their office at

MENNEN FINANCIAL SERVICES LIMITED

(UNIT - MKVDC - BONDS SERIES - V)
 401, 3rd Floor, Khurana & Sons Compound, 1 B, Patel Road, Opp. Hotel Vasant, Goregaon (E), Mumbai - 400 033
 Tel. No. 875 5571 / 875 8137 Fax No. 875 5571

MEMORANDUM OF TRANSFER OF BOND(S) MENTIONED OVERLEAF
 To be used by the Corporation and / or Registrar while registering the Transfer.

DATE OF TRANSFER	TRANSFER NO.	BOND NO.	NAME(S) OF THE TRANSFEREE	SIGNATURE OF TRANSFEREE

[To be signed by the Holder(s) of this Letter of Allotment while taking the delivery of Definitive Bond Certificate]

Signature(s) of Registered Bondholder(s)

Please Address all correspondence to the Registrar and Transfer Agents at the above address.

Registrar and Transfer Agents
MENNEN FINANCIAL SERVICES LIMITED
 (UNIT - MKVDC - BONDS SERIES V)
 401, 3rd Floor, Khurana & Sons Compound,
 1 B, Patel Road, Opp. Hotel Vasant,
 Goregaon (E), Mumbai - 400 033
 Tel. No. 875 5571 / 875 8137 Fax No. 875 5571

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DALAL & BROACHA
STOCK BROKING Pvt. Ltd.

Member : The Stock Exchange, MUMBAI

ADMINISTRATIVE OFFICE :	DEBT MARKET DIVISION :
506, Maker Chamber V,	21/22, Olympus, 2nd Floor,
221, Nariman Point, Mumbai-400021.	179/81, Perin Nariman Street,
Tel.: 2822992, 2878173	Mumbai - 400001.
Fax: (91-22) 2870092.	Tel. : 2651382 (3 lines)
Email:dalals@bom2.vsnl.net.in	

Extract of the Meeting of the Board of Directors of Dalal & Broacha Stock Broking Pvt.Ltd., held on 31st December, 1997, at its registered office 506, Maker Chamber V, 221, Nariman Point, Mumbai - 400 021 at 10.00 a.m.

"RESOLVED that Mr.Priyakant M.Dalal, Mr.Nailesh P.Dalal, Mr.Vipul Dalal and Mr.Bharat Sheth be and are hereby authorised severally to buy, sell and transfer debt securities issued by the Government of India, any local authority, public sector units, corporates etc. and to do all such acts as may be required in furtherance of the above purposes."

certified as true

For Dalal & Broacha Stock Broking Pvt.Ltd.

N Dalal
Director

TRUE COPY

Shobha Dalal

Director / ~~Authorized Signatory~~



X30 458 73



DALAL & BROACHA
STOCK BROKING Pvt. Ltd.

Member : The Stock Exchange, MUMBAI

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ADMINISTRATIVE OFFICE :
506, Maker Chamber V,
221, Nariman Point, Mumbai-400021.
Tel: 2822092, 2876173
Fax: (91-22) 2870092.
Email: dalals@bom2.vsnl.net.in

DEBT MARKET DIVISION :
21/22, Olympus, 2nd Floor,
179/81, Parin Nariman Street,
Mumbai - 400001.
Tel. : 2651382 (3 lines)

SPECIMEN SIGNATURE OF AUTHORISED PERSONS

1. **MR. PRIYAKANT M. DALAL** Priyakant M. Dalal
(Director)
2. **MR. NAILESH P. DALAL** N. Dalal
(Director)
3. **MR. VIPUL P. DALAL** Vipul P. Dalal
(Director)
4. **MR. BHARAT SHEKH** Bharat Shekh
(Authorised Signatory)

CERTIFIED TRUE COPY

For Dalal & Broacha Stock Broking Pvt. Ltd.

Priyakant M. Dalal
Director / Authorised Signatory



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130



DALAL & BROACHA
STOCK BROKING Pvt. Ltd.

Member : The Stock Exchange, MUMBAI

ADMINISTRATIVE OFFICE :

506, Maker Chamber V,
221, Nariman Point, Mumbai 400021.
Tel.: 2822992, 2876173
Fax: (91-22) 2870092.
Email: dalals@hom2.vsnl.net.in

DEBT MARKET DIVISION :

21/22, Olympus, 2nd Floor,
179/81, Perin Nariman Street,
Mumbai - 400001.
Tel. : 2651382 (3 lines)

Extract of the Meeting of the Board of Directors of Dalal & Broacha Stock Broking Pvt.Ltd., held on 31st December, 1997, at its registered office 506, Maker Chamber V, 221, Nariman Point, Mumbai - 400 021 at 10.00 a.m.

“RESOLVED that Mr.Priyakant M.Dalal, Mr.Nailesh P.Dalal, Mr. Vipul P.Dalal and Mr.Bharat Sheth be and are hereby authorised severally to buy, sell transfer debt securities issued by the Government of India, any local authority, Public sector units, corporates etc. and to do all such acts as may be required in furtherance of the above purposes.”

Certified as true

For Dalal & Broacha Stock Broking Pvt.Ltd.

N. Dalal
Director

CERTIFIED TRUE COPY

For Dalal & Broacha Stock Broking Pvt. Ltd.

Prigabhai S. Dalal

Director / Authorized Signatory

Kultha



X30 90874



DALAL & BROSCHA
STOCK BROKING Pvt. Ltd.

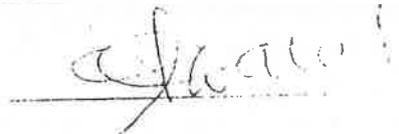
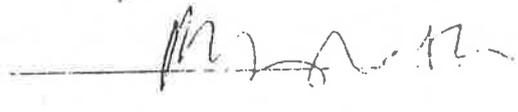
131

Member : The Stock Exchange, MUMBAI

ADMINISTRATIVE OFFICE :
506, Maker Chamber V,
221, Nariman Point, Mumbai 400021.
Tel.: 2822992, 2876173
Fax: (91-22) 2870092.
Email: dalals@bom2.vsnl.net.in

DEBT MARKET DIVISION :
21/22, Olympus, 2nd Floor,
179/81, Perin Nariman Street,
Mumbai 400001.
Tel. : 2651382 (3 lines)

SPECIMEN SIGNATURE OF AUTHORISED PERSONS

- 1. **MR. PRIYAKANT M. DALAL** 
(Director)
- 2. **MR. NAILESH P. DALAL** 
(Director)
- 3. **MR. VIPUL P. DALAL** 
(Director)
- 4. **MR. BHARAT SHETH** 
(Authorised Signatory)

CERTIFIED TRUE COPY

For Dalal & Broscha Stock Broking Pvt. Ltd.


Director / Authorised Signatory





X30708
133

Registered
K. PANDIAN
Registrar of Companies
Maharashtra, Mumbai



SHARE TRANSFER FORM

[Pursuant to section 108(1A) of the Companies Act, 1956]

THE CONSIDERATION stated below the "Transferor(s)" named do hereby transfer to the "Transferee(s)" named, the shares and hold the said shares subject to the conditions aforesaid.

NAME OF COMPANY: Krishner Valley Development Corporation

NAME OF THE RECOGNISED STOCK EXCHANGE WHERE DEALT IN, IF ANY

DESCRIPTION OF EQUITY/PREFERENCE SHARES
Number in words: one Hundred

Consideration (in words)
Consideration (in figures)

From: 4551388
To: 4551487
Pending Lot Nos: 306

TRANSFEROR(S) [SELLER(S)] PARTICULARS
Regd. Folio No. KVV00306
DIAMOND JUBILEE CO-OP. BANK LTD.
A. I. Pavekh
A. K. Mehta

For The Diamond Jubilee
Signature(s)
66-op. Bank Ltd.
1. [Signature]
2. [Signature]
3. _____
4. _____
Manager

ATTESTATION
I hereby attest the Signature of the Transferor(s) herein mentioned

Signature of Witness

Name & Address of Witness

Pin

TRANSFEE(S) [BUYER(S)] PARTICULARS
Full Name: Savari Peoples Co-op Bank Ltd.

Signature(s)
For The Savari Peoples Co-op. Bank Ltd.
1. [Signature]
2. [Signature]
3. _____
Chairman / Manager

ADDRESS
THE SAVARI PEOPLES CO-OP. BANK LTD.
BINDAYAL BHAVAN, BINDAYAL CHOK,
POST BOX No. 66,
NA-SARI, 396445

FATHER'S/HUSBAND'S NAME

Value of Stamps affixed Rs

This 13th day of OCTOBER One Thousand Nine Hundred NINETY NINE

PLACE NA-SARI

only:
by
attested by
in Register of Transfer No
Date

Folio _____ Company Code _____
Specimen Signatures of Transferees)
1. [Signature]
2. [Signature]
3. _____
Chairman / Manager



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REGULAR RETURN BONDS

MKVDC BONDS SERIES - V



MAHARASHTRA KRISHNA VALLEY DEVELOPMENT CORPORATION

(A Wholly Owned Corporation of the Government of Maharashtra)
(Incorporated as a Corporation on April 4, 1996 under the MKVDC Act, 1996)

REGISTERED OFFICE : Sinchan Bhavan, Barane Road, Mangalwar Peth, Pune - 411 011.
Phone Nos. : (020) 635263 / 622458 Fax No. : (020) 621557

This is negotiable security and should be preserved carefully to be exchanged for the definitive Bond Certificate(s)

14.35 % SECURED REDEEMABLE NON-CONVERTIBLE BONDS OF RUPEES 1,00,000/- (ONE LAKH ONLY)
EACH MADE VIDE OFFER DOCUMENT DATED SEPTEMBER 21, 1998.

LETTER OF ALLOTMENT

In response to your application for Non-Convertible Regular Return Bond(s) of the Corporation, the Members of the Corporation are pleased to allot to the person(s) mentioned hereinbelow the withinmentioned Bond(s) bearing the distinctive number(s) given hereunder on the terms of Offer Document dated September 21, 1998. Subject to MKVDC Act, 1996.

14.35% SECURED REDEEMABLE NON-CONVERTIBLE BONDS OF RUPEES 1,00,000/- EACH
Amount Paid-up on each Bond : Rs. 1,00,000/-

Regd. Folio No.	KV00306	Allotment Letter No.	306
Name(s) of Holder(s)	THE DIAMOND JUBILEE CO-OP. BANK LTD.		
No. of Bond(s)	One Hundred Only	**100**	
Distinctive No(s)	4551388 To 4551487		

This allotment is deemed to be made on

Terms & Conditions of the Issue

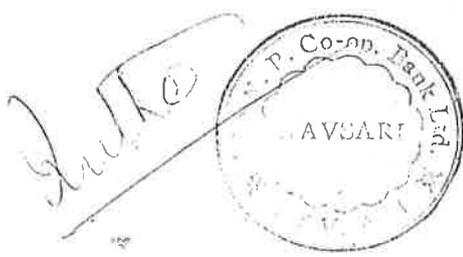
- Rate of Interest : 14.35% (Fourteen point thirty five percent) per annum payable half yearly on 30th April & 31st Oct every year and on redemption/withdrawal.
- Maturity : 5 Years from the Deemed Date of Allotment.
- Redemption : The Bonds will be redeemed on maturity at par

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 Pune on 31st day of March, 1999.

for Maharashtra Krishna Valley Development Corporation

(A. B. SAVANT)
CHIEF ACCOUNTS & FINANCE OFFICER



INSTRUCTIONS / CONDITIONS

1. This Letter of Allotment should be retained intact and should be exchanged for the definitive Bond Certificate(s) when they are ready for which necessary intimation will be given individually and / or by press advertisement as may be required. The Corporation will intimate the Registered Bondholder(s) to enable him / her / them to exchange the Letter(s) of Allotment for the definitive Bond Certificate(s) and this Letter of Allotment should not be returned to the Corporation till such intimation is received.
2. Pending issuance of the definitive Bond Certificate(s) the rights of the Bondholders shall be governed by the Terms and Conditions as set out in the Offer Document dated September 21, 1998.
3. The Bonds mentioned overleaf, covered by this Letter of Allotment, being in the nature of Debentures, the Corporation shall register the transfer of the bonds, only when a proper instrument of transfer executed by or on behalf of the transferor and by or on behalf of the transferee and specifying the name, address and occupation, if any, of the transferee, has been delivered to the Corporation or such other persons at such address as may be notified by the Corporation from time to time alongwith the Bond Certificate(s) for registration.
4. The Letter of Allotment will be split into marketable lots free of charge on a request made to the Corporation in writing by the holder(s) in due course of this Letter of Allotment.
5. Surrender of this Letter of Allotment to the Corporation duly signed by the holder(s) in due course shall be conclusive evidence in favour of the Corporation that the party(ies) surrendering it has/have clear title to the Bond(s) and a right to receive the Bond Certificate(s) from the Corporation.
6. All communications pertaining to this Letter of Allotment should be addressed to the Registrar and Transfer Agents at their office at :

MENNEN FINANCIAL SERVICES LIMITED

(UNIT - MKVDC - BONDS SERIES - V)

401, 3rd Floor, Khurana & Sons Compound, I. B. Patel Road, Opp. Hotel Vasant, Goregaon (E), MUMBAI - 400 063

Tel. No. 875 5571 / 875 8137 Fax No. : 875 5571

MEMORANDUM OF TRANSFER OF BOND(S) MENTIONED OVERLEAF

To be used by the Corporation and / or Registrar while registering the Transfers)

DATE OF TRANSFER	TRANSFER NO.	FIELD REQUIRED	NAME (S) OF TRANSFEREE(S)	AUTHORISED SIGNATORY

[To be signed by the holder(s) of this Letter of Allotment while taking the delivery of Definitive Bond Certificate]

Signature(s) of Registered Bondholder(s)

Please Address all your communications, queries & Requests to

Registrar and Transfer Agents :
MENNEN FINANCIAL SERVICES LIMITED
 (UNIT - MKVDC - BONDS SERIES V)
 401, 3rd Floor, Khurana & Sons Compound,
 I. B. Patel Road, Opp. Hotel Vasant,
 Goregaon (E), MUMBAI - 400 063
 Tel. No. 8755571 / 8758137 • Fax No. 8755571

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Registrar of Companies
Maharashtra, Mumbai



SHARE TRANSFER FORM

[Pursuant to section 108(1A) of the Companies Act, 1956]

FOR THE CONSIDERATION stated below the "Transferor(s)" named do hereby transfer to the "Transferee(s)" named, the shares specified below subject to the conditions on which the said shares are now held by the Transferor(s) and Transferee(s) do hereby agree to accept and hold the said shares subject to the conditions aforesaid.

FULL NAME OF COMPANY: **MAHARASHTRA KRISHNA VALLEY DEVELOPMENT CORPORATION**
NAME OF THE RECOGNISED STOCK EXCHANGE WHERE DEALT IN, IF ANY

DESCRIPTION OF EQUITY/PREFERENCE SHARES
Number in words: **Ten only -**
Consideration (in figures):
Consideration (in words):

Distinctive numbers: From **53566** To **53575**
Corresponding Certificate Nos: **10A-575-584**

TRANSFEROR(S) (SELLER(S)) PARTICULARS
Name(s) in full: **KEJAN K. SHETH, PRATIK BHATNAGAR**
Regd. Folio No: **KVV00273**
Signature(s):
1. *[Signature]*
2. *[Signature]*
3.
4.
I, hereby attest the Signature of the Transferor(s) herein mentioned
Signature:
Name:
Address/Seal:
Signature of Witness: *[Signature]*
Name & Address of Witness: **PUSHPAK KHAT**
103, LIBERTY APARTMENT,
80, ANANDHOLI ROAD,
(BEHIND MCDONALD'S)
VEER NARLE (W),
MUMBAI - 400 056.
Pin:
*Please see overleaf instructions.

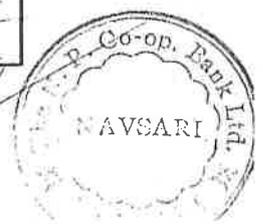
TRANSFEE(S) (BUYER(S)) PARTICULARS
Name(s) in full: **The Navsari Peoples Co-op. Bank Ltd.**
Signature(s):
For The Navsari Peoples Co-op. Bank Ltd.
1. *[Signature]*
2. *[Signature]* Chairman
3. *[Signature]* Manager

OCCUPATION: **Director**
ADDRESS: **The Navsari Peoples Co-op. Bank Ltd, Din Dayal Bhawan, Din Dayal Chowk, Pat. Box No. 66, NAVSARI - 396445**
FATHER'S/HUSBAND'S NAME:

Transferee(s) existing Folio if any, in same Order of Names:
Value of Stamps affixed:
Rs.:

DATED this **24th** day of **OCTOBER** One Thousand Nine Hundred **NINETY NINE** PLACE **NAVSARI**

Notice use only:
Checked by:
Signature tallied by:
Entered in Register of Transfer No:
Approval Date:
Folio:
Company Code:
Specimen Signature(s) of Transferee(s):
1. *[Signature]*
2. *[Signature]*
3. *[Signature]*



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REGULAR RETURN BONDS



MKVDC BONDS SERIES - V

MAHARASHTRA KRISHNA VALLEY DEVELOPMENT CORPORATION

(A Wholly Owned Corporation of the Government of Maharashtra)
(Incorporated as a Corporation on April 4, 1996 under the MKVDC Act, 1996)

REGISTERED OFFICE : Sinchan Bhavan, Barane Road, Mangalwar Peth, Pune - 411 011.
Phone Nos. : (020) 635263 / 622458 Fax No. : (020) 621557

This is negotiable security and should be preserved carefully to be exchanged for the definitive Bond Certificate(s)

**14.35 % SECURED REDEEMABLE NON-CONVERTIBLE BONDS OF RUPEES 1,00,000/- (ONE LAKH ONLY)
EACH MADE VIDE OFFER DOCUMENT DATED SEPTEMBER 21, 1998.**

LETTER OF ALLOTMENT

Issued in lieu of Certificate No. 273 (Split) :

In response to your application for Non-Convertible Regular Return Bond(s) of the Corporation, the Members of the Corporation have decided to allot to the person(s) mentioned hereinbelow the withinmentioned Bond(s) bearing the distinctive number(s) hereunder, on the terms of Offer Document dated September 21, 1998. Subject to MKVDC Act, 1996.

**14.35% SECURED REDEEMABLE NON-CONVERTIBLE BONDS OF RUPEES 1,00,000/- EACH
Amount Paid-up on each Bond : Rs. 1,00,000/-**

Regd. Folio No.	KVV00273	Allotment Letter No.	575
Name(s) of Holder(s)	KETAN K. SHETH PRATIK BHATNAGAR		
No. of Bond(s)	One Only.		**1**
Distinctive No(s)	4543866 To 4543866		

Allotment is deemed to be made on **15th day of April, 1999.**

Terms & Conditions of the Issue :

Rate of Interest : 14.35 % (Fourteen point thirty five percent) per annum payable half yearly on 30th April & 31st Oct. every year and on redemption/withdrawal.

Term : 5 Years from the Deemed Date of Allotment.

Redemption : The Bonds will be redeemed on maturity at par

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.

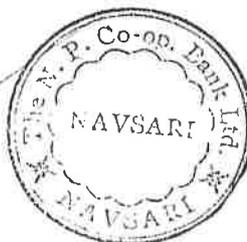
Executed at Pune on **15th day of April, 1999.**

for Maharashtra Krishna Valley Development Corporation



(A. B. SAVANT)
CHIEF ACCOUNTS & FINANCE OFFICER

Handwritten signature



INSTRUCTIONS / CONDITIONS

1. This Letter of Allotment should be retained intact and should be exchanged for the definitive Bond Certificate(s) when they are ready for which necessary intimation will be given individually and / or by press advertisement as may be required. The Corporation will intimate the Registered Bondholder(s) to enable him / her / them to exchange the Letter(s) of Allotment for the definitive Bond Certificate(s) and this Letter of Allotment should not be returned to the Corporation till such intimation is received.
2. Pending issuance of the definitive Bond Certificate(s) the rights of the Bondholders shall be governed by the Terms and Conditions as set out in the Offer Document dated September 21, 1998.
3. The Bonds mentioned overleaf, covered by this Letter of Allotment, being in the nature of Debentures, the Corporation shall register the transfer of the bonds, only when a proper instrument of transfer executed by or on behalf of the transferor and by or on behalf of the transferee and specifying the name, address and occupation, if any, of the transferee, has been delivered to the Corporation or such other persons at such address as may be notified by the Corporation from time to time alongwith the Bond Certificate(s) for registration.
4. The Letter of Allotment will be split into marketable lots free of charge on a request made to the Corporation in writing by the holder(s) in due course of this Letter of Allotment.
5. Surrender of this Letter of Allotment to the Corporation duly signed by the holder(s) in due course shall be conclusive evidence in favour of the Corporation that the party(ies) surrendering it has/have clear title to the Bond(s) and a right to receive the Bond Certificate(s) from the Corporation.
6. All communications pertaining to this Letter of Allotment should be addressed to the Registrar and Transfer Agents at their office at

MENNEN FINANCIAL SERVICES LIMITED

(UNIT - MKVDC - BONDS SERIES - V)

401, 3rd Floor, Khurana & Sons Compound, I. B. Patel Road, Opp. Hotel Vasant, Goregaon (E), MUMBAI - 400 063
Tel. No. 875 5571 / 875 8137 Fax No. : 875 5571

MEMORANDUM OF TRANSFER OF BOND(S) MENTIONED OVERLEAF
to be used by the Corporation and / or Registrar while registering the Transfers.

DATE OF TRANSFER	TRANSFER NO.	REGD. FOLIO NO.	NAME(S) OF TRANSFEREE(S)	ADDRESS OF TRANSFEREE(S)

(To be signed by the Holder(s) of this Letter of Allotment while taking the delivery of Definitive Bond Certificate)

Signature(s) of Registered Bondholder(s)

Please Address all your communications, quoting Regd. Folio No. to

Registrar and Transfer Agents :
MENNEN FINANCIAL SERVICES LIMITED
(UNIT - MKVDC - BONDS SERIES V)
401, 3rd Floor, Khurana & Sons Compound,
I. B. Patel Road, Opp. Hotel Vasant,
Goregaon (E), MUMBAI - 400 063
Tel. No. 8755571 / 8758137 • Fax No. : 8755571

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In response to you are pleased to be given hereunder.

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REGULAR RETURN BONDS

MKVDC BONDS SERIES - V



MAHARASHTRA KRISHNA VALLEY DEVELOPMENT CORPORATION
(A Wholly Owned Corporation of the Government of Maharashtra)
(Incorporated as a Corporation on April 4, 1996 under the MKVDC Act, 1996)

REGISTERED OFFICE : Sinchan Bhavan, Barane Road, Mangalwar Peth, Pune - 411 011.
Phone Nos. : (020) 635263 / 622458 Fax No. : (020) 621557

This is negotiable security and should be preserved carefully to be exchanged for the definitive Bond Certificate(s)

14.35 % SECURED REDEEMABLE NON-CONVERTIBLE BONDS OF RUPEES 1,00,000/- (ONE LAKH ONLY)
EACH MADE VIDE OFFER DOCUMENT DATED SEPTEMBER 21, 1998.

LETTER OF ALLOTMENT
Issued in lieu of Certificate No. 273 (Split)

In response to your application for Non-Convertible Regular Return Bond(s) of the Corporation, the Members of the Corporation are pleased to allot to the person(s) mentioned hereinafter the withinmentioned Bond(s) bearing the distinctive number(s) hereunder, on the terms of Offer Document dated September 21, 1998. Subject to MKVDC Act, 1996.

14.35% SECURED REDEEMABLE NON-CONVERTIBLE BONDS OF RUPEES 1,00,000/- EACH
Amount Paid-up on each Bond : Rs. 1,00,000/-

Regd. Folio No.	KVV00273	Allotment Letter No.	576
Name(s) of Holder(s)	KETAN K. SHETH PRATIK BHATNAGAR		
No. of Bond(s)	One Only.		
Distinctive No(s)	4543867 To 4543867		

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Allotment is deemed to be made on **15th day of April, 1999.**

Terms & Conditions of the Issue :

Rate of Interest : 14.35% (Fourteen point thirty five percent) per annum payable half yearly on 30th April & 31st Oct. every year and on redemption/withdrawal.

Maturity : 5 Years from the Deemed Date of Allotment.

Redemption : The Bonds will be redeemed on maturity at par

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 Pune on **15th day of April, 1999.**

for Maharashtra Krishna Valley Development Corporation



(Signature)

(A. B. SAVANT)
CHIEF ACCOUNTS & FINANCE OFFICER

(Signature)



INSTRUCTIONS / CONDITIONS

1. This Letter of Allotment should be retained intact and should be exchanged for the definitive Bond Certificate(s) when they are ready for which necessary intimation will be given individually and / or by press advertisement as may be required. The Corporation will intimate the Registered Bondholder(s) to enable him / her / them to exchange the Letter(s) of Allotment for the definitive Bond Certificate(s) and this Letter of Allotment should not be returned to the Corporation till such intimation is received.
2. Pending issuance of the definitive Bond Certificate(s) the rights of the Bondholders shall be governed by the Terms and Conditions as set out in the Offer Document dated September 21, 1998.
3. The Bonds mentioned overleaf, covered by this Letter of Allotment, being in the nature of Debentures, the Corporation shall register the transfer of the bonds, only when a proper instrument of transfer executed by or on behalf of the transferor and by or on behalf of the transferee and specifying his name, address and occupation, if any, of the transferee, has been delivered to the Corporation or such other persons at such address as may be notified by the Corporation from time to time alongwith the Bond Certificate(s) for registration.
4. The Letter of Allotment will be split into marketable lots free of charge on a request made to the Corporation in writing by the holder(s) in due course of this Letter of Allotment.
5. Surrender of this Letter of Allotment to the Corporation duly signed by the holder(s) in due course shall be conclusive evidence in favour of the Corporation that the party(ies) surrendering it has/have clear title to the Bond(s) and a right to receive the Bond Certificate(s) from the Corporation.
6. All communications pertaining to this Letter of Allotment should be addressed to the Registrar and Transfer Agents at their office at :

MENNEN FINANCIAL SERVICES LIMITED

(UNIT - MKVDC - BONDS SERIES - V)

401, 3rd Floor, Khurana & Sons Compound, I. B. Patel Road, Opp. Hotel Vasant, Goregaon (E), MUMBAI - 400 063
Tel. No. 875 5571 / 875 8137 Fax No. 875 5571

MEMORANDUM OF TRANSFER OF BOND(S) MENTIONED OVERLEAF
to be used by the Corporation and / or Registrar while registering the Transfer.

DATE OF TRANSFER	TRANSFER NO.	REGD. INSTR. NO.	NAME(S) OF TRANSFEREE(S)	AUTHORISED SIGNATURE

[To be signed by the Holder(s) of this Letter of Allotment while taking the delivery of Definitive Bond Certificate]

Signature(s) of Registered Bondholder(s)

Please Address all your communications, queries
Regd. Fello No. to :

Registrar and Transfer Agents
MENNEN FINANCIAL SERVICES LIMITED
(UNIT - MKVDC - BONDS SERIES V)
401, 3rd Floor, Khurana & Sons Compound,
I. B. Patel Road, Opp. Hotel Vasant,
Goregaon (E), MUMBAI - 400 063
Tel. No. 8755571 / 8758137 • Fax No. 8755571

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MAHARASHTRA KRISHNA VALLEY DEVELOPMENT CORPORATION
 (A Wholly Owned Corporation of the Government of Maharashtra)

(Incorporated as a Corporation on April 4, 1996 under the MKVDC Act, 1996)

REGISTERED OFFICE : Sinchan Bhavan, Barane Road, Mangalwar Peth, Pune - 411 011.
 Phone Nos. : (020) 635263 / 622458 Fax No. : (020) 621557

This is negotiable security and should be preserved carefully to be exchanged for the definitive Bond Certificate(s)

14.35% SECURED REDEEMABLE NON-CONVERTIBLE BONDS OF RUPEES 1,00,000/- (ONE LAKH ONLY)
 EACH MADE VIDE OFFER DOCUMENT DATED SEPTEMBER 21, 1998.

LETTER OF ALLOTMENT

Issued in lieu of Certificate No. 273 (Split)

In response to your application for Non-Convertible Regular Return Bond(s) of the Corporation, the Members of the Corporation are pleased to allot to the person(s) mentioned hereinbelow the withinmentioned Bond(s) bearing the distinctive number(s) given hereunder, on the terms of Offer Document dated September 21, 1998. Subject to MKVDC Act, 1996.

14.35% SECURED REDEEMABLE NON-CONVERTIBLE BONDS OF RUPEES 1,00,000/- EACH	
Amount Paid-up on each Bond : Rs. 1,00,000/-	
Regd. Folio No.	KVV00273
Allotment Letter No.	577
Name(s) of Holder(s)	KETAN K. SHETH PRATIK BHATNAGAR
No. of Bond(s)	One Only.
Distinctive No(s)	4543868 To 4543868

This allotment is deemed to be made on **15th day of April, 1999.**

Terms & Conditions of the Issue :

Rate of Interest : 14.35% (Fourteen point thirty five percent) per annum payable half yearly on 30th April & 31st Oct. every year and on redemption/withdrawal.

Maturity : 5 Years from the Deemed Date of Allotment.

Redemption : The Bonds will be redeemed on maturity at par

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 Pune on **15th day of April, 1999.**

for Maharashtra Krishna Valley Development Corporation



(Signature)

(A. B. SAVANT)
 CHIEF ACCOUNTS & FINANCE OFFICER

(Handwritten signature)



INSTRUCTIONS / CONDITIONS

1. This Letter of Allotment should be retained intact and should be exchanged for the definitive Bond Certificate(s) when they are ready for which necessary intimation will be given individually and / or by press advertisement as may be required. The Corporation will intimate the Registered Bondholder(s) to enable him / her / them to exchange the Letter(s) of Allotment for the definitive Bond Certificate(s) and this Letter of Allotment should not be returned to the Corporation till such intimation is received.
2. Pending issuance of the definitive Bond Certificate(s) the rights of the Bondholders shall be governed by the Terms and Conditions as set out in the Offer Document dated September 21, 1998.
3. The Bonds mentioned overleaf, covered by this Letter of Allotment, being in the nature of Debentures, the Corporation shall register the transfer of the bonds, only when a proper instrument of transfer executed by or on behalf of the transferor and by or on behalf of the transferee and specifying the name, address and occupation, if any, of the transferee, has been delivered to the Corporation or such other persons at such address as may be notified by the Corporation from time to time alongwith the Bond Certificate(s) for registration.
4. The Letter of Allotment will be split into marketable lots free of charge on a request made to the Corporation in writing by the holder(s) in due course of this Letter of Allotment.
5. Surrender of this Letter of Allotment to the Corporation duly signed by the holder(s) in due course shall be conclusive evidence in favour of the Corporation that the party(ies) surrendering it has/have clear title to the Bond(s) and a right to receive the Bond Certificate(s) from the Corporation.
6. All communications pertaining to this Letter of Allotment should be addressed to the Registrar and Transfer Agents at their office at

MENNEN FINANCIAL SERVICES LIMITED

(UNIT - MKVDC - BONDS SERIES - V)

401, 3rd Floor, Khurana & Sons Compound, I. B. Patel Road, Opp. Hotel Vasant, Goregaon (E), MUMBAI - 400 063
Tel. No. 875 5571 / 875 8137 Fax No. : 875 5571

MEMORANDUM OF TRANSFER OF BONDS MENTIONED OVERLEAF
to be used by the Corporation and / or Registrar while registering the Transfers.

DATE OF TRANSFER	TRANSFER NO.	REGD. FOLIO NO.	NAME (S) OF TRANSFEREE(S)	AUTHORIZED SIGNATURES

[To be signed by the Holder(s) of this Letter of Allotment while taking the delivery of Definitive Bond Certificate]

Signature(s) of Registered Bondholder(s)

Please Address all your communications, quoting Regd. Folio No. to :

Registrar and Transfer Agents :
MENNEN FINANCIAL SERVICES LIMITED
(UNIT - MKVDC - BONDS SERIES V)
401, 3rd Floor, Khurana & Sons Compound,
I. B. Patel Road, Opp. Hotel Vasant,
Goregaon (E), MUMBAI - 400 063
Tel. No. 8755571 / 8750137 • Fax No. 8755571

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RETURN BONDS

MKVDC BONDS SERIES - V



MAHARASHTRA KRISHNA VALLEY DEVELOPMENT CORPORATION
(A Wholly Owned Corporation of the Government of Maharashtra)
(Incorporated as a Corporation on April 4, 1996 under the MKVDC Act, 1996)

REGISTERED OFFICE : Sinchan Bhavan, Barane Road, Mangalwar Peth, Pune - 411 011.
Phone Nos. : (020) 635263 / 622458 Fax No. : (020) 621557

This is negotiable security and should be preserved carefully to be exchanged for the definitive Bond Certificate(s)

SECURED REDEEMABLE NON-CONVERTIBLE BONDS OF RUPEES 1,00,000/- (ONE LAKH ONLY)
EACH MADE VIDE OFFER DOCUMENT DATED SEPTEMBER 21, 1998.

LETTER OF ALLOTMENT

Issued in lieu of Certificate No. 273 (Split)

On your application for Non-Convertible Regular Return Bond(s) of the Corporation, the Members of the Corporation do allot to the person(s) mentioned hereinbelow the withinmentioned Bond(s) bearing the distinctive number(s) under, on the terms of Offer Document dated September 21, 1998. Subject to MKVDC Act, 1996.

14.35% SECURED REDEEMABLE NON-CONVERTIBLE BONDS OF RUPEES 1,00,000/- EACH
Amount Paid-up on each Bond : Rs. 1,00,000/-

Regd. Folio No.	KVV00273	Allotment Letter No.	578
Name(s) of Holder(s)	KETAN K. SHETH PRATIK BHATNAGAR		
No of Bond(s)	One Only.		***
Distinctive No(s)	4543869 To 4543869		

Allotment is deemed to be made on **15th day of April, 1999.**

Terms & Conditions of the Issue :

Rate of Interest : 14.35% (Fourteen point thirty five percent) per annum payable half yearly on 30th April & 31st Oct. every year and on redemption/withdrawal.

Term : 5 Years from the Deemed Date of Allotment.

Redemption : The Bonds will be redeemed on maturity at par

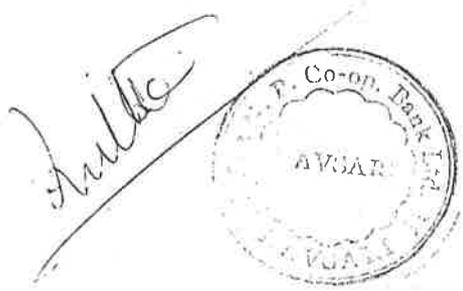
Instructions/conditions for dealing with this Letter of Allotment are set overleaf and are to be regarded as forming part of the conditions of this Letter of Allotment.

Issued at Pune on **15th day of April, 1999.**

for Maharashtra Krishna Valley Development Corporation



(A. B. SAVANT)
CHIEF ACCOUNTS & FINANCE OFFICER



INSTRUCTIONS / CONDITIONS

1. This Letter of Allotment should be retained intact and should be exchanged for the definitive Bond Certificate(s) when they are ready. Necessary intimation will be given individually and / or by press advertisement as may be required. The Corporation will intimate the Bondholder(s) to enable him / her / them to exchange the Letter(s) of Allotment for the definitive Bond Certificate(s) and this Letter of Allotment not be returned to the Corporation till such intimation is received.
2. Pending issuance of the definitive Bond Certificate(s) the rights of the Bondholders shall be governed by the Terms and Conditions as set out in the Offer Document dated September 21, 1998.
3. The Bonds mentioned overleaf, covered by this Letter of Allotment, being in the nature of Debentures, the Corporation shall register the transfer of bonds, only when a proper instrument of transfer executed by or on behalf of the transferor and by or on behalf of the transferee and specifying name, address and occupation, if any, of the transferee, has been delivered to the Corporation or such other persons at such address as notified by the Corporation from time to time alongwith the Bond Certificate(s) for registration.
4. The Letter of Allotment will be split into marketable lots free of charge on a request made to the Corporation in writing by the holder(s) in compliance of this Letter of Allotment.
5. Surrender of this Letter of Allotment to the Corporation duly signed by the holder(s) in due-course shall be conclusive evidence in favour of the Corporation that the party(ies) surrendering it has/have clear title to the Bond(s) and a right to receive the Bond Certificate(s) from the Corporation.
6. All communications pertaining to this Letter of Allotment should be addressed to the Registrar and Transfer Agents at their office at :

MENNEN FINANCIAL SERVICES LIMITED

(UNIT - MKVDC - BONDS SERIES - V)

401, 3rd Floor, Khurana & Sons Compound, I. B. Patel Road, Opp. Hotel Vasant, Goregaon (E), MUMBAI - 400 063

Tel. No. 875 5571 / 875 8137 Fax No. : 875 5571

MEMORANDUM OF TRANSFER OF BOND(S) MENTIONED OVERLEAF

(To be used by the Corporation and / or Registrar while registering the Transfers)

DATE OF TRANSFER	TRANSFER NO.	REGD FOLIO NO.	NAME(S) OF TRANSFEREE(S)	AUTHORISED SIGNATORY

(To be signed by the Holder(s) of this Letter of Allotment while taking the delivery of Definitive Bond Certificate)

Signature(s) of Registered Bondholder(s)

Please Address all your communications, quoting Regd. Folio No. to :

Registrar and Transfer Agents :
MENNEN FINANCIAL SERVICES LIMITED
 (UNIT - MKVDC - BONDS SERIES V)
 401, 3rd Floor, Khurana & Sons Compound,
 I. B. Patel Road, Opp. Hotel Vasant,
 Goregaon (E), MUMBAI - 400 063.
 Tel No. 8755571 / 8758137 • Fax No. 8755571

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[Handwritten Signature]



This allotment is subject to the terms and conditions of the prospectus. The instructions given hereon are to be read in conjunction with the prospectus.

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REGULAR RETURN BONDS

MKVDC BONDS SERIES - V



14

MAHARASHTRA KRISHNA VALLEY DEVELOPMENT CORPORATION

(A Wholly Owned Corporation of the Government of Maharashtra)
(Incorporated as a Corporation on April 4, 1996 under the MKVDC Act, 1996)

REGISTERED OFFICE : Sinchan Bhavan, Barane Road, Mangalwar Peth, Pune - 411 011.
Phone Nos. : (020) 635263 / 622458 Fax No. : (020) 621557

This is negotiable security and should be preserved carefully to be exchanged for the definitive Bond Certificate(s)

14.35 % SECURED REDEEMABLE NON-CONVERTIBLE BONDS OF RUPEES 1,00,000/- (ONE LAKH ONLY)
EACH MADE VIDE OFFER DOCUMENT DATED SEPTEMBER 21, 1998.

LETTER OF ALLOTMENT
(Issued in lieu of Certificate No.: 273 (Split))

In response to your application for Non-Convertible Regular Return Bond(s) of the Corporation, the Members of the Corporation are pleased to allot to the person(s) mentioned hereinbelow the withinmentioned Bond(s) bearing the distinctive number(s) given hereunder, on the terms Offer Document dated September 21, 1998. Subject to MKVDC Act, 1996.

14.35% SECURED REDEEMABLE NON-CONVERTIBLE BONDS OF RUPEES 1,00,000/- EACH
Amount Paid-up on each Bond : Rs. 1,00,000/-

Regd. Folio No.	KVV00273	Allotment Letter No.	579
Name(s) of Holder(s)	KETAN K. SHETH PRATIK BHATNAGAR		
No. of Bond(s)	One Only.	**1**	
Distinctive No(s)	4543870 To 4543870		

This allotment is deemed to be made on **15th day of April, 1999.**

Terms & Conditions of the Issue

Rate of Interest : 14.35% (fourteen point thirty five percent) per annum payable half yearly on 30th April & 31st Oct. every year and on redemption/withdrawal.

Maturity : 5 years from the Deemed Date of Allotment.

Redemption : The Bonds will be redeemed on maturity at par

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 Pune on **15th day of April, 1999.**

for Maharashtra Krishna Valley Development Corporation



(Signature)

(A. B. SAVANT)
CHIEF ACCOUNTS & FINANCE OFFICER

(Handwritten signature)



REGULAR

INSTRUCTIONS / CONDITIONS

1. This Letter of Allotment should be retained intact and should be exchanged for the definitive Bond Certificate(s) when they are ready. Necessary intimation will be given individually and / or by press advertisement as may be required. The Corporation will intimate the Bondholder(s) to enable him / her / them to exchange the Letter(s) of Allotment for the definitive Bond Certificate(s) and this Letter of Allotment will not be returned to the Corporation till such intimation is received.
2. Pending issuance of the definitive Bond Certificate(s) the rights of the Bondholders shall be governed by the Terms and Conditions as set out in the Offer Document dated September 21, 1998.
3. The Bonds mentioned overleaf, covered by this Letter of Allotment, being in the nature of Debentures, the Corporation shall register the transfer of such bonds, only when a proper instrument of transfer executed by or on behalf of the transferor and by or on behalf of the transferee and specifying the name, address and occupation, if any, of the transferee, has been delivered to the Corporation or such other persons at such address as may be notified by the Corporation from time to time along with the Bond Certificate(s) for registration.
4. The Letter of Allotment will be split into marketable lots free of charge on a request made to the Corporation in writing by the holder(s) in accordance with the provisions of this Letter of Allotment.
5. Surrender of this Letter of Allotment to the Corporation duly signed by the holder(s) in due course shall be conclusive evidence in favour of the Corporation that the party(ies) surrendering it has/have clear title to the Bond(s) and a right to receive the Bond Certificate(s) from the Corporation.
6. All communications pertaining to this Letter of Allotment should be addressed to the Registrar and Transfer Agents at their office at :

MENNEN FINANCIAL SERVICES LIMITED

(UNIT - MKVDC - BONDS SERIES - V)
 401, 3rd Floor, Khurana & Sons Compound, I. B. Patel Road, Opp. Hotel Vasant, Goregaon (E), MUMBAI - 400 063
 Tel. No. 875 5571 / 875 8137 Fax No. : 875 5571

MEMORANDUM OF TRANSFER OF BOND(S) MENTIONED OVERLEAF
 (To be used by the Corporation and / or Registrar while registering the Transfers)

DATE OF TRANSFER	TRANSFER NO	REGD FOLIO NO	NAME(S) OF TRANSFEREE(S)	APPLICANT'S SIGNATURE

(To be signed by the Holder(s) of this Letter of Allotment while taking the delivery of Definitive Bond Certificate)

Signature(s) of Registered Bondholder(s)

Please Address all your communications to:
 Regd. Folio No. to _____

Registrar and Transfer Agents :
MENNEN FINANCIAL SERVICES LIMITED
 (UNIT - MKVDC - BONDS SERIES V)
 401, 3rd Floor, Khurana & Sons Compound,
 I. B. Patel Road, Opp. Hotel Vasant,
 Goregaon (E), MUMBAI - 400 063
 Tel. No. 8755571 / 8758137 • Fax No. 8758137

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REGULAR RETURN BONDS

MKVDC BONDS SERIES - V



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MAHARASHTRA KRISHNA VALLEY DEVELOPMENT CORPORATION

(A Wholly Owned Corporation of the Government of Maharashtra)
(Incorporated as a Corporation on April 4, 1996 under the MKVDC Act, 1996)

REGISTERED OFFICE : Sinchan Bhavan, Barane Road, Mangalwar Peth, Pune - 411 011.
Phone Nos. : (020) 635263 / 622458 Fax No. : (020) 621557

This is negotiable security and should be preserved carefully to be exchanged for the definitive Bond Certificate(s)

**14.35 % SECURED REDEEMABLE NON-CONVERTIBLE BONDS OF RUPEES 1,00,000/- (ONE LAKH ONLY)
EACH MADE VIDE OFFER DOCUMENT DATED SEPTEMBER 21, 1998.**

LETTER OF ALLOTMENT

Issued in lieu of Certificate No. : 273 (Split)

In response to your application for Non-Convertible Regular Return Bond(s) of the Corporation, the Members of the Corporation are pleased to allot to the person(s) mentioned hereinbelow the withinmentioned Bond(s) bearing the distinctive number(s) as hereunder, on the terms of Offer Document dated September 21, 1998. Subject to MKVDC Act, 1996.

**14.35% SECURED REDEEMABLE NON-CONVERTIBLE BONDS OF RUPEES 1,00,000/- EACH
Amount Paid-up on each Bond : Rs. 1,00,000/-**

Regd. Folio No.	KVV00273	Allotment Letter No.	580
Name(s) of Holder(s)	KETAN K. SHETH PRATIK BHATNAGAR		
No. of Bond(s)	One Only.		**1**
Distinctive No(s)	4543871 To 4543871		

This allotment is deemed to be made on **15th day of April, 1999.**

Terms & Conditions of the Issue :

- Rate of Interest :** 14.35% (Fourteen point thirty five percent) per annum payable half yearly on 30th April & 31st Oct. every year and on redemption/withdrawal.
- Maturity :** 5 Years from the Deemed Date of Allotment.
- Redemption :** The Bonds will be redeemed on maturity at par

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.

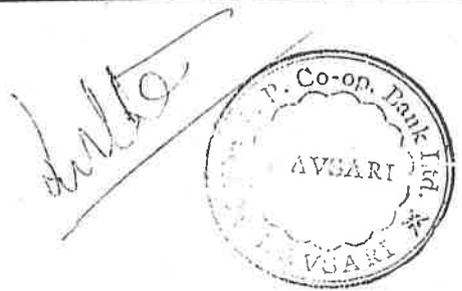
GIVEN at Pune on **15th day of April, 1999.**

for Maharashtra Krishna Valley Development Corporation



(Signature)

**(A. B. SAVANT)
CHIEF ACCOUNTS & FINANCE OFFICER**



INSTRUCTIONS / CONDITIONS

1. This Letter of Allotment should be retained intact and should be exchanged for the definitive Bond Certificate(s) when they are ready for which necessary intimation will be given individually and / or by press advertisement as may be required. The Corporation will intimate the Registered Bondholder(s) to enable him / her / them to exchange the Letter(s) of Allotment for the definitive Bond Certificate(s) and this Letter of Allotment should not be returned to the Corporation till such intimation is received.
2. Pending issuance of the definitive Bond Certificate(s) the rights of the Bondholders shall be governed by the Terms and Conditions as set out in the Offer Document dated September 21, 1998.
3. The Bonds mentioned overleaf, covered by this Letter of Allotment, being in the nature of Debentures, the Corporation shall register the transfer of bonds, only when a proper instrument of transfer executed by or on behalf of the transferor and by or on behalf of the transferee and specifying name, address and occupation, if any, of the transferee, has been delivered to the Corporation or such other persons at such address as may be notified by the Corporation from time to time alongwith the Bond Certificate(s) for registration.
4. The Letter of Allotment will be split into marketable lots free of charge on a request made to the Corporation in writing by the holder(s) in due course of this Letter of Allotment.
5. Surrender of this Letter of Allotment to the Corporation duly signed by the holder(s) in due course shall be conclusive evidence in favour of the Corporation that the party(ies) surrendering it has/have clear title to the Bond(s) and a right to receive the Bond Certificate(s) from the Corporation.
6. All communications pertaining to this Letter of Allotment should be addressed to the Registrar and Transfer Agents at their office at :

MENNEN FINANCIAL SERVICES LIMITED

(UNIT - MKVDC - BONDS SERIES - V)

401, 3rd Floor, Khurana & Sons Compound, I. B. Patel Road, Opp. Hotel Vasant, Goregaon (E), MUMBAI - 400 063
Tel. No. 875 5571 / 875 8137 Fax No. : 875 5571

MEMORANDUM OF TRANSFER OF BOND(S) MENTIONED OVERLEAF
(To be used by the Corporation and / or Registrar while registering the Transfers)

DATE OF TRANSFER	TRANSFER NO.	REGD FOLIO NO.	NAME(S) OF TRANSFEREE(S)	AUTHORISED SIGNATORY

[To be signed by the Holder(s) of this Letter of Allotment while taking the delivery of Definitive Bond Certificate]

Signature(s) of Registered Bondholder(s)

Please Address all your communications, quoting Regd. Folio No. to :

Registrar and Transfer Agents :
MENNEN FINANCIAL SERVICES LIMITED
(UNIT - MKVDC - BONDS SERIES V)
401, 3rd Floor, Khurana & Sons Compound,
I. B. Patel Road, Opp. Hotel Vasant,
Goregaon (E), MUMBAI - 400 063.
Tel. No. 8755571 / 8758137 • Fax No. : 8755571

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[Handwritten Signature]



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REGULAR RETURN BONDS

MKVDC BONDS SERIES - V



MAHARASHTRA KRISHNA VALLEY DEVELOPMENT CORPORATION

(A Wholly Owned Corporation of the Government of Maharashtra)
(Incorporated as a Corporation on April 4, 1996 under the MKVDC Act, 1996)

REGISTERED OFFICE : Sinchan Bhavan, Barane Road, Mangalwar Peth, Pune - 411 011.
Phone Nos. : (020) 635263 / 622458 Fax No. : (020) 621557

This is negotiable security and should be preserved carefully to be exchanged for the definitive Bond Certificate(s)

14.35 % SECURED REDEEMABLE NON-CONVERTIBLE BONDS OF RUPEES 1,00,000/- (ONE LAKH ONLY)
EACH MADE VIDE OFFER DOCUMENT DATED SEPTEMBER 21, 1998.

LETTER OF ALLOTMENT

Issued in lieu of Certificate No. 273 (Split).

In response to your application for Non-Convertible Regular Return Bond(s) of the Corporation, the Members of the Corporation are pleased to allot to the person(s) mentioned hereinbelow the withinmentioned Bond(s) bearing the distinctive number(s) given hereunder, on the terms of Offer Document dated September 21, 1998. Subject to MKVDC Act, 1996.

14.35% SECURED REDEEMABLE NON-CONVERTIBLE BONDS OF RUPEES 1,00,000/- EACH
Amount Paid-up on each Bond : Rs. 1,00,000/-

Regd. Folio No.	KVV00273	Allotment Letter No.	581
Name(s) of Holder(s)	KETAN K. SHETH PRATIK BHATNAGAR		
No of Bond(s)	One Only.	***	
Distinctive No(s)	4543872 To 4543872		

This allotment is deemed to be made on **15th day of April, 1999.**

Terms & Conditions of the Issue :

Rate of Interest : 14.35% (Fourteen point thirty five percent) per annum payable half yearly on 30th April & 31st Oct. every year and on redemption/withdrawal.

Maturity : 5 Years from the Deemed Date of Allotment.

Redemption : The Bonds will be redeemed on maturity at par

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.

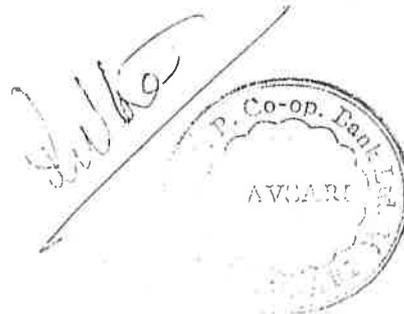
GIVEN at Pune on **15th day of April, 1999.**

for Maharashtra Krishna Valley Development Corporation



(Signature)

(A. B. SAVANT)
CHIEF ACCOUNTS & FINANCE OFFICER



INSTRUCTIONS / CONDITIONS

1. This Letter of Allotment should be retained intact and should be exchanged for the definitive Bond Certificate(s) when they are ready for which necessary intimation will be given individually and / or by press advertisement as may be required. The Corporation will intimate the Registered Bondholder(s) to enable him / her / them to exchange the Letter(s) of Allotment for the definitive Bond Certificate(s) and this Letter of Allotment should not be returned to the Corporation till such intimation is received.
2. Pending issuance of the definitive Bond Certificate(s) the rights of the Bondholders shall be governed by the Terms and Conditions as set out in the Offer Document dated September 21, 1998.
3. The Bonds mentioned overleaf, covered by this Letter of Allotment, being in the nature of Debentures, the Corporation shall register the transfer of the bonds, only when a proper instrument of transfer executed by or on behalf of the transferor and by or on behalf of the transferee and specifying the name, address and occupation, if any, of the transferee, has been delivered to the Corporation or such other persons at such address as may be notified by the Corporation from time to time along with the Bond Certificate(s) for registration.
4. The Letter of Allotment will be split into marketable lots free of charge on a request made to the Corporation in writing by the holder(s) in due course of this Letter of Allotment.
5. Surrender of this Letter of Allotment to the Corporation duly signed by the holder(s) in due course shall be conclusive evidence in favour of the Corporation that the party(ies) surrendering it has/have clear title to the Bond(s) and a right to receive the Bond Certificate(s) from the Corporation.
6. All communications pertaining to this Letter of Allotment should be addressed to the Registrar and Transfer Agents at their office at :

MENNEN FINANCIAL SERVICES LIMITED

(UNIT - MKVDC - BONDS SERIES - V)

401, 3rd Floor, Khurana & Sons Compound, I. B. Patel Road, Opp. Hotel Vasant, Goregaon (E), MUMBAI - 400 063
Tel. No. 875 5571 / 875 8137 Fax No. : 875 5571

MEMORANDUM OF TRANSFER OF BOND(S) MENTIONED OVERLEAF
(To be used by the Corporation and / or Registrar while registering the Transfers)

DATE OF TRANSFER	TRANSFER NO.	REGD. FOLIO NO.	NAME(S) OF TRANSFEREE(S)	AUTHORISED SIGNATORY

(To be signed by the Holder(s) of this Letter of Allotment while taking the delivery of Definitive Bond Certificate)

Signature(s) of Registered Bondholder(s)

Please Address all your communications, quoting Regd. Folio No. to :

Registrar and Transfer Agents :
MENNEN FINANCIAL SERVICES LIMITED
(UNIT - MKVDC - BONDS SERIES V)
401, 3rd Floor, Khurana & Sons Compound,
I. B. Patel Road, Opp. Hotel Vasant,
Goregaon (E), MUMBAI - 400 063.
Tel. No. 8755571 / 8758137 • Fax No. : 8755571

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REGULAR RETURN BONDS

MKVDC BONDS SERIES - V



MAHARASHTRA KRISHNA VALLEY DEVELOPMENT CORPORATION

(A Wholly Owned Corporation of the Government of Maharashtra)
(Incorporated as a Corporation on April 4, 1996 under the MKVDC Act, 1996)

REGISTERED OFFICE : Sinchan Bhavan, Barane Road, Mangalwar Peth, Pune - 411 011.
Phone Nos. : (020) 635263 / 622458 Fax No. : (020) 621557

This is negotiable security and should be preserved carefully to be exchanged for the definitive Bond Certificate(s)

14.35 % SECURED REDEEMABLE NON-CONVERTIBLE BONDS OF RUPEES 1,00,000/- (ONE LAKH ONLY)
EACH MADE VIDE OFFER DOCUMENT DATED SEPTEMBER 21, 1998.

LETTER OF ALLOTMENT
(Issued in lieu of Certificate No. 273 (Split))

In response to your application for Non-Convertible Regular Return Bond(s) of the Corporation, the Members of the Corporation have agreed to allot to the person(s) mentioned hereinbelow the withinmentioned Bond(s) bearing the distinctive number(s) hereunder, on the terms of Offer Document dated September 21, 1998. Subject to MKVDC Act, 1996.

14.35% SECURED REDEEMABLE NON-CONVERTIBLE BONDS OF RUPEES 1,00,000/- EACH
Amount Paid-up on each Bond : Rs. 1,00,000/-

Regd. Folio No.	KVV00273	Allotment Letter No.	582
Name(s) of Holder(s)	KETAN K. SHETH PRATIK BHATNAGAR		
No. of Bond(s)	One Only.		**1**
Distinctive No(s)	4543873 To 4543873		

Deemed to be made on **15th day of April, 1999.**

Terms & Conditions of the Issue :

Interest : 14.35 % (Fourteen point thirty five percent) per annum payable half yearly on 30th April & 31st Oct. every year and on redemption/withdrawal.
Term : 5 Years from the Deemed Date of Allotment.

Redemption : The Bonds will be redeemed on maturity at par

Terms/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.

Dated at Pune on **15th day of April, 1999.**

for Maharashtra Krishna Valley Development Corporation

(A. B. SAVANT)
CHIEF ACCOUNTS & FINANCE OFFICER



INSTRUCTIONS / CONDITIONS

1. This Letter of Allotment should be retained intact and should be exchanged for the definitive Bond Certificate(s) when they are ready for necessary intimation will be given individually and / or by press advertisement as may be required. The Corporation will intimate the Registered Bondholder(s) to enable him / her / them to exchange the Letter(s) of Allotment for the definitive Bond Certificate(s) and this Letter of Allotment shall not be returned to the Corporation till such intimation is received.
2. Pending issuance of the definitive Bond Certificate(s) the rights of the Bondholders shall be governed by the Terms and Conditions as set out in the Offer Document dated September 21, 1998.
3. The Bonds mentioned overleaf, covered by this Letter of Allotment, being in the nature of Debentures, the Corporation shall register the transfer of such bonds, only when a proper instrument of transfer executed by or on behalf of the transferor and by or on behalf of the transferee and specifying the name, address and occupation, if any, of the transferee, has been delivered to the Corporation or such other persons at such address as may be notified by the Corporation from time to time alongwith the Bond Certificate(s) for registration.
4. The Letter of Allotment will be split into marketable lots free of charge on a request made to the Corporation in writing by the holder(s) in due course of this Letter of Allotment.
5. Surrender of this Letter of Allotment to the Corporation duly signed by the holder(s) in due course shall be conclusive evidence in favour of the Corporation that the party(ies) surrendering it has/have clear title to the Bond(s) and a right to receive the Bond Certificate(s) from the Corporation.
6. All communications pertaining to this Letter of Allotment should be addressed to the Registrar and Transfer Agents at their office at :

MENNEN FINANCIAL SERVICES LIMITED

(UNIT - MKVDC - BONDS SERIES - V)

401, 3rd Floor, Khurana & Sons Compound, I. B. Patel Road, Opp. Hotel Vasant, Goregaon (E), MUMBAI - 400 063
Tel. No. 875 5571 / 875 8137 Fax No. : 875 5571

MEMORANDUM OF TRANSFER OF BOND(S) MENTIONED OVERLEAF
(To be used by the Corporation and / or Registrar while registering the Transfers)

DATE OF TRANSFER	TRANSFER NO.	REGD. FOLIO NO.	NAME(S) OF TRANSFEREE(S)	AUTHORISED SIGNATORY

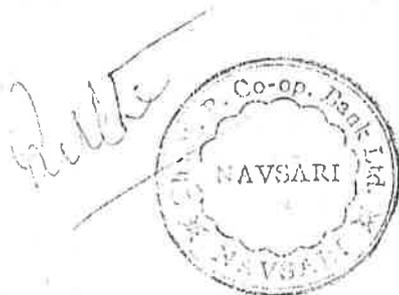
(To be signed by the Holder(s) of this Letter of Allotment while taking the delivery of Definitive Bond Certificate)

Signature(s) of Registered Bondholder(s)

Please Address all your communications, quoting Regd. Folio No. to :

Registrar and Transfer Agents :
MENNEN FINANCIAL SERVICES LIMITED
 (UNIT - MKVDC - BONDS SERIES V)
 401, 3rd Floor, Khurana & Sons Compound,
 I. B. Patel Road, Opp. Hotel Vasant,
 Goregaon (E), MUMBAI - 400 063
 Tel. No. 8755571 / 8758137 • Fax No. 8755571

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RETURN BONDS

MKVDC BONDS SERIES - V



MAHARASHTRA KRISHNA VALLEY DEVELOPMENT CORPORATION

(A Wholly Owned Corporation of the Government of Maharashtra)
(Incorporated as a Corporation on April 4, 1996 under the MKVDC Act, 1996)

REGISTERED OFFICE : Sinchan Bhavan, Barane Road, Mangalwar Peth, Pune - 411 011.
Phone Nos. : (020) 635263 / 622458 Fax No. : (020) 621557

This is negotiable security and should be preserved carefully to be exchanged for the definitive Bond Certificate(s)

14.35% SECURED REDEEMABLE NON-CONVERTIBLE BONDS OF RUPEES 1,00,000/- (ONE LAKH ONLY)
EACH MADE VIDE OFFER DOCUMENT DATED SEPTEMBER 21, 1998.

LETTER OF ALLOTMENT

Issued in lieu of Certificate No. 273 (Split)

In response to your application for Non-Convertible Regular Return Bond(s) of the Corporation, the Members of the Corporation are pleased to allot to the person(s) mentioned hereinbelow the within mentioned Bond(s) bearing the distinctive number(s) hereunder, on the terms of Offer Document dated September 21, 1998. Subject to MKVDC Act, 1996.

14.35% SECURED REDEEMABLE NON-CONVERTIBLE BONDS OF RUPEES 1,00,000/- EACH
Amount Paid-up on each Bond : Rs. 1,00,000/-

Regd. Folio No.	KVV00273	Allotment Letter No.	583
Name(s) of Holder(s)	KETAN K. SHETH PRATIK BHATNAGAR		
No. of Bond(s)	One Only.		
Distinctive No(s)	4543874 To 4543874		

***1**

Allotment is deemed to be made on **15th day of April, 1999.**

Terms & Conditions of the Issue :

- Rate of Interest : 14.35% (Fourteen point thirty five percent) per annum payable half yearly on 30th April & 31st Oct. every year and on redemption/withdrawal.
- Maturity : 5 Years from the Deemed Date of Allotment.
- Redemption : The Bonds will be redeemed on maturity at par

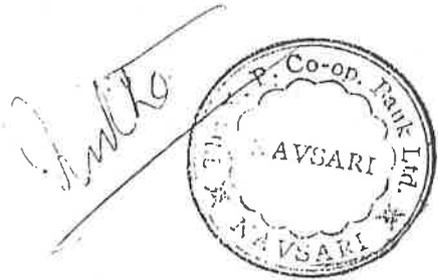
Instructions/conditions for dealing with this Letter of Allotment are set overleaf and are to be regarded as forming part of the conditions of this Letter of Allotment.

Valid at Pune on **15th day of April, 1999.**

for Maharashtra Krishna Valley Development Corporation



(A. B. SAVANT)
CHIEF ACCOUNTS & FINANCE OFFICER



INSTRUCTIONS / CONDITIONS

1. This Letter of Allotment should be retained intact and should be exchanged for the definitive Bond Certificate(s) when they are ready for delivery. Necessary intimation will be given individually and / or by press advertisement as may be required. The Corporation will intimate the Registered Bondholder(s) to enable him / her / them to exchange the Letter(s) of Allotment for the definitive Bond Certificate(s) and this Letter of Allotment should not be returned to the Corporation till such intimation is received.
2. Pending issuance of the definitive Bond Certificate(s) the rights of the Bondholders shall be governed by the Terms and Conditions as set out in the Offer Document dated September 21, 1998.
3. The Bonds mentioned overleaf, covered by this Letter of Allotment, being in the nature of Debentures, the Corporation shall register the transfer of bonds, only when a proper instrument of transfer executed by or on behalf of the transferor and by or on behalf of the transferee and specifying name, address and occupation, if any, of the transferee, has been delivered to the Corporation or such other persons at such address as may be notified by the Corporation from time to time along with the Bond Certificate(s) for registration.
4. The Letter of Allotment will be split into marketable lots free of charge on a request made to the Corporation in writing by the holder(s) in due course of this Letter of Allotment.
5. Surrender of this Letter of Allotment to the Corporation duly signed by the holder(s) in due course shall be conclusive evidence in favour of the Corporation that the party(ies) surrendering it has/have clear title to the Bond(s) and a right to receive the Bond Certificate(s) from the Corporation.
6. All communications pertaining to this Letter of Allotment should be addressed to the Registrar and Transfer Agents at their office at :

MENNEN FINANCIAL SERVICES LIMITED

(UNIT - MKVDC - BONDS SERIES - V)

401, 3rd Floor, Khurana & Sons Compound, I. B. Patel Road, Opp. Hotel Vasant, Goregaon (E), MUMBAI - 400 063
Tel. No. 875 5571 / 875 8137 Fax No. : 875 5571

MEMORANDUM OF TRANSFER OF BOND(S) MENTIONED OVERLEAF
(To be used by the Corporation and / or Registrar while registering the Transfers)

DATE OF TRANSFER	TRANSFER NO	REGD FOLIO NO	NAME(S) OF TRANSFEREE(S)	AUTHORISED SIGNATORY

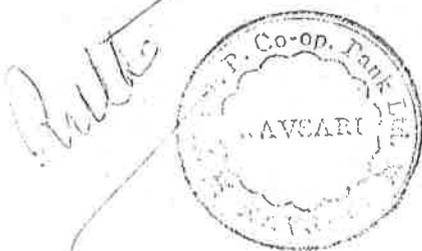
[To be signed by the Holder(s) of this Letter of Allotment while taking the delivery of Definitive Bond Certificate]

Signature(s) of Registered Bondholder(s)

Please Address all your communications, quoting Regd. Folio No. to

Registrar and Transfer Agents :
MENNEN FINANCIAL SERVICES LIMITED
 (UNIT - MKVDC - BONDS SERIES V)
 401, 3rd Floor, Khurana & Sons Compound,
 I. B. Patel Road, Opp. Hotel Vasant,
 Goregaon (E), MUMBAI - 400 063.
 Tel. No. 8755571 / 8758137 • Fax No. : 8755571

00646



73070836

145

REGULAR RETURN BONDS

MKVDC BONDS SERIES - V



MAHARASHTRA KRISHNA VALLEY DEVELOPMENT CORPORATION

(A Wholly Owned Corporation of the Government of Maharashtra)
(Incorporated as a Corporation on April 4, 1996 under the MKVDC Act, 1996)

REGISTERED OFFICE : Sinchan Bhavan, Barane Road, Mangalwar Peth, Pune - 411 011.
Phone Nos. : (020) 635263 / 622458 Fax No. : (020) 621557

This is negotiable security and should be preserved carefully to be exchanged for the definitive Bond Certificate(s)

14.35 % SECURED REDEEMABLE NON-CONVERTIBLE BONDS OF RUPEES 1,00,000/- (ONE LAKH ONLY)
EACH MADE VIDE OFFER DOCUMENT DATED SEPTEMBER 21, 1998.

LETTER OF ALLOTMENT

Issued in lieu of Certificate No. 273 (Split)
In response to your application for Non-Convertible Regular Return Bond(s) of the Corporation, the Members of the Corporation
pleased to allot to the person(s) mentioned hereinbelow the withinmentioned Bond(s) bearing the distinctive number(s)
hereunder, on the terms of Offer Document dated September 21, 1998. Subject to MKVDC Act, 1996.

14.35% SECURED REDEEMABLE NON-CONVERTIBLE BONDS OF RUPEES 1,00,000/- EACH
Amount Paid-up on each Bond : Rs. 1,00,000/-

Regd. Folio No.	KVV00273	Allotment Letter No.	584
Name(s) of Holder(s)	KETAN K. SHETH PRATIK BHATNAGAR		
No. of Bond(s)	One Only.		
Distinctive No(s)	4543875 To 4543875		

1

This allotment is deemed to be made on **15th day of April, 1999.**

Terms & Conditions of the Issue :

Rate of Interest : 14.35 %; (Fourteen point thirty five percent) per annum payable half yearly on 30th April & 31st Oct. every year and on redemption/withdrawal.

Maturity : 5 Years from the Deemed Date of Allotment.

Redemption : The Bonds will be redeemed on maturity at par

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 Pune on **15th day of April, 1999.**

for Maharashtra Krishna Valley Development Corporation

(A. B. SAVANT)
CHIEF ACCOUNTS & FINANCE OFFICER



INSTRUCTIONS / CONDITIONS

1. This Letter of Allotment should be retained intact and should be exchanged for the definitive Bond Certificate(s) when they are ready. Necessary intimation will be given individually and / or by press advertisement as may be required. The Corporation will intimate the Bondholder(s) to enable him / her / them to exchange the Letter(s) of Allotment for the definitive Bond Certificate(s) and this Letter of Allotment not be returned to the Corporation till such intimation is received.
2. Pending issuance of the definitive Bond Certificate(s) the rights of the Bondholders shall be governed by the Terms and Conditions as set out in the Offer Document dated September 21, 1998.
3. The Bonds mentioned overleaf, covered by this Letter of Allotment, being in the nature of Debentures, the Corporation shall register the transfer of bonds, only when a proper instrument of transfer executed by or on behalf of the transferor and by or on behalf of the transferee and the name, address and occupation, if any, of the transferee, has been delivered to the Corporation or such other persons at such address as notified by the Corporation from time to time alongwith the Bond Certificate(s) for registration.
4. The Letter of Allotment will be split into marketable lots free of charge on a request made to the Corporation in writing by the holder(s) in respect of this Letter of Allotment.
5. Surrender of this Letter of Allotment to the Corporation duly signed by the holder(s) in due course shall be conclusive evidence in favour of the Corporation that the party(ies) surrendering it has/have clear title to the Bond(s) and a right to receive the Bond Certificate(s) from the Corporation.
6. All communications pertaining to this Letter of Allotment should be addressed to the Registrar and Transfer Agents at their office at :

MENNEN FINANCIAL SERVICES LIMITED

(UNIT - MKVDC - BONDS SERIES - V)

401, 3rd Floor, Khurana & Sons Compound, I. B. Patel Road, Opp. Hotel Vasant, Goregaon (E), MUMBAI - 400 063
Tel. No. 875 5571 / 875 8137 Fax No : 875 5571

MEMORANDUM OF TRANSFER OF BOND(S) MENTIONED OVERLEAF
(To be used by the Corporation and / or Registrar while registering the Transfers)

DATE OF TRANSFER	TRANSFER NO	REGD FOLIO NO	NAME(S) OF TRANSFEREE(S)	STIPULATED SIGNALING

[To be signed by the Holder(s) of this Letter of Allotment while taking the delivery of Definitive Bond Certificate]

Signature(s) of Registered Bondholder(s)

Please Address all your communications, queries and
Regd. Folio No. to :

Registrar and Transfer Agents :
MENNEN FINANCIAL SERVICES LIMITED
(UNIT - MKVDC - BONDS SERIES V)
401, 3rd Floor, Khurana & Sons Compound,
I. B. Patel Road, Opp. Hotel Vasant,
Goregaon (E), MUMBAI - 400 063.
Tel. No. 8755571 / 8758137 • Fax No. : 8755571

00647



M/s. KETAN SHETH & CO.

SHARE & FINANCE BROKER

Member : Pune Stock Exchange Ltd.

11, Nafesa Chambers, 1st Floor, 121/123, Modi Street, Fort, Mumbai-400 001.

X309090

261 3224
263 0843 / 44 / 45
263 2336 / 39
265 1321 / 4827
267 3273

Telofax 022-269 0329

146

1998

Manager,
Sahakari Bank Ltd.,
Mumbai.

Sir,

RE : Attestation of Specimen Signatures .

As mentioned are the specimen signatures of the authorised signatories
with their names.

Request you to attest the same from your records.

SIGNATURES

MINA N. SANGHVI

WITHOUT RESPONSIBILITY ON THE PART OF THE
BANKERS AND THE BANKERS ARE NOT TO BE
THAT
THIS SIGNATURE IS VALID WITH THE BANK
HOLDERS OF THE ACCOUNT
FOR THE SAHAKARI BANK LTD. PUNE.
CA NO. 5701

KETAN K. SHETH

MANAGER/OFFICER [Signature]
VILE PARLE (LAST) BR, MUMBAI-400 022.

PRATIK O. BHATNAGAR

WITHOUT RESPONSIBILITY ON THE PART OF THE
BANKERS AND THE BANKERS ARE NOT TO BE
THAT
THIS SIGNATURE IS VALID WITH THE BANK
HOLDERS OF THE ACCOUNT
FOR THE SAHAKARI BANK LTD. PUNE.
S. N. NO. 2(53)

MANAGER/OFFICER [Signature]
VILE PARLE (LAST) BR, MUMBAI-400 022.



X30 958 99
Transfer Index Regn. No.

147

FORM OF TRANSFER

Ananya Sahaykasi Mamfali Co-op Bank Ltd

I hereby assign and transfer my/our £ interest or share in the Inscribed Stock No. BDC By—

14.35% MKYDC 2004
(Loan)

amounting to Rs. 50,00,000/- (Fifty Lacs only) being the

entire/a portion £ of the Stock of Rs _____
specified on the face of this instrument together with the accrued interest thereon unto The Navsari
Peoples' Co-operative Bank Ltd

and their £ executors, administrators or assigns, and I/We £ The Navsari Peoples' Co-operative
Bank Ltd do freely accept the above Stock _____ transferred £
to the extent it has been transferred £

I/We £ The Navsari Peoples' Co-operative Bank Ltd.
[transferee(s)]

I hereby request that on my/our £ being registered as the holder/s £ of the stock hereby transferred to me/us £ the
aforesaid Stock Certificate to the extent it has been transferred to me/us £ may be renewed in my/our £
name(s)/converted in my/our £ name(s).

I/We £ _____

I hereby request that on the above transferee(s) £ being registered as the holder/s £ of the Stock hereby
transferred to him/them £, the aforesaid Stock Certificate to the extent it has been transferred to him/them £
may be renewed in my/our £ name(s).

As witness our hand the 31st day of December One thousand nine

hundred and Ninet, Nine

For A.S.M. Co-operative Bank Ltd:

(Transferor) [Signature]
Asst. Manager/Chief Executive

x Address A.S.M. CO-OP. BANK LTD.
"PRATAP", PRATAP ROAD, RAOPURA
VADODARA - 390001
(Transferee)

Address for The Navsari Peoples' Co-op Bank Ltd
x [Signature]
Chairman

Signed by the above-named transferor in the
presence of [Signature]
Shri. Sushakant S.

Shri. Ram Society, Lalpur, Vadodra

Signed by the above-named transferee in the
presence of [Signature]
[Signature]



Omit the alternative which does not apply.

This part of the form to be used only when a portion of the Certificate is transferred.

Signature, occupation and address of witness.

Transferred

of/issued No/s _____ dated _____

Manager, Reserve Bank of India, C. Bombay.



X3. 5002

148

REGULAR RETURN BONDS

MKVDC BONDS SERIES - V



MAHARASHTRA KRISHNA VALLEY DEVELOPMENT CORPORATION

(A Wholly Owned Corporation of the Government of Maharashtra)
(Incorporated as a Corporation on April 4, 1996 under the MKVDC Act, 1996)

REGISTERED OFFICE : Sinchan Bhavan, Barane Road, Mangalwar Peth, Pune - 411 011.
Phone Nos. : (020) 635263 / 622458 Fax No. : (020) 621557

This is negotiable security and should be preserved carefully to be exchanged for the definitive Bond Certificate(s)

14.35% SECURED REDEEMABLE NON-CONVERTIBLE BONDS OF RUPEES 1,00,000/- (ONE LAKH ONLY)
EACH MADE VIDE OFFER DOCUMENT DATED SEPTEMBER 21, 1998.

LETTER OF ALLOTMENT

In response to your application for Non-Convertible Regular Return Bond(s) of the Corporation, the Members of the Corporation are pleased to allot to the person(s) mentioned hereinbelow the withinmentioned Bond(s) bearing the distinctive number(s) under, on the terms of Offer Document dated September 21, 1998. Subject to MKVDC Act, 1996.

14.35% SECURED REDEEMABLE NON-CONVERTIBLE BONDS OF RUPEES 1,00,000/- EACH
Amount Paid-up on each Bond : Rs. 1,00,000/-

Regd. Folio No. **KVV00107** Allotment Letter No. **107**

Name(s) of Holder(s) **ANYONYA S. MANDLI CO-OP BANK LTD.**

No. of Bond(s) **Fifty Only** ****50****

Distinctive No(s) **4478420 To 4478469**

Allotment is deemed to be made on

Terms & Conditions of the Issue :

Rate of Interest : **14.35%** (Fourteen point thirty five percent) per annum payable half yearly on 30th April & 31st Oct. every year and on redemption/withdrawal.

Term : **5 Years** from the Deemed Date of Allotment.

Redemption : The Bonds will be redeemed on maturity at par

Conditions/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.

Issued at Pune on **31st day of March, 1999.**

for Maharashtra Krishna Valley Development Corporation



(Signature)

(A. B. SAVANT)

CHIEF ACCOUNTS & FINANCE OFFICER

(Handwritten signature)



INSTRUCTIONS / CONDITIONS

1. This Letter of Allotment should be retained intact and should be exchanged for the definitive Bond Certificate(s) when they are ready for which necessary intimation will be given individually and / or by press advertisement as may be required. The Corporation will intimate the Registered Bondholder(s) to enable him / her / them to exchange the Letter(s) of Allotment for the definitive Bond Certificate(s) and this Letter of Allotment should not be returned to the Corporation till such intimation is received.
2. Pending issuance of the definitive Bond Certificate(s) the rights of the Bondholders shall be governed by the Terms and Conditions as set out in the Offer Document dated September 21, 1996.
3. The Bonds mentioned overleaf, covered by this Letter of Allotment, being in the nature of Debentures, the Corporation shall register the transfer of the bonds only when a proper instrument of transfer executed by or on behalf of the transferor and by or on behalf of the transferee and specifying the name, address and occupation, if any, of the transferee, has been delivered to the Corporation or such other persons at such address as may be notified by the Corporation from time to time alongwith the Bond Certificate(s) for registration.
4. The Letter of Allotment will be split into marketable lots free of charge on a request made to the Corporation in writing by the holder(s) in due course of this Letter of Allotment.
5. Surrender of this Letter of Allotment to the Corporation duly signed by the holder(s) in due course shall be conclusive evidence in favour of the Corporation that the party(ies) surrendering it has/have clear title to the Bond(s) and a right to receive the Bond Certificate(s) from the Corporation.
6. All communications pertaining to this Letter of Allotment should be addressed to the Registrar and Transfer Agents at their office at:

MENNEN FINANCIAL SERVICES LIMITED

(UNIT - MKVDC - BONDS SERIES - V)
 401, 3rd Floor, Khurana & Sons Compound, I. B. Patel Road, Opp. Hotel Vasant, Goregaon (E), MUMBAI - 400 063
 Tel. No. 875 5571 / 875 8137 Fax No. : 875 5571
MEMORANDUM OF TRANSFER OF BOND(S) MENTIONED OVERLEAF
 (To be used by the Corporation and / or Registrar while registering the Transfers)

DATE OF TRANSFER	TRANSFER NO.	REGD FOLIO NO.	NAME(S) OF TRANSFEREE(S)	AUTHORISED SIGNATORY

(To be signed by the Holder(s) of this Letter of Allotment while taking the delivery of Definitive Bond Certificate)

Signature(s) of Registered Bondholder(s)

For A.S.M. Co-operative Bank Ltd.

[Signature]
 Asst. Manager/Chief Executive

Please Address all your communications, quoting Regd. Folio No. to :

Registrar and Transfer Agents :
 MENNEN FINANCIAL SERVICES LIMITED
 (UNIT - MKVDC - BONDS SERIES V)
 401, 3rd Floor, Khurana & Sons Compound,
 I. B. Patel Road, Opp. Hotel Vasant,
 Goregaon (E), MUMBAI - 400 063.
 Tel. No. 8755571 / 8758137 • Fax No. 8755571

00098





THE NAVSARI PEOPLE'S CO-OPERATIVE BANK LTD.

X30708 93
149

"Dindayal Bhavan", Dindayal Chawk, Opp. Gayan Shala, Dhobiwad, Navsari.



Manager : 57764

Bank - 53899 / 57209 / 53475

Loan - 57210

Fax - 02637 - 46131

Date : 1. 11. 1999

TO,
THE SECRETARY,
MENNEN FINANCIAL SERVICES LTD.
(UNIT - MKVDC BONDS SERIES - V)
401, 3RD FLOOR, KHURANA & SONS COMPOUND,
I. B. PATEL ROAD, OPP. HOTEL VASANT,
GOREGAON(E), MUMBAI - 400063.

SUB. : TRANSFER OF 14.35% MKVDC BONDS - SERIES - V
OF R. 200 LACS.

Dear Sir,

We are pleased to enclose the following security Certificates of 14.35% MKVDC series - V Bonds of a face value totaling to 200 Lacs for getting the same transferred in the name of our Bank. They are accompanied by the certified copy of resolution & specimen signatures of the authorities signatories of the seller as well as the duly filled in & signed transfer deed.

<u>SR.NO</u>	<u>LOA NO</u>	<u>REGI.FOLIO</u>	<u>DIST. NO</u>	<u>NO.OF</u>	<u>NAME OF</u>	<u>AMOUNT(R)</u>
<u>NO.</u>	<u>FROM</u>	<u>TO</u>	<u>BONDS</u>	<u>LAST</u>	<u>HOLDER</u>	
1.	667	KVV00320	4483495 -	10	Dalal & Broachn stock Broking (P) Ltd.	10,00,000/-
			4483504			

Julita





THE NAVSARI PEOPLE'S CO-OPERATIVE BANK LTD.

X30y0rgr
150

"Dindayal Bhavan", Dindayal Chawk, Opp. Gayan Shala, Dhobiwad, Navsari.

Manager : 57764 Bank - 53899 57209 53475. Loan : 57210 Fax : 02637 - 46131

Date : _____

-: 2 :-

2.	668	KVV00320	4483505 - 10 4483514	Dalal & broachn stock broking (P) Ltd.	10,00,000/-
3.	660	-- Do --	4483425 - 10 4483434	--Do--	10,00,000/-
4.	661	--do--	4483435 - 10 4483444	--do--	10,00,000/-
5.	306	KVV00306	4551388 - 10 4551487	The Diam- ond Jub-ilee co. op. bank ltd.	1,00,00,000/-
	575 to 584	KVV00273	4543866 - 10 4543975	ketan k. sheth pra- tik Bhat- nager	10,00,000/-

107 KVV 00107 4478420 - 50 4478469 - 50 Amjyaji B. Bhatnagar
50,00,000/-
We are also enclosing the following documents.

- Certified Copy of our Board Resolution.
- Attested copy of the specimen signatures of our authorized signatories.
- Certified copy of the Bye-laws of our Bank &
- Certified copy of the registration granted by RBI to our Bank

Handwritten signature





X 304 or 97

THE NAVSARI PEOPLES CO-OPERATIVE BANK LTD. 151

"Dindayal Bhavan", Dindayal Chawk, Opp. Gayan Shala, Dhobiwad, Navsari.



Manager : 57764

Bank - 53899 / 57209 / 53475.

Loan - 57210

Fax - 02637 - 46131

Date : _____

- 3 -

5) Form 15F for non-deduction of TDS.

Kindly transfer the above securities in our name at the earliest & Please send the next interest due as well as the transferred securities to our Bank's regd. office address at the

Thanking you.

For The Navsari Peoples' co.op Bank Ltd.

(G. M. Doshi)

MANAGER

Encl. † As Above.

G. M. Doshi



Date :- October 21st 1999

To,
Navsari Peoples Co-operative Bank Ltd.

Kind Attn :- Mr. G.N. Doshi

Dear Sir,

I am herewith sending the pending
delivery of 50 shares of 14.35% MKVDC.
Copy Deed of the same will be
despatched to u tomorrow.

Thanking You,

Yours truly,

Manoj Mewawala

MARKET DESK

Handwritten signature/initials



2612561

367

manoj
has

X 30 For 99

153

Date: October 11, 1999

To,
Navsari Peoples Cooperative Bank Ltd.
Dindayal Bhawan
Dindayal Bhawan Near Gayanshala
NAVSARI - 27856
Tel No. 02637 5776



Kind Attn: Mr.G.N.Doshi

Dear Sir,

Sub: Delivery Of securities

Our Contract Note No.: Euro /NSE/ 6174

Please find enclosed securities of Face Value Rupees One Crore And Fifty Lacs Only. against your purchase of 14.35% MKVDC 2004 the details of whose are mentioned herebelow:

Sl.No.	Holder	Certificate Nos	No. Of Shares	Face Value
1	The Diamond Jubilee Co-op Bank Ltd	LOA 306	1	1,00,00,000/-
2	Dalal and Broacha Stock Broking Pvt	667 - 668 660 - 661	2 2	20,00,000/- 20,00,000/-
3	Ketan Sheth Pratik Bhatnagar	LOA 575 - 584	10	10,00,000/-
Total				1,50,00,000/-

Out of Two Crores of securities purchased remaining 50 Lacs will be sent to you within One Week as the same are under Objection. And One Crores Fifty Lacs is here enclosed

Encl:

- 1) 15 Certificates
- 2) Four Transfer Forms
- 3) Four Signature Lists

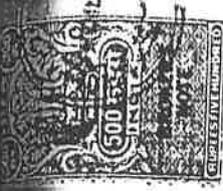
Kindly acknowledge the receipt of the same.

Thanking you,

Yours truly,
For Euro Asian Securities Ltd.

Kanan Mewawala
Kanan Mewawala
Assistant Manager - Debt Market Group

K.N.Doshi



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

To,
NAVARI PEOPLES COOPERATIVE BANK LTD.
 DINDAYAL BHAWAN
 DINDAYAL CHOWK NEAR GAYANSHALA
 NAVSARI PIN: 27856
 Pin Code

CONTRACT NO. LBL/NSE/98-99/000 6,174
Constituent Order Ref. No.
 Stamp as required under Article 43(f) OR Article 5(b) of schedule 1 to the Bombay Stamp Act, 1958.

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

FOR ST

SECURITY DETAILS

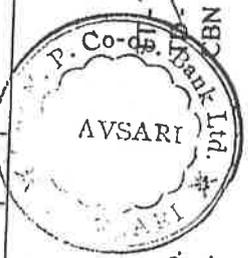
Order Number	ST	Security Name	Issue	TT	Repo Period	Value (In Rs. Lacs)	Price (In Rs.)	Repo Rate (%)	OA (in Lacs)
990719000207	TT	MKVDC 14.35%	14.35		NA	200.00	101.50		NA

TT - Trade type
 OA - Order Attributes
 (RE/NR - REPO/NON REPO)

Trade Date 13/07/1999 Settlement Date 19/07/1999

TRANSACTION DETAILS

IS	ON	TN	TT	CBN	CPN	LIP	PV/SV (Rs.)	BR (Rs.)	AI	TDS	TC
3	990719000207	207	12:00:21	EURO	31/03/1999		20,300,000.00		864,931.51	0.00	21,164,931.51



Signature

AVSARI - Buy/Sell
 N - Order No.
 N - Trade No.
 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

X307079C
 154

24. 02. 20
24. 02. 20
24. 02. 20
24. 02. 20
24. 02. 20
24. 02. 20
24. 02. 20
24. 02. 20
24. 02. 20
24. 02. 20

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.

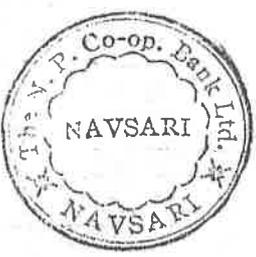
BOMBAY

Yours Faithfully

Member of National Stock Exchange of India Ltd. Bombay

2024.02.20

Signature



Kulkarni

Manager

સોદા નંબર - ૩

અ) તા. ૨૨/૦૨/૨૦૦૦ ના રોજ કોન્ટ્રાક્ટ નંબર : ૬૨૪૩ દ્વારા રૂ. ૩ કરોડ ની મુળ કિંમતની રૂ. ૩૨૦૫૫૦૦૦.૦૦ ની કુલ કિંમતે ૧૧.૨૫ % ની GOI ૨૦૦૫ હોમટ્રેડ ને વેચી.

બ) તા. ૨૨/૦૨/૨૦૦૦ ના રોજ કોન્ટ્રાક્ટ નંબર : ૬૨૪૧ દ્વારા રૂ. ૧ કરોડ ની મુળ કિંમતની રૂ. ૧૧૦૭૦૮૩૩.૩૩ ની કુલ કિંમતે ૧૧.૫૦ % ની GOI ૨૦૦૫ હોમટ્રેડ ને વેચી.

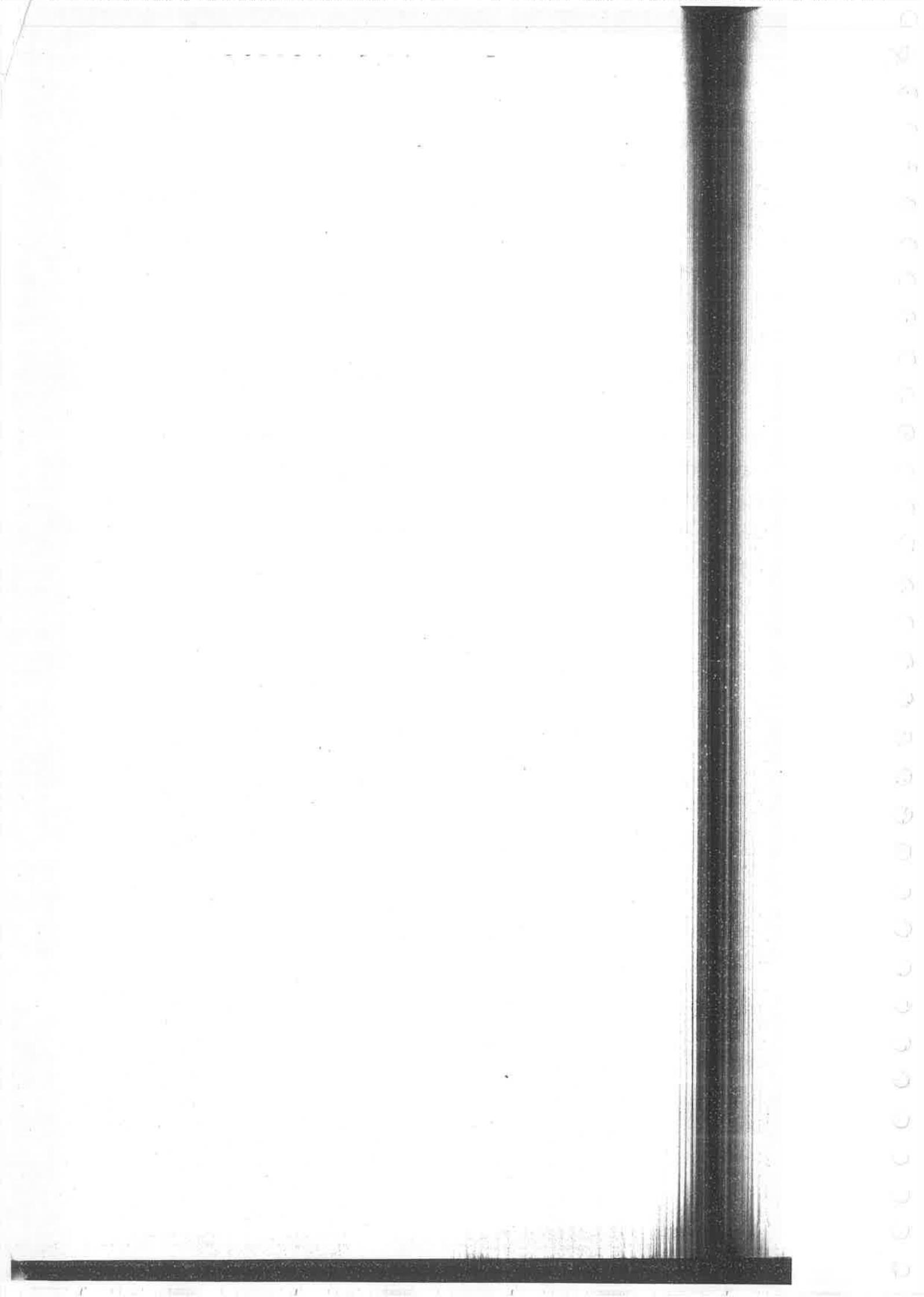
કુલ વેચાણ અવેજ રૂ. ૪૩૧૨૫૮૩૩.૩૩ પૈસા છે.

કોન્ટ્રાક્ટ નંબર : ૬૨૪૫ દ્વારા રૂ. ૪ કરોડ ની મુળ કિંમતની રૂ. ૪૦૫૩૩૮૮૮.૮૮ ની કુલ કિંમતે ૧૦.૨૫ % ની GOI ૨૦૧૨ હોમટ્રેડ પાસેથી ખરીદી.

તફાવતની કુલ રકમ રૂ. ૨૫૯૧૯૪૪.૪૪ Stat Bank of Hybrerabad ના DD NO 399297 તા.

24.02.2000 ડીડી હોમટ્રેડ તરફથી મેળવ્યો.





THE NAVSARI PEOPLE'S CO-OP. BANK LTD.

Sr.	Trade Date	Value Date	Name of Govt. Secu.	Note No.	Face Value	Total Consideration	
3							
A)	PURCHASE FROM HOME TRADE, TRADE DATE --> 22/02/2000, VALUE DATE --> 23/02/2000.						
1	22.02.00	23.02.00	10.25% GOI	2012 6245	40,000,000.00	40,533,888.89	
			A) --> TOTAL PAYABLE TO HOME TRADE			40,000,000.00	40,533,888.89
B)	SALE TO HOME TRADE LTD. >>> TRADE DATE --> 22/02/2000, VALUE DATE --> 23/02/2000.						
1	22.02.00	23.02.00	11.25% GOI	2005 6243	30,000,000.00	32,055,000.00	
2	22.02.01	23.02.00	11.50% GOI	2007 6241	10,000,000.00	11,070,833.33	
			B) --> TOTAL RECEIVABLE FROM HOME TRADE			40,000,000.00	43,125,833.33
			B) - A) Total Receivable - Total Payable = Payable by Bank to Home Trade.			2,591,944.44	2,591,944.44
			* Net Receivable from Home Trade Received by DD No.399297 Dated 24/02/2002 of State Bank of Hyderabad fort, Mumbai for Rs.			2,591,944.44	2,591,944.44

પરિશિષ્ટની કોપીકર નોંધ છે.
વચાસનની કોપીકર નોંધ છે.

ફીનીકલ સીક્યોરીટીની ગેરોક્ષ નથી.
ફીનીકલ સીક્યોરીટીની ગેરોક્ષ છે.

શીર્ષક બેંક ની રચના કરવામાં આવી છે.



J. J. J.

157

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PAYMENT ADJUSTMENT LETTER

Date: 23/02/2000

The Managers,
Narasari People's Co-operative Bank Ltd
Head Office, Bhawan
Kandam Chokk Near Gyanashala
Chennai - 600 078

Reference is made to the various transactions with...

Sl. No.	Particulars	Debit	Credit	Total
1	10.2000 GOI 1012	10,92,700	02,15	10,92,700
Total Receivable (A)				10,92,700
Total Payable (B)				02,15
Net Total Receivable (A) - (B)				10,90,585

Net Total Payable (B) : RS. 02,15

Net Total Receivable (A) : RS. 10,92,700

Net Total Receivable (A) - (B) : RS. 10,90,585

Net Total Payable (B) : RS. 02,15

Net Total Receivable (A) : RS. 10,92,700

Net Total Receivable (A) - (B) : RS. 10,90,585

Net Total Payable (B) : RS. 02,15

Net Total Receivable (A) : RS. 10,92,700

Net Total Receivable (A) - (B) : RS. 10,90,585

Net Total Payable (B) : RS. 02,15

Net Total Receivable (A) : RS. 10,92,700

Net Total Receivable (A) - (B) : RS. 10,90,585

Net Total Payable (B) : RS. 02,15

Net Total Receivable (A) : RS. 10,92,700

Net Total Receivable (A) - (B) : RS. 10,90,585

Net Total Payable (B) : RS. 02,15

Net Total Receivable (A) : RS. 10,92,700

Net Total Receivable (A) - (B) : RS. 10,90,585

Net Total Payable (B) : RS. 02,15

Net Total Receivable (A) : RS. 10,92,700

Net Total Receivable (A) - (B) : RS. 10,90,585

Net Total Payable (B) : RS. 02,15

Net Total Receivable (A) : RS. 10,92,700

Net Total Receivable (A) - (B) : RS. 10,90,585

Net Total Payable (B) : RS. 02,15

Net Total Receivable (A) : RS. 10,92,700

Net Total Receivable (A) - (B) : RS. 10,90,585

Net Total Payable (B) : RS. 02,15

Net Total Receivable (A) : RS. 10,92,700

Net Total Receivable (A) - (B) : RS. 10,90,585

Kindly acknowledge the receipt of the same.

Thanking you,

Yours truly,

For home trade Ltd.

Authorised Signatory

[Handwritten signature]



[Handwritten signature]

Subject to the jurisdiction of the courts in India

... action for constituents as Brokers & Agents or principals

Home trade Ltd.

Tower-3/5 Floor International
Indirach Barodachi Navi Mumbai-400 715

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 HOME TRADE LTD.

[Signature]
Authorised Signatory/Director



X 8 = 98 3

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मूल प्रति,
Original

B

भारतीय रिजर्व बैंक
RESERVE BANK OF INDIA
लोक ऋण कार्यालय
PUBLIC DEBT OFFICE
अहमदाबाद/AHMEDABAD

पीडीओ: PDO
12/15/16
व्यक्तिगत बैंक
Individuals/
Banks

रसीद नं.
Receipt No.

1345

नियत तारीख
Due Date

अहस्तान्तरणीय
NOT TRANSFERABLE दिनांक/Date 17-8-2010

Received from
Address/ पता

The Navsari peoples Co. Op. Bldg.
Navsari

से नीचे उल्लिखित सरकारी प्रतिभूतियां निम्नलिखित कार्य के लिए प्राप्त हुई हैं:
the undermentioned Government Securities for:

- 1. नवीकरण RENEWAL
 - 2. समेकन CONSOLIDATION
 - 3. उप विभाजन SUB-DIVISION
 - 4. प्रमाणीकरण CERTIFICATION
 - 5. स्टोक में परिवर्तन CONVERSION-INTO-STOCK
 - 6. सरकारी बचनपत्रों में परिवर्तन CONVERSION-INTO-G.P.N.
 - 7. अन्तरण TRANSFER
 - 8. निरीक्षण/परीक्षण INSPECTION/EXAMINATION
- जो लागू हो उस पर चिन्ह लगावे। Tick whichever is applicable

कितने अंश No. of pieces	ऋण Loan	राशि/Amount ₹./Rs.
2	10.809. Govt. 2008 - 28/25	200 00 00
9	10.259. Govt-2012, By 60420 G 423 2 By 60351 G 393	450 00 00

सं. No.	विवरण Description in brief
	Handwritten description

मद () के संबंध में प्राप्त शुल्क ₹ / Fees Received in respect of item () Re. 6000/-
रसीद तैयार की/Receipt prepared by dy सहा. प्रबंधक / C. G. M.

कृपया इस रसीद के पीछे मुद्रित अनुदेश देखें।
Please see the instructions printed on the reverse of this receipt.



Public
 The Chief
 RESERV
 Public. C
 Ahmadu
 प्रिय महो
 Dwar S

अनुदेश
INSTRUCTIONS

1. प्रतिभूतियों की सुपुर्दगी लेने के लिए यह रसीद विधिवत पावती लिखकर _____ के अथवा उसके बाद प्रस्तुत की जानी चाहिए।
2. जब तक उचित रूप से पावती लिखकर रसीद लौटायी न जाये, तब तक प्रतिभूतियों/न्याय वारंट/न्याय ड्राफ्ट की सुपुर्दगी न देने का रिजर्व बैंक का अधिकार है। यदि चारक कोई व्यक्ति है तो, यदि उसके हस्ताक्षर सुस्पष्ट हों और इस रसीद पर लिखे नाम से अक्षरशः मिलते हों तो उसकी पावती को सही माना जायेगा।
3. यदि यह रसीद सौ जाय तो मालिक को क्षतिपूर्ति पत्र/बचनपत्र निव्याहित करना होगा उसके बाद ही संबंधित प्रतिभूतियां/न्याय वारंट की सुपुर्दगी दी जा सकेगी। क्षतिपूर्ति पत्र/बचनपत्र का नमूना फार्म' लोक रक्षण कार्यालय द्वारा प्रदान किया जायेगा।
4. यदि प्रतिभूतिया आदि का/के चारक प्रतिभूतियों/न्याय वारंट आदि की सुपुर्दगी लेने के लिये किसी व्यक्ति/व्यक्तियों का प्रधिकृत करे/करें तो वह/वे इस आशय का प्रधिकार पत्र (लोक रक्षण कार्यालय द्वारा दिये गये फार्म' के नमूने के अनुसार) जारी करे प्राधिकार बन के साथ विधिवत पावती लिखकर रसीद भी प्रस्तुत करे।
5. यदि चारक चाहता है/चाहते हैं कि उसे/उन्हें प्रतिभूति ड्राफ्ट द्वारा भेजी जाये, तो वह/वे रसीद को विधिवत भरकर वापस भेजे/भेजें और यह दर्शाता हुआ एक पत्र भी प्रस्तुत करे/करें कि रसीद में बहिलिखित प्रतिभूतियों का उनके ड्राफ्ट पते पर उनकी अगत, जोखिम एवं जिम्मेदारी से भेजी जाय और रास्ते में प्रतिभूतियों के खो जाने पर उन्हें लोक रक्षण कार्यालय द्वारा अपेक्षित प्रक्रिया के अनुसार खोये हुए नोटों, (लोस्ट नोट) आदि का अनुपालन करना होगा। पकीकृत, बीमाकृत, ड्राफ्ट द्वारा प्रतिभूतियां भेजे जाने के लिए ड्राफ्ट लघु उन्हें पहले ही भेजना होगा।

_____ प्रतिभूतियां प्राप्त हुई
 _____ न्याय वारंट प्राप्त हुए
 (हस्ताक्षर)

1. This receipt should be presented duly discharged on or after _____ for taking delivery of the securities, etc.
2. The Bank reserves the right to refuse the delivery of securities/Interest Warrants/Intelment drafts until the receipt is returned properly discharged. If the holders is an individual the discharge would be considered proper, if the holder's signature is clear and agrees letter for letter with his name appearing on the receipt.
3. In the event of this receipt being lost, the owner will be required to exeurities letter of indemnity/undertaking before the relative securities/interest warrants be delivered. The specimen form of letter of indemnity/undertaking will be supplied by the Public Debt Office.
4. In case where the holder(s) of securities etc. authorises any person(s) to take delivery of securities/Interest Warrants etc he/they should issue a letter of authority to that effect (as per specimen form supplied by Public Debt Office). He should also submit the receipt duly discharged alongwith the letter of authority.
5. "In case the holder(s) desires that the securities be sent to him by post, he may may return the receipt duly discharged and furnish a letter stating that the securities covered under the receipt may be sent to his postal address at his cost, risk and responsibility and in the event of loss there of in transit, he will follow the lost note, etc. procedure as required by Public Debt Office. Postage charges for sending the securities by Registered Insured Post would have to be remitted in advance by him.



The Navsari Peoples Co-Op Bank Ltd
 _____ Securities received
 _____ Interest Warrants received
 Chairman General Manager (Signature)

रूप
 प्रतिभूति
 Pl
 under
 Mr. /
 who s
 प्राधिक
 Signr

75-4-13
Name & Address of the Holder

160

Date

भारतीय रिजर्व बैंक

भारतीय रिजर्व बैंक

आरक्षक प्रमुख कार्यालय,
अहमदाबाद - 380 014.

The Chief Gen. Manager
RESERVE BANK OF INDIA
Public Debt Office,
Ahmedabad - 380 014.

प्रिय महोदय,
Dear Sir,

प्राधिकार पत्र / Authority Letter

द अंतर्गत समाहित

..... का प्राप्ति एसीद से
प्रतिभूति / प्रतिनूतियों / अदायगी आदेश / व्याज वारण्ट श्री / श्रीमती / कुमारी
का सुपद करे जिनके दस्तावेज निम्नानुसार है :

Please deliver the securities / promissory notes / interest-warrant/s covered
under the receipt No. 1345 dated 17/08/2000 to
Mr. / Mrs. / Kum.

who signs as under :-

प्राधिकृत व्यक्ति के हस्ताक्षर
Signature of the authorised person

The Navsari Peoples Co-Op Bank Ltd

[Signature]
General Manager

भारक के हस्ताक्षर
Signature of the Holder

[Signature]



home trade ltd.
Tower - 3, 5th Floor, International
Infotech Park, Vashi, Navi Mumbai - 400 703
Tel: 91-22-791 2141, 791 2550 Fax: 91-22-791 2548

Subject to the jurisdiction of the courts in India

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

VSARI PEOPLES COOPERATIVE BANK LTD.
J DAYAL BHAWAN
J DAYAL CHOWK NEAR GAYANSHALA
VSARI PIN: 27856

CONTRACT NO. LBL/NSE/2000 - 1,999/000 6,243

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 HOME TRADE LTD
Authorized Signatory/Director



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

ST	Security Name	Issue	TT	Repo Period	Value (in Rs. Lacs)	Price (in Rs.)	Repo Rate (%)	OA (in Lacs)
GS	CG2005	11.25		NA	300.00	104.60		NA

(RENR - REPO/NON REPO)

OA - Order Attributes

Trade Date 22/02/2000 Settlement Date 23/02/2000

TRANSACATION DETAILS

/S	ON	TN	TT	CBN	CPN	LIP	PV/SV (Rs.)	BR (Rs.)	AI	TDS	TC
S	00022220196	1,901	12:23:32		EURO	11/12/1999	31,380,000.00		675,000.00	0.00	32,055,000.00

71.44%

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

PV - Purchase Value
SV - Sale Value
BR - Brokerage

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

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

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

1365 3

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

CONTRACT NO. LBL/NSE/2000 - 1,999/000 6,241
Constituent Order Ref. No.
Stamp as required under Article 43(f) OR Article 5(b) of schedule 1 to the Bombay Stamp Act, 1958.

To,
NAVSARI PEOPLES COOPERATIVE BANK LTD.
DINDAYAL BHAWAN
DINDAYAL CHOWK NEAR GAYANSHALA
NAVSARI PIN: 27856
Pin Code :

For: **IMAGE LID**
Authorised Signatory/Director

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

Order Number	ST	Security Name	Issue	TT	Repo. Period	Value (In Rs. Lacs)	Price (In Rs.)	Repo. Rate (%)	OA (in Lacs)
00022220194	ZG	CG2007	11.50		NA	100.00	106.30		NA

(RE/R - REPO/NON REPO)

OA - Order Attributes

TT - Trade type

ST - Security Type

Trade Date: 22/02/2000 Settlement Date: 23/02/2000

TRANSACTION DETAILS

B/S	ON	TN	TT	CPN	LIP	PV/SV (Rs.)	BR (Rs.)	AI	TDS	TC
S	00022220194	1,801	12:21:21	EURO	05/10/1999	10,630,000.00		440,833.33	0.00	11,070,833.33

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



162

30152

ROYAL



THE
PUBLISHED
BY
THE
SECRETARY
TO THE
NATIONAL STOCK EXCHANGE OF INDIA

amc

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 NOME TRADE LTD.

[Signature]
Authorized Signatory/Director



[Handwritten signature]



7209
163
THE NAVSARI PEOPLES' CO-OP. BANK LTD.

DAYAL BHAVAN, DIN DAYAL CHOWK, OPP. GAYAN SHALA, NEAR TOWER, NAVSARI-396 445.

PHONE :
OFFICE MANAGER : 57764
Bank : 57209, 57210, 53899, 53475.
Fax : (02637) 46131
Date : 9. 7. 1999
No. :



REC'D AD
o/c to
M

THE CHIEF MANAGER,
PUBLIC DEBT OFFICE (PDO),
RESERVE BANK OF INDIA,
CENTRAL OFFICE, OFF. SANDHI BRIDGE,
ASHRAFI ROAD,
AHMEDABAD.

This contract is made subject to the Rules, Regulations and usages of the National Stock Exchange of India

SUB. : TRANSFER OF 11.25% GOI 2005 OF Rs. 2.00 Cr. in
OUR NAME.

Dear Sir,

We are enclosing the following for getting the same transferred in the name of our Bank.

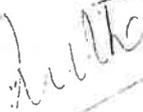
- 1) Certificate No. Ny-85 of 11.25% GOI 2005 of Rs. 1.00 Cr. alongwith duly filled & signed transfer deed the last holder being M/s Ketan Sheth & co. Mumbai vide transfer No. MT - 1/T/R No. 942/1999.
- 2) Certificate No. Ny - 86 of 11.25% GOI 2005 of Rs. 1.00 Cr. alongwith duly filled & signed transfer deed - the last holder being M/s Ketan Sheth & Co. Mumbai - vide transfer no. MT-1/T/R No. 943/1999.
- 3) A photocopy of our registration no. 4/N-C/Z with your department.

We request you to do the needful at your end at the earliest & return the transferred security certificate by registered post to our main office.

Thanking you.

YOURS FAITHFULLY

MANAGER





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दि०

दिनां०

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२४

प्रिय

आवर

मुखां

उपर

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रिजिस्ट्रार अहमदाबाद.
फोन: 6568057-6563670
फैक्स: 0121-6449

भारतीय रिजर्व बैंक
लोक कृण कार्यालय
तीसरा मजला,
गांधी बीज के नजदीक,
पोस्ट बैग नं. 1,
अहमदाबाद - 380 014.

दर्भ: लो. कृ. का. (अह)सं. 276 / बी. डी. / 00.03.0001/9 - 9

दिनांक: 27 August - 1999

जीकृत और बीमाकृत

नि/सेवामें,
The Navsari People's Co-op. Bank Ltd.,
Dindayal Bhavan,
Dindayal Chowk, Opp. Gagan Stala,
Nr. F. Road, NAVSARI -

प्रिय महोदय/महोदया,

आपक पत्र सं. CR 55 दिनांक 13/7/99

मुसॉकन बदलना - प्रतिभूतियाँ का हस्तांतरण

उपर्युक्त संदर्भ के अनुसार हम इसके साथ निम्नलिखित सरकारी प्रतिभूतियाँ
आपकी इच्छानुसार हस्तांतरित करके भेज रहे हैं।

कृण का नाम	पुराना स्टॉक प्रमाणपत्र सं.	नया स्टॉक प्रमाणपत्र सं.	राशि (रु.)
1-257- LON -2005	137-85	AD-0015	10000000/-
-do-	137-86	AD-0014	10000000/-

भवदीय,

कृते सहायक प्रबंधक:





अनुलग्नक: Two प्रतिभूतियाँ





B

THE UNIVERSITY OF CHICAGO



=100,00,000=

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भारत सरकार
GOVERNMENT OF INDIA
11.25 प्रतिशत ऋण, 2005 का ऋण-स्टाक
INSCRIBED STOCK

OF THE
11.25 PER CENT. LOAN, 2005 अहमदाबाद

यही ऋण-प्रमाणपत्र सं. AD0004 मुंबई
BOOK DEBT CERTIFICATE No. BY-70 OF MUMBAI

रुपये के लिए
for Rs. 10,00,00,000/-

11 जून, 2005 को प्रतिदेय
REPAYABLE ON THE 11th DAY OF JUNE, 2005

मैं एतद्वारा यह प्रमाणित करता हूँ कि
I hereby certify that HDFC Bank Ltd (Constituent)

संघा ग्यारह प्रतिशत ऋण, 2005 (दूसरा निगम) के केवल
रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं। इस ऋण पर ग्यारह प्रतिशत प्रति वर्ष की
दर से प्रारंभ में 20 अगस्त 1990 से 10 दिसम्बर 1990 तक की अवधि के लिए (दोनों तारीखों
सहित) और उसके बाद, प्रति वर्ष हर छह महीने पर 11 जून और 11 दिसम्बर को देय होगा।
is the registered Proprietor of Rupees One crore only

Government; Stock of the Eleven-and-a-quarter per cent. Loan, 2005
(Second Issue) which will bear interest at Eleven-and-a-quarter per-
cent. per annum, payable initially for the period 20th August 1990
to 10th December 1990 (inclusive) and thereafter half-yearly on the
11th June and 11th December. Bearing Interest from
11th June 1998

संघा ऋण कार्यालय
भारतीय रिजर्व बैंक

(Bearing Interest)
From. 11/12/98

Munish Jalani
महानिदेश, भारतीय रिजर्व बैंक

Governor, Reserve Bank of India

Public Debt Office
Reserve Bank of India

मुंबई AHMEDABAD
MUMBAI
Date 14 NOV 1998
BY-70

[Signature]
for Manager

वेचान द्वारा अहस्तांतरणीय
Not transferable by endorsement

[Signature]



ording inscribed Stock (Book Debt) of the Govt. of India Loans registered at the Public Debt Office, Bank of India, Bombay, Calcutta, New Delhi, Madras, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Ahmedabad, Guwahati, Trivandrum and Bhubaneswar.

Certificates are not negotiable by endorsement and transfers must be effected by deed. Such transfers are free of stamp duty. Separate blank transfer deed annexed to this Certificate may be used for the purpose. It must be executed by the proprietor or his agent. In the latter case, it must be supported by a power of sale, properly stamped.

When the Stock Certificate is surrendered either at the Public Debt Office or at the treasury where interest is payable, and any of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the original Certificate for the balance.

Charges on the issue of Stock Certificates except in cases of sub-division. A fee of 25 paise per cent, with a maximum of Rs. 100, payable on each new Stock Certificate issued in respect of sub-division.

Transfers between Bombay, Calcutta, New Delhi, Madras, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Guwahati, Trivandrum and Bhubaneswar by surrender of the Stock Certificate at the Public Debt Office to the transferee.

Transfers between any of the above cities and the Public Debt Office without previous tender of the Stock Certificate to the Public Debt Office.

Transfers between any of the above cities and the Reserve Bank of India, Bombay, Calcutta, New Delhi, Madras, Bangalore, Patna, Kanpur, Guwahati, Trivandrum and Bhubaneswar. The warrant will, at the request of the holder of the Stock Certificate, be made payable at any other office of the Reserve Bank of India.

Transfers between the Reserve Bank of India or its Associates conducting treasury business or at any treasury or sub-treasury in India. Interest will also be remitted by Money Order, after deducting the commission charges.

On the due date of payment of interest, warrants will be sent out by post from the Public Debt Office, Calcutta, Madras, Bangalore, Patna, Kanpur, Guwahati, Trivandrum and Bhubaneswar.

Requests for warrants to be sent to a particular Bank or Agent. (The written request mentioned above must be made in the prescribed form and may be obtained from the Public Debt Office).

The Public Debt Office relating to Stock will be closed for balancing and preparation of Interest Warrants one month before the date on which interest is due. Any Stock tendered subsequent to the closing day will be transferred "ex-warrant."

Requests for warrants to be sent to a particular Bank or Agent. (The written request mentioned above must be made in the prescribed form and may be obtained from the Public Debt Office).

Requests for warrants to be sent to a particular Bank or Agent. (The written request mentioned above must be made in the prescribed form and may be obtained from the Public Debt Office).

Requests for warrants to be sent to a particular Bank or Agent. (The written request mentioned above must be made in the prescribed form and may be obtained from the Public Debt Office).

MEMORANDUM OF TRANSFERS

	Name(s) of Transferee(s)	Initials	Signature of A. A. O. / A. O.
12/1/28	Ketan Shethi & Co	KS	
12/2/29	The Navsari Peoples' Co-operative		Ajma



Handwritten signature or initials, possibly 'N. K.' or similar.

172 11-6 50,00,000/- X 30 387

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भारत सरकार
GOVERNMENT OF INDIA
11.50 प्रतिशत ऋण, 2007 का ऋण स्टाक
INSCRIBED STOCK
OF THE
11.50 PER CENT. LOAN, 2007 AHMEDABAD

यहो ऋण प्रमाणपत्र सं० AD-100354
BOOK DEBT CERTIFICATE No. 37423 OF Mumbai

अथवा के लिए
for Rs. 50,00,000/-

5 अक्टूबर, 2007 को प्रतियेय
REPAYABLE ON THE 5th DAY OF OCTOBER, 2007.

मैं यहाँ पर यह प्रमाणित करता हूँ कि
I hereby certify that Times Bank Ltd

यहो व्याज प्रतियेय ऋण, 2007 के केवल
अपने के सरकारी स्टाक के पंजीकृत स्वामी हैं। इस ऋण पर प्रत्येक आठे म्यात्र प्रतियेय प्रति वर्ष
को दर के 5 अक्टूबर 1987 के समाप्त प्रभावी तिथि में दिया जाएगा।
is the registered Proprietor of Rupees Fifty Lacs Only.

Government Stock of the Eleven-and-a-half per cent. Loan, 2007
which will bear interest at Eleven-and-a-half per cent. per annum,
payable half-yearly from the 5th October 1987.

This S.C. bears interest
from 5.4.98

सोम नरमणी कार्यालय
भारतीय रिजर्व बैंक

Himmat Jahan
Governor, Reserve Bank of India,
मुझे प्रबंधक
for Manager.

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 20.4.98

AHMEDABAD.
22-6-98

वैधान द्वारा अदस्तावेजीय
Not transferable by endorsement.

INDIA SECURITY PRESS
For Rules regarding Inscribed Stock and Form of Transfer Dood see reverse of the Certificate.
8000 362 001

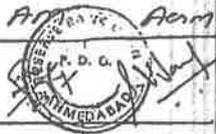
50,00,000/-

Handwritten signature
Circular stamp: The Co-op. Bank Ltd. AVSARI NAVSARI

Rules regarding Inscribed Stock (Book Debt) of the Govt. of India Loans registered at the Public Debt Office, Reserve Bank of India, Bombay, Calcutta, New Delhi, Madras, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Trivandrum and Bhubaneswar.

- 1 Stock Certificates are not negotiable by endorsement and transfers must be effected by deed. Such transfers are free of stamp duty.
- 2 The blank transfer deed below may be used for the purpose. It must be executed by the proprietor or his attorney, and in the latter case, it must be supported by a power of sale, properly stamped.
- 3 In the case of sale or conversion, this Certificate must be surrendered either at the Public Debt Office or at the treasury where interest is payable. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor a new Certificate for the balance.
- 4 No fee is charged on the issue of Stock Certificates except in cases of sub-division. A fee of 25 Paise per cent. with a maximum of Rs. 1/- is payable on each new Stock Certificate issued in respect of sub-division.
- 5 Stock may be transferred between Bombay, Calcutta, New Delhi, Madras, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Trivandrum and Bhubaneswar by surrender of the Stock Certificate at the Public Debt Office to whom books it is desired to be transferred.
- 6 Interest on Stock is paid on warrants issued by the Public Debt Office without previous tender of the Stock Certificate and payable at the local Office of the Reserve Bank of India, Bombay, Calcutta, New Delhi, Madras, Bangalore, Nagpur, Patna, Kanpur, Jaipur, Ahmedabad, Hyderabad, Guwahati, Trivandrum and Bhubaneswar. The warrants will, at the request of the holder of the Stock Certificate, be preferred in writing to the Public Debt Office, be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its subsidiaries conducting treasury business or at any treasury or sub-treasury in India. If the holder so desires, interest will also be remitted by Money Order after deducting the commission charges.
- 7 On the day before the due date of payment of interest, warrants will be sent out by post from the Public Debt Office (Bombay, Calcutta, New Delhi, Madras, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Trivandrum and Bhubaneswar) to the proprietor at his registered address or if a written request so that effect has been filed at the Public Debt Office concerned to a recognised Bank or Agent. (The written request mentioned above must be made in the prescribed form, copies of which may be obtained from the Public Debt Office).
- 8 The books of the Public Debt Office relating to Stock will be closed for balancing and preparation of Interest Warrants one month before the date on which interest is due. Any Stock tendered subsequent to the closing day will be transferred "ex-warrant."
- 9 Request Forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given therein will be acted upon until cancelled. If Request Forms are not lodged in time, the warrant will be forwarded as soon as possible, but the Public Debt Office will not undertake to post them the day before the warrant is payable.
- 10 Any change in the address of the proprietor to whom the warrants are sent should be notified at once to the Public Debt Office. When any such Notification (which must contain particulars of the loan and number and amount of Stock Certificates) reaches the Public Debt Office less than three clear days before the interest is due the Public Debt Office cannot undertake to record it until after the payment of such interest.
- 11 Stock is transferable to London on application to the Public Debt Office, Bombay, Calcutta, New Delhi, Madras, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Trivandrum and Bhubaneswar. A London Certificate will be issued in lieu thereof for transmission to the State Bank of India, London. A fee of Rs. 1/- will be charged for the issue of a London Certificate irrespective of the amount.

FORM OF TRANSFER

Date	No.	Name of the transferee	Initials
22/6/98	RN-137 -252	The Navsari People's Co-op. Bank Ltd.	 <i>ARM</i>



delivered

5000000/-

X 80 012 68

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भारत सरकार
GOVERNMENT OF INDIA
11.50 प्रतिशत 2007 के ऋण
INSCRIBED STOCK
OF THE
11.50 PER CENT. LOAN, 2007

AHMEDABAD

भारतीय रिजर्व बैंक
BOOK DEBT CERTIFICATE No. 6744 OF Mumbai

for Rs. 50,00,000/-

5 अक्टूबर, 2007 को प्रतियुक्त

REPAYABLE ON THE 5th DAY OF OCTOBER, 2007.

मैं यहाँ पर यह प्रमाणित करता हूँ कि
I hereby certify that Times Bank Ltd.

यह ग्यारह प्रतिशत ऋण, 2007 के ऋण
इसके के सरकारी स्टाक के पंजीकृत स्वामी हैं। इस ऋण पर प्रत्येक ग्यारह प्रतिशत प्रति वर्ष की दर से 5 अक्टूबर 1987 के समान प्रथम तिथि में ब्याज जाएगा।
is the registered Proprietor of Rupees Fifty Lakhs Only

Government Stock of the Eleven-and-a-half per cent. Loan, 2007
which will bear interest at Eleven-and-a-half per cent. per annum,
payable half-yearly from the 5th October 1987.

This S.C. began interest from 5.4.98

सौक न्याय कार्यालय
भारतीय रिजर्व बैंक
Public Debt Office
Reserve Bank of India
Mumbai
दिनांक
Date 20.4.98

Mineral Jalan
Governor, Reserve Bank of India,
for Manager.

AHMEDABAD
22-6-94

निष्ठातः प्रमाणित
Not transferable by endorsement.

INDIA SECURITY PRESS
For Rules regarding Inscribed Stock and Form of Transfer Deed see reverse of the Certificate. 8000 362 001

5000000/-



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Rules regarding Inscribed Stock (Book Debt) of the Govt. of India Loans registered at the Public Debt Office, Reserve Bank of India, Bombay, Calcutta, New Delhi, Madras, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Trivandrum and Bhubaneswar.

- 1 Stock Certificates are not negotiable by endorsement and transfers must be effected by deed. Such transfers are free of stamp duty.
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- 3 In the case of sale or conversion, this Certificate must be surrendered either at the Public Debt Office or at the treasury where interest is payable. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor a new Certificate for the balance.
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- 5 Stock may be transferred between Bombay, Calcutta, New Delhi, Madras, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Trivandrum and Bhubaneswar by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.
- 6 Interest on Stock is paid on warrants issued by the Public Debt Office without previous tender of the Stock Certificate and payable at the local Office of the Reserve Bank of India, Bombay, Calcutta, New Delhi, Madras, Bangalore, Nagpur, Patna, Kanpur, Jaipur, Ahmedabad, Hyderabad, Guwahati, Trivandrum and Bhubaneswar. The warrant will, at the request of the holder of the Stock Certificate, be preferred in writing to the Public Debt Office, be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its subsidiaries conducting treasury business or at any treasury or sub-treasury in India. If the holder so desires, interest will also be remitted by Money Order after deducting the transmission charges.
- 7 On the day before the due date of payment of interest, warrants will be sent out by post from the Public Debt Office (Bombay, Calcutta, New Delhi, Madras, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Trivandrum and Bhubaneswar) to the proprietor at his registered address or if a written request to that effect has been filed at the Public Debt Office concerned to a Recognised Bank or Agent. (The written request mentioned above must be in the prescribed form, copies of which may be obtained from the Public Debt Office).
- 8 The books of the Public Debt Office relating to Stock will be closed for balancing and preparation of Interest Warrants one month before the date on which interest is due. Any Stock tendered subsequent to the closing day will be transferred "ex-warrant".
- 9 Request Forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given therein will be acted upon until cancelled. If Request Forms are not lodged in time, the warrant will be forwarded as soon as possible, but the Public Debt Office will not undertake to post them the day before the warrant is payable.
- 10 Any change in the address of the proprietor to whom the warrants are sent should be notified at once to the Public Debt Office. When any such Notification (which must contain particulars of the loan and number and amount of Stock Certificates) reaches the Public Debt Office less than three clear days before the interest is due the Public Debt Office cannot undertake to record it until after the payment of such interest.
- 11 Stock is transferable to London on application to the Public Debt Office, Bombay, Calcutta, New Delhi, Madras, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Trivandrum and Bhubaneswar. A London Certificate will be issued in lieu thereof for transmission to the State Bank of India, London. A fee of Rs. 1/- will be charged for the issue of a London Certificate irrespective of the amount.

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15.03

FORM OF TRANSFER

No.	Date	Name of the Transferee	Initials
RN-134 - 292	22-6-98	The Navsari People's Co-op Bank Ltd.	AM AGM



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સોદા નંબર - ૪

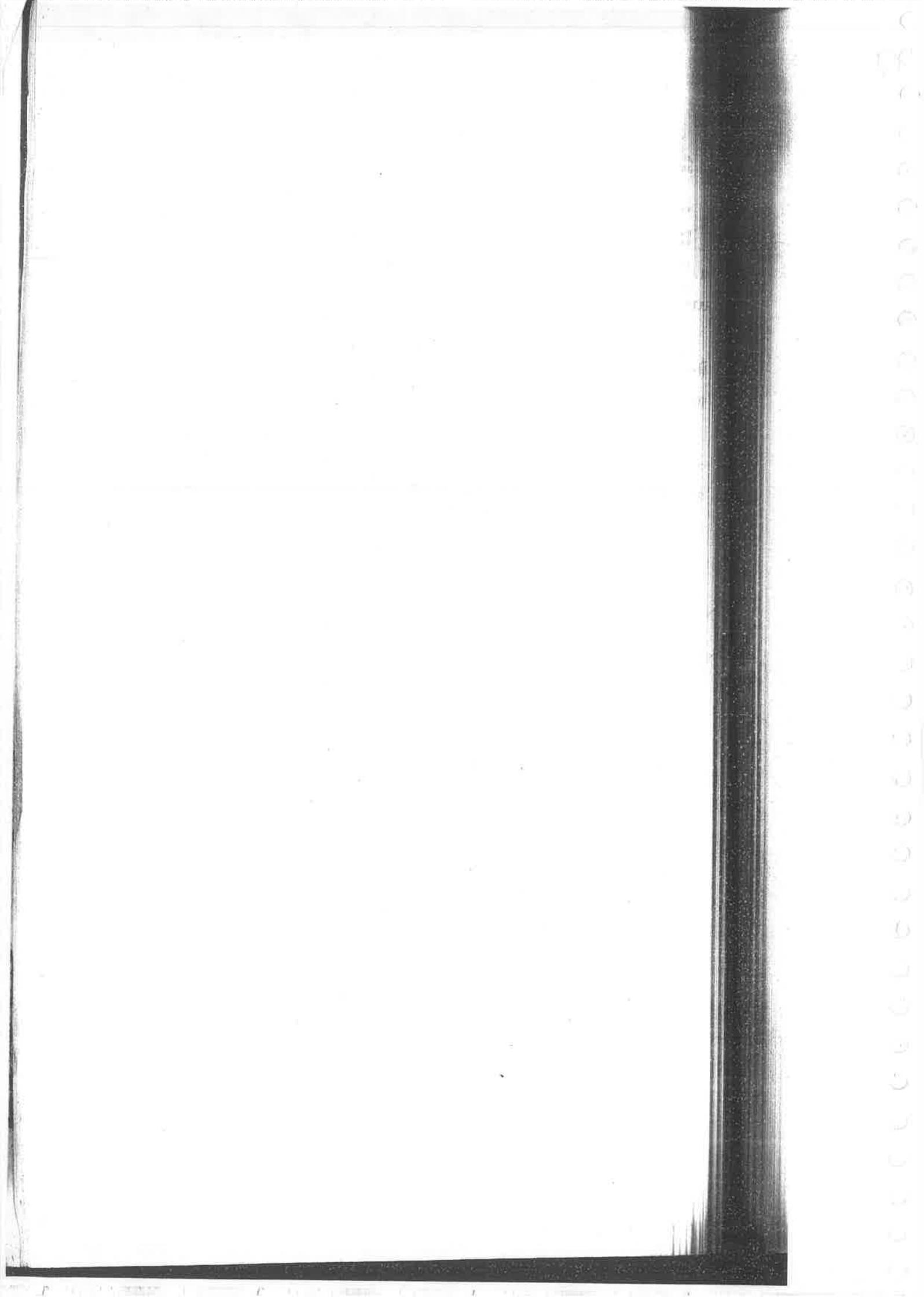
તા. ૧૪/૦૩/૨૦૦૦ ના રોજ કોન્ટ્રાક્ટ નંબર : ૬૨૮૭ દ્વારા રૂ. ૨ કરોડ ની મુળ કિંમતની રૂ. ૨૧૨૧૭૭૭.૭૮ ની કુલ કિંમતે ૧૧.૦૦ % ની GOI ૨૦૦૨ હોમટ્રેડ ને વેચી.

કોન્ટ્રાક્ટ નંબર : ૬૨૮૮ રૂ. ૨ કરોડ ની મુળ કિંમતની રૂ. ૨૦૩૧૮૦૦૦.૦૦ ની કુલ કિંમતે ૧૦.૮૦ % ની GOI ૨૦૦૮ હોમટ્રેડ પાસેથી ખરીદી.

તફાવતની કુલ રકમ ૮૮૮૭૭૭.૭૮ State Bank of Hybrerabad પાસેથી DD NO 652639 નો તા. 15.03.2000 ડીડી હોમટ્રેડ તરફથી મેળવ્યો.



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THE NAVSARI PEOPLE'S CO-OP. BANK LTD.

Sr.	Trade Date	Value Date	Name of Govt. Secu.	Note No.	Face Value	Total Consideration	
4							
A)	PURCHASE FROM HOME TRADE, TRADE DATE -> 14/03/2000, VALUE DATE -> 15/03/2000.						
1	14.03.00	15.03.00	10.80% GOI	2008 6289	20,000,000.00	20,318,000.00	
	A) -> TOTAL PAYABLE TO HOME TRADE						
B)	SALE TO HOME TRADE LTD. >>> TRADE DATE -> 22/02/2000, VALUE DATE -> 23/02/2000.						
1	14.03.00	15.03.00	11.00% GOI	2002 6287	20,000,000.00	21,217,777.78	
	B) -> TOTAL RECEIVABLE FROM HOME TRADE						
	B) - A) Total Receivable - Total Payable = Payable by Bank to Home Trade.						
	21,217,777.78					20,318,000.00	899,777.78
* Net Receivable from Home Trade Received by DD No.652639 Dated 15/03/2000 of State Bank of Hyderabad fort, Mumbai for Rs.						899,777.78	

પરીક્ષીતી કો-ઓપરેટીવ બેંક છે.
વેચાણની કો-ઓપરેટીવ બેંક છે.

ફીઝીકલ સીક્યોરીટીની ઝેરોક્ષ નથી.
ફીઝીકલ સીક્યોરીટીની ઝેરોક્ષ છે.

(Signature)



169

13



home trade ltd
Tower - 3/5th Floor, International
Infotech Park, Vashi, Navi Mumbai-400 703
Tel: 0122 781 2141, 781 2550 Fax: 0122 781 2545

Subject to the jurisdiction of the courts in India

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

NAVARI PEOPLES COOPERATIVE BANK LTD.
AYAL BHAWAN
AYAL CHOWK NEAR GAYANSHALA
NAVARI PIN: 27856

CONTRACT NO. LBL/NS/2000 - 1,999/000 6,289

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 HOME TRADE LTD.

Handwritten signature
Authorized Signatory/Director

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

ORDER DETAILS

Order Number	ST	Security Name	Issue	TT	Repo Period	Value (In Rs. Lacs)	Price (In Rs.)	Repo Rate (%)	OA (in Lacs)
00031420248	GS	CG2008	10.80		NA	200.00	100.00		NA

OA - Order Attributes (RE/NR-REPO/NON REPO)

Security Type TT - Trade type

TRADE ACTION DETAILS

Trade Date 14/03/2000 Settlement Date 15/03/2000

ON	TN	TT	CPN	LIP	PV/SV (Rs.)	BR (Rs.)	AI	TDS	TC
00031420248	2,091	12:50:55	EURO	22/01/2000	20,000,000.00		318,000.00	0.00	20,318,000.00

DES

Buy/Sell
Order No.
Trade No.

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



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250 57 83

17

1501 22 11 11

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

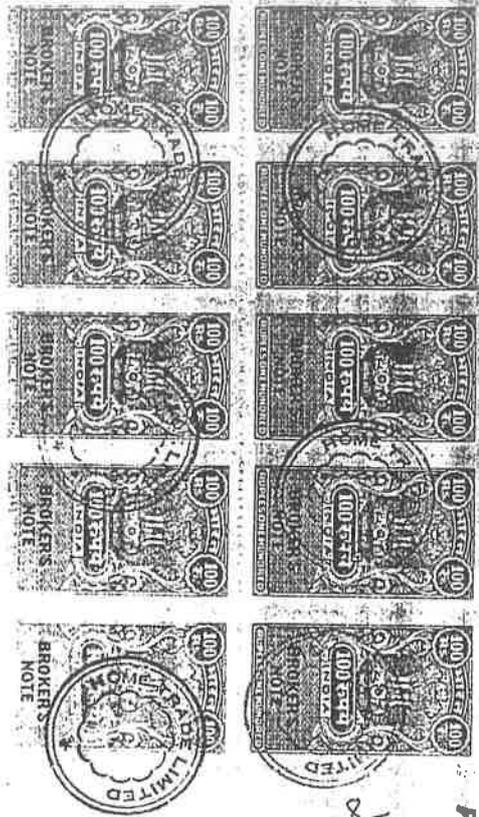
Yours Faithfully

Member of National Stock Exchange of India Ltd, Bombay

For HOME TRADE LTD.

Authorized Signatory/Director

[Signature]



[Handwritten signature]

X 341 408

मूल प्रति,
Original

B

भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

पीडीओ: PDO
12/15/16
व्यक्ति/बैंक
Individuals/
Banks

लोक ऋण कार्यालय
PUBLIC DEBT OFFICE

रसीद वं.

Receipt No. 1345

अहमदाबाद/AHMEDABAD

नियत तारीख
Due Date

अहस्तान्तरणीय
NOT TRANSFERABLE दिनांक/Date 17-8-2016

Received from
Address/ पता

The Navsari peoples co-op. Bank,
Navsari

से नीचे उल्लिखित सरकारी प्रतिभूतियों निम्नलिखित कार्य के लिए प्राप्त हुई
the undermentioned Government Securities for :

- 1. नवीकरण RENEWAL
 - 2. समेकन CONSOLIDATION
 - 3. उप विभाजन SUB-DIVISION
 - 4. प्रमाणीकरण CERTIFICATION
 - 5. स्टोक में परिवर्तन CONVERSION-INTO-STOCK
 - 6. सरकारी बचनपत्रों में परिवर्तन CONVERSION-INTO-G.P.N.
 - 7. अन्तरण TRANSFER
 - 8. निरीक्षण/परीक्षण INSPECTION/EXAMINATION
- को लागू हो उस पर चिह्न लगावे। Tick whichever is applicable

कितने अद्व No. of pieces	ऋण Loan	राशि/Amount ₹./Rs.
2	10.809. Govt. 2008 - 17/28/25	200 00 00
9	10.259. Govt-2012, By 60420.6 423 ₹ By 20 357 ₹ 893	450 00 00

व. No.	वर्णित विवरण Description in brief
11	Transfer

मद () के संबंध में प्राप्त शुल्क ₹/ Fees Received in
respect of item () Rs. C.G.M.
रसीद तैयार की/Receipt prepared by सु. महा. प्रबंधक/C. G. M.

कृपया इस रसीद के पीछे मुद्रित अनुदेश देखें।
Please see the instructions printed on the reverse of this receipt.

Handwritten signature



Limited, Bombay and other Government/Regulatory bodies as applicable.
Ravi...

अनुदेश
INSTRUCTIONS

1. प्रतिभूतियों की सुपुर्दगी लेने के लिए यह रसीद विधिवत पावती लिखकर _____ के अथवा उसके बाद प्रस्तुत की जानी चाहिए।
2. जब तक उचित कर से पावती लिखकर रसीद लौटायी न जाये, तब तक प्रतिभूतियों/व्याज वारंट/व्याज ड्राफ्ट की सुपुर्दगी न देने का रिजर्व बैंक का अधिकार है। यदि चारक कोई व्यक्ति है तो, यदि उसके हस्ताक्षर सुस्पष्ट हो और इस रसीद पर लिखे नाम से अनवरत मिलते हों तो उसकी पावती को सही माना जायेगा।
3. यदि यह रसीद सौ जाय तो मालिक को खतिपूर्ति पत्र/बचनपत्र निष्पादित करना होगा उसके बाद ही संबंधित प्रतिभूतियां/व्याज वारंट की सुपुर्दगी दी जा सकेगी। खतिपूर्ति पत्र/बचनपत्र का नमूना फार्म लोक रूप कार्यालय द्वारा प्रदान किया जायेगा।
4. यदि प्रतिभूतियां आदि का/के चारक प्रतिभूतियों व्याज वारंट आदि की सुपुर्दगी लेने के लिये किसी व्यक्ति/व्यक्तियों को प्रधिकृत करे/करे तो वह/वे इस आदेश का प्रधिकार पत्र (लाक रूप कार्यालय द्वारा दिये गये फार्म के नमूने के अनुसार) जारी करे प्राधिकार पत्र के साथ विधिवत पावती लिखकर रसीद भी प्रस्तुत करे।
5. यदि चारक चाहता है/चाहते हैं कि उसे/उन्हे प्रतिभूति डाक द्वारा भेजी जाये, तो वह/वे रसीद को विधिवत भरकर बापस भेजे/भेजे और यह दर्शाता हुआ एक पत्र भी प्रस्तुत करे/करे कि रसीद में उल्लिखित प्रतिभूतियों को उनके डाक पते पर उनकी स्वगत, जौलियम एवं बिम्बेशरी से भेजी जाय और रास्ते में प्रतिभूतियों के सौ जाने पर उन्हे लोक रूप कार्यालय द्वारा अपेक्षित प्रक्रिया के अनुसार जोये हुए नोट, (लास्ट नोट) आदि का अनुपालन करना होगा। पब्लिक, बीमाकृत, डाक द्वारा प्रतिभूतियां भेजे जाने के लिए डाक खर्च उन्हे पहले ही भेजना होगा।

_____ प्रतिभूतियां प्राप्त हुई
_____ व्याज वारंट प्राप्त हुए

(हस्ताक्षर)

1. This receipt should be presented duly discharged on or after _____ for taking delivery of the securities, etc.
2. The Bank reserves the right to refuse the delivery of securities/Interest Warrants/ Intelman drafts until the receipt is returned properly discharged. If the holders is an individual the discharge would be considered proper, if the holder's signature is clear and agrees letter for letter with his name appearing on the receipt.
3. In the event of this receipt being lost, the owner will be required to exsecurities letter of indemnity/undertaking before the relative securities/Interest warrants be delivered, The specimen form of letter of indemnity/undertaking will be supplied by the Public Debt Office.
4. In case where the holder(s) of securities etc. authorises any person(s) to take delivery of securities/Interest Warrants etc he/they should issue a letter of authority to that effect (as per specimen form supplied by Public Debt Office). He should also submit the receipt duly discharged alongwith the letter of authority
6. "In case the holder(s) desires that the securities be sent to him by post, he may return the receipt duly discharged and furnish a letter stating that the securities covered under the receipt may be sent to his postal address at his cost, risk and responsibility and in the event of loss there of in transit, he will follow the lost note, etc. procedure as required by Public Debt Office Postage charges for sending the securities by Registered insured Post would have to be remitted in advance by him.

The Navan Peoples Co-Op Bank Ltd

Chairman

General Manager

Securities received

Interest Warrants received

(Signature)



दिनांक
Date

धारक का नाम व पता
Name & Address of the Holder

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ए. मधा मंत्रालय
भारतीय रिजर्व बैंक
कोष अंश कार्यालय,
अहमदाबाद - 380 014.
The Chief Gen. Manager
RESERVE BANK OF INDIA
Public Debt Office,
Ahmedabad - 380 014.

प्रिय महोदय,
Dear Sir,

प्राधिकार पत्र / Authority Letter

कृपया दिनांक _____ का प्राप्ति एसीद से _____ व अंतर्गत समाहित
प्रतिभूति / प्रतिभूतियों / महापत्नी आदि / व्याज वारण्ट श्री / श्रीमती / कुमारी _____
का सुवर्द्ध करे जिनके हस्ताक्षर निम्नानुसार है :
Please deliver the securities / payments orders / interest-warrant/s covered
under the receipt No. 1345 dated 17/08/2000 to
Mr. / Mrs. / Kum. _____

प्राधिकृत व्यक्ति के हस्ताक्षर
Signature of the authorised person

The Navsari Peoples Co-Op Bank Ltd
General Manager
धारक के हस्ताक्षर
Signature of the Holder

Auth
The P. Co-op. Bank Ltd.
AVSARI
NAV SARI

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

To,
NAVSARI PEOPLES COOPERATIVE BANK LTD.
DINDAYAL BHAWAN
DINDAYAL CHOWK NEAR GAYANSHALA
NAVSARI PIN: 27856
Pin Code: ..

CONTRACT NO. LBLN/SE/2000 - 1,999/000 6,287
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 HOME TRADE LTD.

[Signature]
Authorized Signatory/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)
00031420246	GS	CG2002	11		NA	200.00	102.30		NA

(RENR - REPO/NON REPO)

OA - Order Attributes

TT - Trade type

ST - Security Type

Trade Date: 14/03/2000; Settlement Date: 15/03/2000

TRANSACTION DETAILS

B/S	ON	TN	TT	CBN	CPN	LIP	PV/SV (Rs.)	BR (Rs.)	AI	TDS	TC
S	00031420246	2,080	12:45:43		EURO	11/11/1999	20,460,000.00		757,777.78	0.00	21,217,777.78

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

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

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

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

PV - Purchase Value
SV - Sale Value
BR - Brokerage



[Signature]

[Signature]
15/3/2000

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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

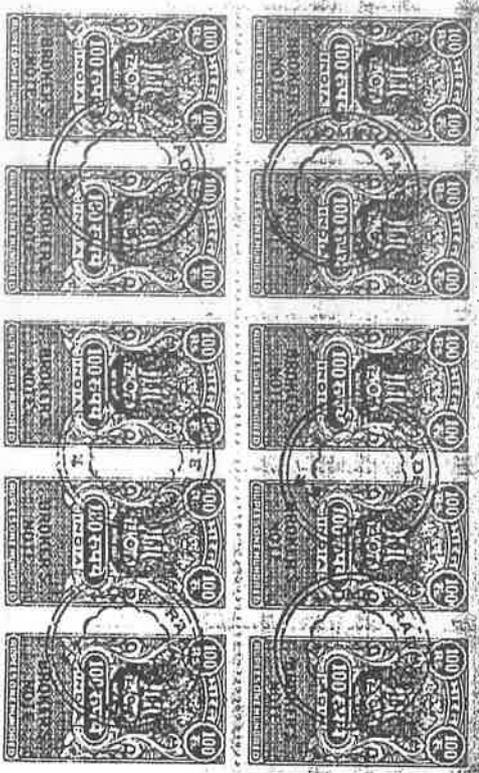
Yours Faithfully

Member of National Stock Exchange of India Ltd, Bombay

For HOME TRADE LTD

Authorised Signatory/Director

[Handwritten Signature]



[Handwritten Signature]



5.49

=100,00,000=

KN 154-111 / 18040

20-12-99

←←

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भारत सरकार
GOVERNMENT OF INDIA

11.00 प्रतिशत ऋण, 2002 का द्वितीय स्टाक

INSCRIBED STOCK

OF THE

11.00 PER CENT. LOAN, 2002

बही ऋण प्रमाणपत्र सं० AD-0030

BOOK DEBT CERTIFICATE No. BY-174

AMMEDDAD

मुंबई

OF MUMBAI

रुपये के लिए

for Rs. 100,00,000/-

11 मई, 2002 को प्रतिदेय

REPAYABLE ON THE 11th DAY OF MAY, 2002.

मैं एतद् द्वारा यह प्रमाणित करता हूँ कि

I hereby certify that The Jamata Sahakari Bank

Ltd., Pune., S.G. A.C. II

ग्यारह प्रतिशत ऋण, 2002 (दूसरा निर्गम) के केवल

रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं। इस ऋण पर ब्याज ग्यारह प्रतिशत प्रति वर्ष की दर से प्रारम्भ में 14 जुलाई 1987 से 10 नवम्बर 1987 तक की अवधि के लिए (दोनों तारीखों सहित) और उसके बाद, प्रति वर्ष हर छह महीने पर 11 मई और 11 नवम्बर को देय होगा।

हूँ the registered Proprietor of Rupees One Crore only.

Government Stock of the Eleven per cent. Loan, 2002 (Second Issue) which will bear interest at Eleven per cent. per annum, payable initially for the period 14th July 1987 to 10th November 1987 (inclusive) and thereafter half-yearly on the 11th May and 11th November. Bearing interest from -

11th May 1999

लोक ऋण कार्यालय
भारतीय रिजर्व बैंक

Bearing int. from 11/5/99. Shri. Jagan

Public Debt Office
Reserve Bank of India

गवर्नर, भारतीय रिजर्व बैंक
Governor, Reserve Bank of India.

मुंबई
MUMBAI

AMMEDDAD
20-12-1999
AD-0030

कृते प्रबंधक
for Manager.

दिनांक
Date 21 अगस्त
AUG 1999

BY-174

बेचान द्वारा अहस्तांतरणीय
Not transferable by endorsement.

Brokerage has been charged as stated and has been at rates not available at the time of issue. Limited, Bombay and other Government/Regulatory bodies as applicable.

INDIA SECURITY PRESS

For Rules regarding Inscribed Stock and Form of Transfer Deed see reverse of the Certificate.

=100,00,000=

8000 315 009

AVSARI Ltd.

Rules regarding Inscribed Stock (Book Debt) of the Govt. of India Loans registered at the Public Deb. Office Reserve Bank of India, Bombay, Calcutta, New Delhi, Madras, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Trivandrum and Bhubaneswar.

- 1 Stock Certificates are not negotiable by endorsement and transfers must be effected by deed. Such transfers are free of stamp duty.
- 2 The blank transfer deed below may be used for the purpose. It must be executed by the proprietor or his attorney, and in the latter case, it must be supported by a power of sale, properly stamped.
- 3 In the case of sale or conversion, this Certificate must be surrendered either at the Public Debt Office or at the treasury where interest is payable. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor a new Certificate for the balance.
- 4 No fee is charged on the issue of Stock Certificates except in cases of sub-division. A fee of 25 Paise per cent. with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.
- 5 Stock may be transferred between Bombay, Calcutta, New Delhi, Madras, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Trivandrum and Bhubaneswar by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.
- 6 Interest on Stock is paid on warrants issued by the Public Debt Office without previous tender of the Stock Certificate and payable at the local Office of the Reserve Bank of India, Bombay, Calcutta, New Delhi, Madras, Bangalore, Nagpur, Patna, Kanpur, Jaipur, Ahmedabad, Guwahati, Trivandrum and Bhubaneswar. The warrant will, at the request of the holder of the Stock Certificate, to be preferred in writing to the Public Debt Office, be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its subsidiaries conducting treasury business or at any treasury or sub-treasury in India. If the holder so desires, interest will also be remitted by Money Order after deducting the commission charges.
- 7 On the day before the due date of payment of interest, warrants will be sent out by post from the Public Debt Office..... (Bombay, Calcutta, New Delhi, Madras, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Trivandrum and Bhubaneswar) to the proprietor at his registered address or if a written request to that effect has been filed at the Public Debt Office concerned to a recognised Bank or Agent. (The written request mentioned above must be made in the prescribed form, copies of which may be obtained from the Public Debt Office).
- 8 The books of the Public Debt Office relating to Stock will be closed for balancing and preparation of Interest Warrants one month before the date on which interest is due. Any Stock tendered subsequent to the closing day will be transferred "ex-warrant."
- 9 Request Forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given therein will be acted upon until cancelled. If Request Forms are not lodged in time, the warrant will be forwarded as soon as possible, but the Public Debt Office will not undertake to post them the day before the warrant is payable.
- 10 Any change in the address of the proprietor to whom the warrants are sent should be notified at once to the Public Debt Office. When any such Notification (which must contain particulars of the loan and number and amount of Stock Certificates) reaches the Public Debt Office less than three clear days before the interest is due the Public Debt Office cannot undertake to record it until after the payment of such interest.
- 11 Stock is transferable to London on application to the Public Debt Office, Bombay, Calcutta, New Delhi, Madras, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Trivandrum and Bhubaneswar. A London Certificate will be issued in lieu thereof for transmission to the State Bank of India, London. A fee of Re. 1/- will be charged for the issue of a London Certificate irrespective of the amount.

FORM OF TRANSFER

अन्तरण पत्र MEMORANDUM OF TRANSFER



क्र. सं. No.	अन्तरण की तारीख Date of Transfer	अन्तरिती का नाम Name of Transferee	स. प्र. के आक्षर Initial A. M.	प्रबंधक/स.म.प्र. के हस्ताक्षर Signature MGR/VAGM
7-1 SR 68 99	21 अगस्त 1999 21 AUG 1999	Ketan Sheth & Co	J	
12 37- 111	20-12-1999	The Navsari Peoples Co-op Bank Ltd.		

50,00,000

AN 157 111
20-12-1999
3000
2000

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भारत सरकार
GOVERNMENT OF INDIA
11.00 प्रतिशत ऋण, 2002 का षष्ठे स्टाक
INSCRIBED STOCK
OF THE
11.00 PER CENT. LOAN, 2002

बही ऋण प्रमाणपत्र सं० AD-0031
BOOK DEBT CERTIFICATE No. 37-173 OF MUMBAI

रुपये के लिए
for Rs. 50,00,000/-

11 मई, 2002 को प्रतिदेय
REPAYABLE ON THE 11th DAY OF MAY, 2002.

मैं एतद्वारा यह प्रमाणित करता हूँ कि
I hereby certify that the Janata Sahakari Bank
Ltd., Pune, SGL A/c II

ऋण प्रतिशत ऋण, 2002 (दूसरा निगम) के केवल
रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं। इस ऋण पर व्याज ऋण प्रतिशत प्रति
वर्ष की दर से प्रारम्भ में 14 जुलाई 1987 से 10 नवम्बर 1987 तक की अवधि के लिए
(दोनों तारीखों सहित) और उसके बाद, प्रति वर्ष हर छह महीने पर 11 मई और 11
नवम्बर को देय होगा।

is the registered Proprietor of Rupees fifty lac only

Government Stock of the Eleven per cent. Loan, 2002 (Second Issue) which will bear interest at Eleven per cent. per annum, payable initially for the period 14th July 1987 to 10th November 1987 (inclusive) and thereafter half-yearly on the 11th May and 11th November. Bearing interest from 11th May 1999
Bearing int. from 11/11/99.

लोक ऋण कार्यालय
भारतीय रिजर्व बैंक

Manoj Galan
गवर्नर, भारतीय रिजर्व बैंक
Governor, Reserve Bank of India.
for Manager.

Public Debt Office
Reserve Bank of India
मुंबई
MUMBAI
AD-0031

दिनांक
Date 28 जुलाई 1999
37-173

बेचान द्वारा अहस्तांतरणीय
Not transferable by endorsement.

Rules regarding Inscribed Stock (Book Debt) of the Govt. of India Loans registered at the Public Debt Office Reserve Bank of India, Bombay, Calcutta, New Delhi, Madras, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Trivandrum and Bhubaneswar.

- 1 Stock Certificates are not negotiable by endorsement and transfers must be effected by deed. Such transfers are free of stamp duty.
- 2 The blank transfer deed below may be used for the purpose. It must be executed by the proprietor or his attorney, and in the latter case, it must be supported by a power of sale, properly stamped.
- 3 In the case of sale or conversion, this Certificate must be surrendered either at the Public Debt Office or at the treasury where interest is payable. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor a new Certificate for the balance.
- 4 No fee is charged on the issue of Stock Certificates except in cases of sub-division. A fee of 25 Paise per cent, with a maximum of Rs. 1/- is payable on each new Stock Certificate issued in respect of sub-division.
- 5 Stock may be transferred between Bombay, Calcutta, New Delhi, Madras, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Trivandrum and Bhubaneswar by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.
- 6 Interest on Stock is paid on warrants issued by the Public Debt Office without previous tender of the Stock Certificate and payable at the local Office of the Reserve Bank of India, Bombay, Calcutta, New Delhi, Madras, Bangalore, Nagpur, Patna, Kanpur, Jaipur, Ahmedabad, Hyderabad, Guwahati, Trivandrum and Bhubaneswar. The warrant will, at the request of the holder of the Stock Certificate to be preferred in writing to the Public Debt Office, be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its subsidiaries conducting treasury business or at any treasury or sub-treasury in India. If the holder so desires, interest will also be remitted by Money Order after deducting the commission charges.
- 7 On the day before the due date of payment of interest, warrants will be sent out by post from the Public Debt Office..... (Bombay, Calcutta, New Delhi, Madras, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Trivandrum and Bhubaneswar) to the proprietor at his registered address or if a written request to that effect has been filed at the Public Debt Office concerned to a recognised Bank or Agent. (The written request mentioned above must be made in the prescribed form, copies of which may be obtained from the Public Debt Office).
- 8 The books of the Public Debt Office relating to Stock will be closed for balancing and preparation of Interest Warrants one month before the date on which interest is due. Any Stock tendered subsequent to the closing day will be transferred "ex-warrant."
- 9 Request Forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given therein will be acted upon until cancelled. If Request Forms are not lodged in time, the warrant will be forwarded as soon as possible, but the Public Debt Office will not undertake to post them the day before the warrant is payable.
- 10 Any change in the address of the proprietor to whom the warrants are sent should be notified at once to the Public Debt Office. When any such Notification (which must contain particulars of the loan and number and amount of Stock Certificates) reaches the Public Debt Office less than three clear days before the interest is due the Public Debt Office cannot undertake to record it until after the payment of such interest.
- 11 Stock is transferable to London on application to the Public Debt Office, Bombay, Calcutta, New Delhi, Madras, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Trivandrum and Bhubaneswar. A London Certificate will be issued in lieu thereof for transmission to the State Bank of India, London. A fee of Rs. 1/- will be charged for the issue of a London Certificate irrespective of the amount.

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अन्तरण पत्र MEMORANDUM OF TRANSFER

सं. No.	अन्तरण की तारीख Date of Transfer	अन्तरिती का नाम Name of Transferee	स. प्र. के आद्यक्षर Initial A. M.	प्रबंधक/स.म.प्र. के हस्ताक्षर Signature MGR/AGM
MT-1 TIR No. 1384 1999	28 JUL 1999	Ketan Sheth & Co	K	
RN- BY- 111	20-12-1999	The Navsari Peoples Co-op Bank Ltd	S	

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=50,00,000=

20-12-1999

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भारत सरकार
GOVERNMENT OF INDIA
 11.00 प्रतिशत ऋण, 2002 का दस लाख स्टाक
INSCRIBED STOCK
 OF THE
 11.00 PER CENT. LOAN, 2002

वही ऋण प्रमाणपत्र सं० AD-0032 **AHMEDABAD**
BOOK DEBT CERTIFICATE No. 87-172 **मुंबई** OF **MUMBAI**
 रुपये के लिए
 for Rs. 50,00,000/-

11 मई, 2002 को प्रतिदेय
REPAYABLE ON THE 11th DAY OF MAY, 2002.

मैं एतद्वारा यह प्रमाणित करता हूँ कि
 I hereby certify that the Janata Sahakari Bank,
Ltd., Pune, S.G.L. A/C. II

ग्यारह प्रतिशत ऋण, 2002 (दूसरा निर्गम) के केवल
 रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं। इस ऋण पर ब्याज ग्यारह प्रतिशत प्रति
 वर्ष की दर से प्रारम्भ में 14 जुलाई 1987 से 10 नवम्बर 1987 तक की अवधि के लिए
 (दोनों तारीखों सहित) और उसके बाद, प्रति वर्ष हर छह महीने पर 11 मई और 11
 नवम्बर को देय होगा।

is the registered Proprietor of Rupees fifty lac only

Government Stock of the Eleven per cent. Loan, 2002 (Second Issue) which will bear interest at Eleven per cent. per annum, payable initially for the period 14th July 1987 to 10th November 1987 (inclusive) and thereafter half-yearly on the 11th May and 11th November. Bearing interest from 11th May '99

लोक ऋण कार्यालय
 भारतीय रिजर्व बैंक

Bearing int. from 11/11/99

Bhuvan Jalan

गवर्नर, भारतीय रिजर्व बैंक
 Governor, Reserve Bank of India.

Public Debt Office
 Reserve Bank of India

मुंबई **AHMEDABAD**
MUMBAI 20-12-1999
AD-0032

S. Golekar
 कृते प्रबंधक
 for Manager.

दिनांक
 Date **28** **30** **1999**

87-172

बेचान द्वारा अहस्तान्तरणीय
 Not transferable by endorsement.

INDIA SECURITY PRESS

For Rules regarding Inscribed Stock and Form of Transfer Deed see reverse of the Certificate.

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AVARKE (P.T.)

Rules regarding Inscribed Stock (Book Debt) of the Govt. of India Loans registered at the Public Debt Office Reserve Bank of India, Bombay, Calcutta, New Delhi, Madras, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Trivandrum and Bhubaneswar.

- 1 Stock Certificates are not negotiable by endorsement and transfers must be effected by deed. Such transfers are free of stamp duty.
- 2 The blank transfer deed below may be used for the purpose. It must be executed by the proprietor or his attorney, and in the latter case, it must be supported by a power of sale, properly stamped.
- 3 In the case of sale or conversion, this Certificate must be surrendered either at the Public Debt Office or at the treasury where interest is payable. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor a new Certificate for the balance.
- 4 No fee is charged on the issue of Stock Certificates except in cases of sub-division. A fee of 25 Paise per cent, with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.
- 5 Stock may be transferred between Bombay, Calcutta, New Delhi, Madras, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Trivandrum and Bhubaneswar by surrender of the Stock Certificate at the Public Debt Office to whose office it is desired to be transferred.
- 6 Interest on Stock is paid on warrants issued by the Public Debt Office without previous tender of the Stock Certificate and payable at the local Office of the Reserve Bank of India, Bombay, Calcutta, New Delhi, Madras, Bangalore, Nagpur, Patna, Kanpur, Jaipur, Ahmedabad, Hyderabad, Guwahati, Trivandrum and Bhubaneswar. The warrant will, at the request of the holder of the Stock Certificate, be preferred in writing to the Public Debt Office, be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its subsidiaries conducting treasury business or at any treasury or sub-treasury in India. If the holder so desires, interest will also be remitted by Money Order after deducting the commission charges.
- 7 On the day before the due date of payment of interest, warrants will be sent out by post from the Public Debt Office..... (Bombay, Calcutta, New Delhi, Madras, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Trivandrum and Bhubaneswar) to the proprietor at his registered address or if a written request to that effect has been filed at the Public Debt Office concerned to a recognised Bank or Agent. (The written request mentioned above must be made in the prescribed form, copies of which may be obtained from the Public Debt Office).
- 8 The books of the Public Debt Office relating to Stock will be closed for balancing and preparation of Interest Warrants one week before the date on which interest is due. Any Stock tendered subsequent to the closing day will be transferred "ex-warrant."
- 9 Request Forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given therein will be acted upon until cancelled. If Request Forms are not lodged in time, the warrant will be forwarded as soon as possible, but the Public Debt Office will not undertake to post them the day before the warrant is payable.
- 10 Any change in the address of the proprietor to whom the warrants are sent should be notified as once to the Public Debt Office. When any such Notification (which must contain particulars of the loan and number and amount of Stock Certificates) reaches the Public Debt Office less than three clear days before the interest is due the Public Debt Office cannot undertake to record it until after the payment of such interest.
- 11 Stock is transferable to London on application to the Public Debt Office, Bombay, Calcutta, New Delhi, Madras, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Trivandrum and Bhubaneswar. A London Certificate will be issued in lieu thereof for transmission to the State Bank of India, London. A fee of Re. 1/- will be charged for the issue of a London Certificate irrespective of the amount.

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अन्तरण पत्र MEMORANDUM OF TRANSFER

सं. No.	अन्तरण की तारीख Date of Transfer	अन्तरिती का नाम Name of Transferee	स. प्र. के आद्यक्षर Initial A. M.	प्रबंधक/स.म. के हस्ताक्षर Signature MGB/AGM
MT-1 TIR No 1383 1999	28 JUL 1999	Ketan Sheth & Co.		
RN- BY- 111	20-12-1999	The Navasari Peoples Coop Bank . 170		

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સોદા નંબર - ૫

- અ) તા. ૨૦/૦૯/૨૦૦૦ ના રોજ કોન્ટ્રાક્ટ નંબર : ૧૦૩૯૧ દ્વારા રૂ. ૨ કરોડ ની મુળ કિંમતની રૂ. ૨૦૩૮૪૦૦૦.૦૦ ની કુલ કિંમતે ૧૦.૮૦ % ની GOI ૨૦૦૮ હોમટ્રેડ ને વેચી.
- બ) તા. ૨૦/૦૯/૨૦૦૦ ના રોજ કોન્ટ્રાક્ટ નંબર : ૧૦૩૮૯ દ્વારા રૂ. ૬ કરોડ ની મુળ કિંમતની રૂ. ૬૧૩૩૯૧૬૬.૬૭ ની કુલ કિંમતે ૧૦.૨૫ % ની GOI ૨૦૦૮ હોમટ્રેડ ને વેચી.
- કુલ વેચાણ અવેજ રૂ. ૮૧૭૨૩૧૬૬.૬૭ ચૈસા

- કોન્ટ્રાક્ટ નંબર : ૧૦૪૦૩ રૂ. ૨ કરોડ ની મુળ કિંમતની રૂ. ૨૦૧૯૩૦૦૦.૦૦ ની કુલ કિંમતે ૧૧.૪૦ % ની GOI ૨૦૦૮ હોમટ્રેડ પાસેથી ખરીદી.
- કોન્ટ્રાક્ટ નંબર : ૧૦૪૧૦ રૂ. ૩ કરોડ ની મુળ કિંમતની રૂ. ૩૧૪૮૩૩૩૩.૩૩ ની કુલ કિંમતે ૧૧.૫૦ % ની GOI ૨૦૧૦ હોમટ્રેડ પાસેથી ખરીદી.
- કોન્ટ્રાક્ટ નંબર : ૧૦૩૯૩ રૂ. ૩ કરોડ ની મુળ કિંમતની રૂ. ૩૧૬૦૦૦૦૦.૦૦ ની કુલ કિંમતે ૧૧.૫૦ % ની GOI ૨૦૧૫ હોમટ્રેડ પાસેથી ખરીદી.
- કુલ ખરીદ અવેજ રૂ. ૮૩૨૭૬૩૩૩.૩૩ ચૈસા

તફાવતની કુલ રકમ ૧૫૫૩૧૬૬.૬૬ હોમટ્રેડને આપણીબેંકનાં HDFC બેંકના એકને ૮૪૪૦૧ તથી ચૂકવ્યા.

Handwritten signature



THE NAVSARI PEOPLE'S CO-OP. BANK LTD.

Sr.	Trade Date	Value Date	Name of Govt. Secu.	Note No.	Face Value	Total Consideration	
5	A) PURCHASE FROM HOME TRADE, TRADE DATE --> 20/09/2000, VALUE DATE --> 21/09/2000.						
	1:20.09.00	21.09.00	11.40% GOI	2008 10403	20,000,000.00	20,193,000.00	
	2:20.09.00	21.09.00	11.50% GOI	2010 10410	30,000,000.00	31,483,333.33	
	3:20.09.00	21.09.00	11.50% GOI	2015 10393	30,000,000.00	31,600,000.00	
			A) --> TOTAL PAYABLE TO HOME TRADE			80,000,000.00	83,276,333.33
	B) SALE TO HOME TRADE LTD. >>> TRADE DATE --> 22/02/2000, VALUE DATE --> 23/02/2000.						
	1:20.09.00	21.09.00	10.80% GOI	2008 10391	20,000,000.00	20,384,000.00	
	2:20.09.00	21.09.00	10.25% GOI	2012 10389	60,000,000.00	61,339,166.67	
			B) --> TOTAL RECEIVABLE FROM HOME TRADE			80,000,000.00	81,723,166.67
	A) -B) Total Payable - Total Receivable= Payable by Bank to Home Trade.						
					83,276,333.33	1,553,166.66	
	Net Amt Paid by HDFC CHEQUE No - 84401 Dated 20/9/2000						
						1,553,166.66	

શ્રીમીકલ સીક્યોરીટીની ઝેરોસ છે.
શ્રીમીકલ સીક્યોરીટીની ઝેરોસ નથી. ખર્ચે રૂઝ ની રમીંગ કરોશ છે.
વ્યાજની કોન્ટ્રાક્ટ નોટ છે.



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Date

To

By

Particulars

Particulars

Particulars

Particulars

Particulars

Particulars

SOLD TO

Particulars

PAYMENT ADJUSTMENT LETTER

Date: September 19, 2000

To:
 Navsari People's Cooperative Bank Ltd.
 Din Dayal Bhatt
 Din Dayal Chavhan
 Opp. Gayatri Shale, Near Tower
 Navsari - 396 445

Kind Attn: Mr. Desai

Dear Sirs,

It is to inform you about the various transactions with

SOLD TO YOU:

Particulars	Sl. No.	Amount	Balance	Remarks
11.50% GOI 2001	27/09/2005	10392	3,00,00,000.00	3,16,00,000.00 ✓
11.50% GOI 2010	27/09/2006	10410	3,00,00,000.00	1,17,93,173.33 ✓
11.50% GOI 2008	27/09/2006	10408	2,00,00,000.00	2,01,93,500.00 ✓
			Total Receivable	8,35,86,673.33
			Total Payable	2,61,84,000.00
			Net Total Receivable (A)	5,74,02,673.33
			Net Total Payable (B)	2,61,84,000.00
			NET PAYABLE TO YOU	3,12,18,673.33

Net Total Receivable (A)

Rs. 5,74,02,673.33

Net Total Payable (B)

Rs. 2,61,84,000.00

NET PAYABLE TO YOU

Rs. 3,12,18,673.33

Kindly acknowledge the receipt of the same.

Authorized Signatory

Handwritten signature and stamp area



SHARE & GOVT. SECURITY BROKER
Stock Exchange Ltd.



home trade ltd.



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

home trade ltd.
 Tower-3/5th Floor, International
 Infotech Park, Near Mumbai - 400 704
 Tel: 91 22 251 2444, 751 7550, Fax: 91 22 261 7400

PAN NO. : AAA CL 0877 B

Bill No.: EURO / PUNE / 10,403

Form : B

Messrs: NAVSARI PEOPLES COOPERATIVE BANK LT
 DINDAYAL BHAWAN
 DINDAYAL CHOWK NEAR GAYANSHALA
 NAVSARI PIN: 27856
 Pin : 27856

Date : 07/09/2000

Autte



₹ 30,49,804
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		AMOUNT	
		Rupees	Paise
To the cost of Rs. 20,000,000.00 11.40 % GOI 2008		20,060,000.00	
at the rate of Rs. 100.30			
Add : Interest from 30/08/2000 To 21/09/2000		133,000.00	
For 21 Days Rs. 133,000.00 Less Tax @ Rs 0.00			
GRAND TOTAL :		20,193,000.00	

Sold to you ...

Due to us ...

REMARK

RUPEES TWENTY MILLION ONE HUNDRED NINETY-THREE THOUSAND ONLY

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

(Please Pay by Account Cheque Only)

E. & O.E.
 For M/s Home Trade Ltd.
[Signature]

1. All registered Insured Stock (Book Debt) of the Govt. of India Loans registered at the Public Debt Office, Reserve Bank of India, Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Kanpur, Jaispur, Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar.
- 1 Stock Certificates are not negotiable by endorsement and transfers must be effected by deed. Such transfers are free of stamp duty. A separate blank transfer deed annexed to this Certificate may be used for the purpose. It must be executed by the proprietor or attorney and in the latter case, it must be supported by a power of sale, properly stamped.
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 - 3 No fee is charged on the issue of Stock Certificates except in cases of sub-division. A fee of 25 paise per cent with a minimum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.
 - 4 Stock may be transferred between Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar by surrender of the Stock Certificate at the Public Debt Office in whose books it is desired to be transferred.
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MEMORANDUM OF TRANSFERS

Number	Date of transfer	Name(s) of Transferee(s)	Initials	Signature of Manager / Asst. Gen. Manager
27 26	24.11.01	The Navsari Peoples Co-op Bank Ltd		 <i>[Signature]</i>

[Handwritten signature]



ग. ल. 21252

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भारत सरकार
GOVERNMENT OF INDIA

11.40 प्रतिशत सरकारी स्टाक, 2008 का इस स्टाक
INSCRIBED STOCK

OF THE
11.40 PER CENT GOVERNMENT STOCK, 2008

यही ऋण प्रमाणपत्र है
BOOK DEBT CERTIFICATE NO. 2100/32 OF MUMBAI

का
मूल्य है कि
for Rs. 10000000/-

31 अगस्त, 2008 को प्रतिदेय

REPAYABLE ON THE 31st DAY OF AUGUST, 2008

में एतद्द्वारा यह प्रमाणित करता है कि:

I hereby certify that The Federal Bank
Ltd.

11.40 प्रतिशत सरकारी स्टाक, 2008 के इस ऋण प्रमाणपत्र के द्वारा
इसके द्वारा सरकारी स्टाक के मन्वीकृत स्वामी के रूप में प्रमाणित किया गया है कि 11.40 प्रतिशत प्रति वर्ष की दर से
31 अगस्त 2008 के समान ही किस्तों में प्रत्येक वर्ष 28/29 फरवरी और 31 अगस्त को दिया जाएगा।

is the registered proprietor of Rupees One crore only

Government Stock of the 11.40 per cent. Government Stock, 2008
which will bear interest at 11.40 per cent. per annum, payable half-
yearly from the 31st August 2000 and to be paid on the 28th/29th day
of February and the 31st day of August every year.

This s.e. bears interest from
28.02.2001

श्रीक. ऋण : कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
MUMBAI

दिनांक
Date 28.02.2001

Munir Jahan

गवर्नर, भारतीय रिज़र्व बैंक,

Governor, Reserve Bank of India.

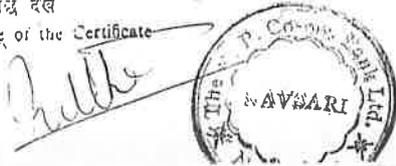
[Signature]

के क्षेत्रीय निदेशक के लिए
for Regional Director for.....

Maharashtra and Goa
महाराष्ट्र एवं गोवा

बेचान द्वारा अहस्तांतरणीय
Not transferable by endorsement.

INDIA SECURITY PRESS
दर्ज स्टाक संबंधी नियम प्रमाणपत्र के पीछे देखें
For Rules regarding Inscribed Stock please see reverse of the Certificate



Books relating to Stock (Book Debt) of the Govt. of India are registered at the Public Debt Office, Reserve Bank of India, Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar.

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- 10 Any change in the address of the proprietor to whom the warrants are sent should be notified at once to the Public Debt Office. When any such notification (which must contain particulars of the loan, number and amount of Stock Certificate) reaches the Public Debt Office less than three clear days before the interest is due, the Public Debt Office cannot undertake to record it until after the payment of such interest.

MEMORANDUM OF TRANSFERS

Number	Date of transfer	Name(s) of Transferee(s)	Initials	Signature of Manager / Asst. Gen. Manager
7134 256	17.04.01	The Navsari Peoples Co-op Bank Ltd		 B. B. Mehta



home trade ltd.
Tower-3/5th Floor, International
Road, New Mumbai - 400 703

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

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

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

Bill No.: EURO / PUNE / 10,410

Messrs: NAVSARI PEOPLES COOPERATIVE BANK LT
 DINDAYAL BHAWAN
 DINDAYAL CHOWK NEAR GAYANSHAJ.A
 NAVSARI PIN: 27856
 Pin : 27856

Form : B

Date : 07/09/2000

PAN NO. : AAA CL 0877 B

Sold to you ...

To the cost of Rs. 30,000,000.00 11.50 % CG 2010
 at the rate of Rs. 101.75
 Add : Interest from 11/06/2000 To 21/09/2000
 For 100 Days Rs. 958,333.33 Less Tax @ Rs 0.00

Due to us ...

GRAND TOTAL : 31,483,333.33

EMARK

UPEES THIRTY-ONE MILLION FOUR HUNDRED EIGHTY-THREE THOUSAND THREE HUNDRED
 THIRTY-THREE AND THIRTY-THREE PAISE ONLY

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

lease Pay by Account (Cheque Only)

E. & O.E.

For M/s Home Trade Ltd.

[Signature]

[Signature]



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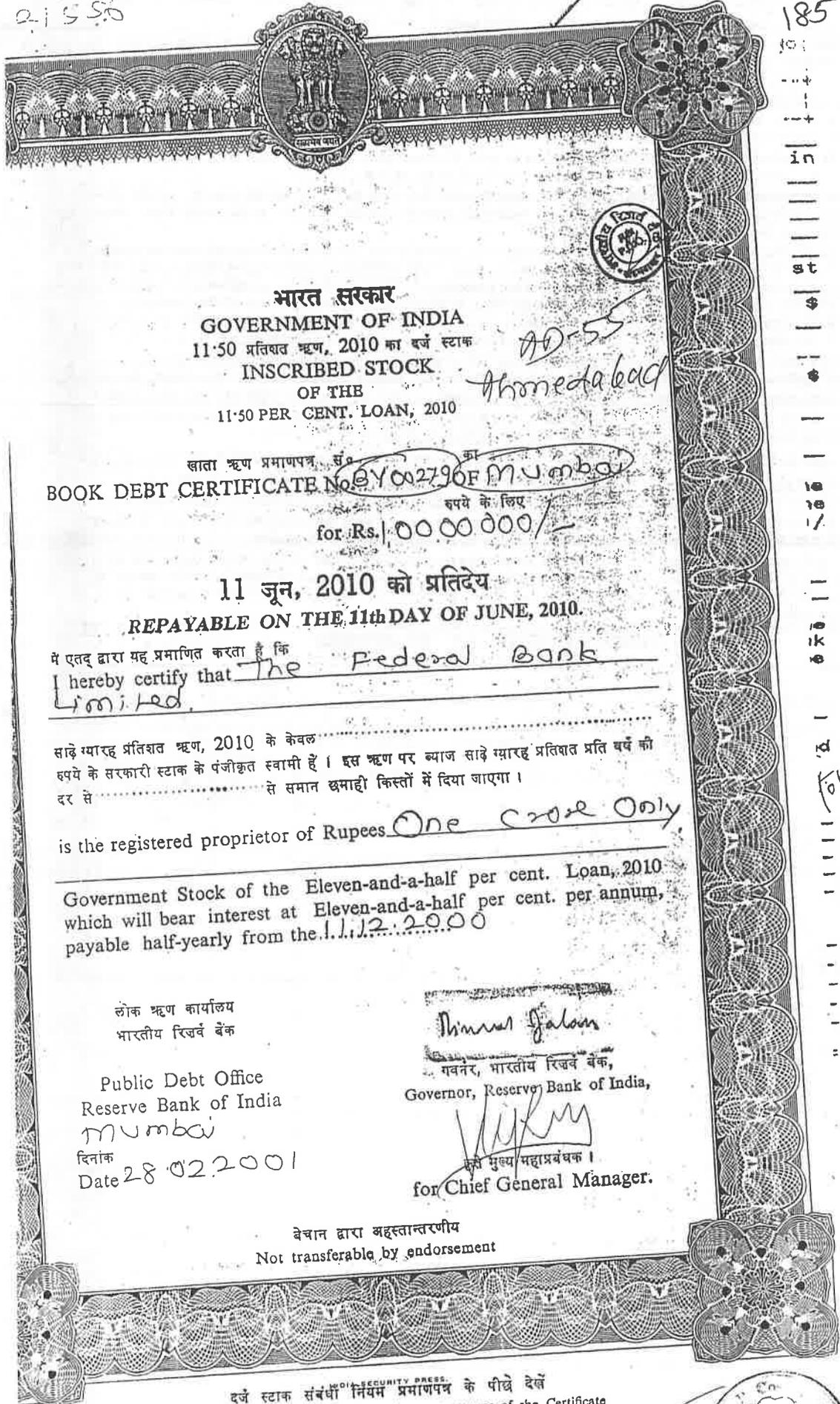
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भारत सरकार
GOVERNMENT OF INDIA
11-50 प्रतिशत ऋण, 2010 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
11-50 PER CENT. LOAN, 2010

AD-55
Thomeda lead

खाता ऋण प्रमाणपत्र, सं. का
BOOK DEBT CERTIFICATE No. BY002796F Mumbai
रुपये के लिए
for Rs. 10000000/-

11 जून, 2010 को प्रतिदेय
REPAYABLE ON THE 11th DAY OF JUNE, 2010.

मैं एतद् द्वारा यह प्रमाणित करता हूँ कि
I hereby certify that The Federal Bank Limited

साढ़े ग्यारह प्रतिशत ऋण, 2010 के केवल
रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं। इस ऋण पर ब्याज साढ़े ग्यारह प्रतिशत प्रति वर्ष की दर से से समान छमाही किस्तों में दिया जाएगा।

is the registered proprietor of Rupees One crore only

Government Stock of the Eleven-and-a-half per cent. Loan, 2010
which will bear interest at Eleven-and-a-half per cent. per annum,
payable half-yearly from the 1.1.12.2000

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक
Public Debt Office
Reserve Bank of India
Mumbai
दिनांक
Date 28 02 2001

Minna Jalson
गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,
[Signature]
मुख्य महाप्रबंधक।
for Chief General Manager.

बेचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement

दर्ज स्टाक संबंधी नियम प्रमाणपत्र के पीछे देखें
For Rules regarding Inscribed Stock, please see reverse of the Certificate
10000000 8 000 396 006



Rules regarding Inscribed Stock (Book Debt) of the Govt. of India Loans registered at the Public Debt Office, Reserve Bank of India, Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar.



- 1 Stock Certificates are not negotiable by endorsement and transfers must be effected by deed. Such transfers are free of stamp duty.
- 2 A separate blank transfer deed annexed to this Certificate may be used for the purpose. It must be executed by the proprietor or his attorney and in the latter case, it must be supported by a power of sale, properly stamped.
- 3 In the case of sale this Certificate must be surrendered either at the Public Debt Office or at the treasury where interest is payable. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor a new Certificate for the balance.
- 4 No fee is charged on the issue of Stock Certificates except in cases of sub-division. A fee of 25 paise per cent with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.
- 5 Stock may be transferred between Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.
- 6 Interest on Stock is paid on warrants issued by the Public Debt Office without previous tender of the Stock Certificate and payable at the local office of the Reserve Bank of India, Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Nagpur, Kanpur, Patna, Jaipur, Ahmedabad, Hyderabad, Guwahati, Thiruvananthapuram and Bhubaneswar. The warrant will, at the request of the holder of the Stock Certificate, to be preferred in writing to the Public Debt Office, be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting treasury business or at any treasury or sub-treasury in India. If the holder so desires, interest will also be remitted by Money Order after deducting the commission charges.
- 7 On the day before the due date of payment of interest, warrants will be sent out by post from the Public Debt Office (Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar) to the proprietor at his registered address or if a written request to that effect has been filed at the Public Debt Office concerned, to a recognised Bank or Agent. (The written request mentioned above must be made in the prescribed form, copies of which may be obtained from the Public Debt Office).
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BOC

MEMORANDUM OF TRANSFERS

Number	Date of transfer	Name(s) of Transferee(s)	Initials	Signature of Manager / Asst. Gen. Manager
253	17.04.01	The NAVSARI PEOPLES CO OF BANK LTD		 C. B. S.



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भारत सरकार
 GOVERNMENT OF INDIA
 11.50 प्रतिशत ऋण, 2010 का ऋजुं स्टॉक
 INSCRIBED STOCK
 OF THE
 11.50 PER CENT. LOAN, 2010

AD-56
Ahmedabad

खाता ऋण प्रमाणपत्र सं० का
 BOOK DEBT CERTIFICATE No. BY002800F Mumbai
 रुपये के लिए
 for Rs. 1,00,00,000/-

11 जून, 2010 को प्रतिदेय
 REPAYABLE ON THE 11th DAY OF JUNE, 2010.

मैं एतद् द्वारा यह प्रमाणित करता हूँ कि
 I hereby certify that The Federal Bank
Limited.

साढ़े ग्यारह प्रतिशत ऋण, 2010 के केवल
 रुपये के सरकारी स्टॉक के पंजीकृत स्वामी हैं। इस ऋण पर ब्याज साढ़े ग्यारह प्रतिशत प्रति वर्ष की
 दर से से समान छमाही किस्तों में दिया जाएगा।

is the registered proprietor of Rupees One Crore Only

Government Stock of the Eleven-and-a-half per cent. Loan, 2010
 which will bear interest at Eleven-and-a-half per cent. per annum,
 payable half-yearly from the 11.12.2010

लोक ऋण कार्यालय
 भारतीय रिज़र्व बैंक
 Public Debt Office
 Reserve Bank of India
Mumbai
 दिनांक
 Date 28.02.2010

Bhimrao Jalani
 गवर्नर, भारतीय रिज़र्व बैंक,
 Governor, Reserve Bank of India,
[Signature]
 कृते मुख्य महानिबंधक।
 for Chief General Manager.

बेचान द्वारा अहस्तांतरणीय
 Not transferable by endorsement

द्वं स्टॉक संबंधी नियम प्रमाणपत्र के पीछे देखें
 For Rules regarding Inscribed Stock please see reverse of the Certificate
 1,00,00,000 8 000 396 008



Rules regarding Inscribed Stock (Book Debt) of the Govt. of India Loans registered at the Public Debt Office, Reserve Bank of India, Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar.

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- 6 Interest on Stock is paid on warrants issued by the Public Debt Office, without previous tender of the Stock Certificate and payable at the local office of the Reserve Bank of India, Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Nagpur, Kanpur, Patna, Jaipur, Ahmedabad, Hyderabad, Guwahati, Thiruvananthapuram and Bhubaneswar. The warrant will, at the request of the holder of the Stock Certificate, to be preferred in writing to the Public Debt Office, be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting treasury business or at any treasury or sub-treasury in India. If the holder so desires, interest will also be remitted by Money Order after deducting the commission charges.
- 7 On the day before the due date of payment of interest, warrants will be sent out by post from the Public Debt Office..... (Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar) to the proprietor at his registered address or if a written request to that effect has been filed at the Public Debt Office concerned, to a recognised Bank or Agent. (The written request mentioned above must be made in the prescribed form, copies of which may be obtained from the Public Debt Office).
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MEMORANDUM OF TRANSFERS

Number	Date of transfer	Name(s) of Transferee(s)	Initials	Signature of Manager / Asst. Gen. Manager
2437 283	17-04-01	The Navsari Peoples Co-op. Bank Ltd		<i>O. Rowal</i>



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भारत सरकार
 GOVERNMENT OF INDIA
 11.50 प्रतिशत ऋण, 2010 का दर्ज स्टाक
 INSCRIBED STOCK
 OF THE
 11.50 PER CENT. LOAN, 2010



AD-57
Anmedaloc

खाता ऋण प्रमाणपत्र सं० का
 BOOK DEBT CERTIFICATE No. 27002810 of Mumbai
 रुपये के लिए
 for Rs. 50,00,000/-

11 जून, 2010 को प्रतिदेय
 REPAYABLE ON THE 11th DAY OF JUNE, 2010.

मैं एतद् द्वारा यह प्रमाणित करता हूँ कि
 I hereby certify that The Federal Bank
 Limited.

साढ़े ग्यारह प्रतिशत ऋण, 2010 के केवल
 रुपये के सरकारी स्टाक के पंजीकृत स्वामी हूँ। इस ऋण पर ब्याज साढ़े ग्यारह प्रतिशत प्रति वर्ष की
 दर से से समान छमाही किस्तों में दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs Only

Government Stock of the Eleven-and-a-half per cent. Loan, 2010
 which will bear interest at Eleven-and-a-half per cent. per annum,
 payable half-yearly from the 1.1.12.2000

लोक ऋण कार्यालय
 भारतीय रिज़र्व बैंक

Public Debt Office
 Reserve Bank of India
 Mumbai

दिनांक
 Date 28.02.2001

Munna Jalani

गवर्नर, भारतीय रिज़र्व बैंक,
 Governor, Reserve Bank of India,

कृते मुख्य महाप्रबंधक।
 for Chief General Manager.

बेचान द्वारा अहस्तान्तरणीय
 Not transferable by endorsement

दर्ज स्टाक संबंधी नियम प्रमाणपत्र के पीछे देखें
 For Rules regarding Inscribed Stock, please see reverse of the Certificate

50,00,000

8 000 396 006



Reserve Bank of India, Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar.

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- 6 Interest on Stock is paid on warrants issued by the Public Debt Office without previous tender of the Stock Certificate and payable at the local office of the Reserve Bank of India, Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Nagpur, Kanpur, Patna, Jaipur, Ahmedabad, Hyderabad, Guwahati, Thiruvananthapuram and Bhubaneswar. The warrant will, at the request of the holder of the Stock Certificate, to be preferred in writing to the Public Debt Office, be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting treasury business or at any treasury or sub-treasury office in India. If the holder so desires, interest will also be remitted by Money Order after deducting the commission charges.
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MEMORANDUM OF TRANSFERS

Number	Date of transfer	Name(s) of Transferee(s)	Initials	Signature of Manager / Asst. Gen. Manager
17137 283	17.11.81	The Navsari Peoples Co-op Bank Ltd.		 <i>Chow</i>



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भारत सरकार
GOVERNMENT OF INDIA
11.50 प्रतिशत ऋण, 2010 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
11.50 PER CENT. LOAN, 2010



70-58
Ahmedabad

BOOK DEBT CERTIFICATE No. 37002830 of Mumbai
वपये के लिए
for Rs. 5000000/-

11 जून, 2010 को प्रतिदेय
REPAYABLE ON THE 11th DAY OF JUNE, 2010.

मैं एतद् द्वारा यह प्रमाणित करता हूँ कि
I hereby certify that The Federal Bank
Limited

साढ़े ग्यारह प्रतिशत ऋण, 2010 के केवल
वपये के सरकारी स्टाक के पंजीकृत स्वामी हैं। इस ऋण पर ब्याज साढ़े ग्यारह प्रतिशत प्रति वर्ष की
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which will bear interest at Eleven-and-a-half per cent. per annum,
payable half-yearly from the 1.1.12.2000

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक
Public Debt Office
Reserve Bank of India
Mumbai

Dinner Jalan
गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,

दिनांक
Date 09.03.2001

कुल प्रमुख महाप्रबंधक
for Chief General Manager.

बेचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement

दर्ज स्टाक संबंधी नियम प्रमाणपत्र के पीछे देखें
For Rules regarding Inscribed Stock please see reverse of the Certificate
50,00,000 8 000 396 006



regarding Inscribed Stock (Book Debt) of the Govt. of India Loans registered at the Public Debt Office Reserve Bank of India, Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar.

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MEMORANDUM OF TRANSFERS

Number	Date of transfer	Name(s) of Transferee(s)	Initials	Signature of Manager / Asst. Gen. Manager
2134 283	17.04.01	The Navsari People's Co of Bank Ltd	MW	 <i>[Signature]</i>



home trade ltd.
Tower-3/5th Floor, International
Infotech Park, Navi Mumbai - 400 703
Tel: 022 281 244, 281 250 Fax: 022 281 254

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

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

home trade Ltd.
 Tower-3/5th Floor, International
 Infotech Park, Navi Mumbai - 400 703
 Tel: 91-22-7812444, 7812550 Fax: 91-22-7812744

Bill No : FTURO/PUNE / 10.393

Messrs: NAVSARI PEOPLES COOPERATIVE BANK LT
 DINDAYAL BHAWAN
 DINDAYAL CHOWK NEAR GAYANSHALA
 NAVSARI PIN: 27856
 Pin : 27856

PAN NO : AAA CL 0877 B

Form : B

Date : 07/09/2000



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Handwritten numbers: 30412, 243

Handwritten number: 189

	AMOUNT	
	Rupees	Paise
To the cost of Rs. 30,000,000.00 11.5 % CG 2015 at the rate of Rs. 101.50	30,450,000.00	
Add : Interest from 21/05/2000 To 21/09/2000 For 120 Days Rs. 1,150,000.00 Less Tax @ Rs 0.00	1,150,000.00	
GRAND TOTAL :	31,600,000.00	

REMARK

RUPEES THIRTY-ONE MILLION SIX HUNDRED THOUSAND ONLY

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

Please Pay by Account Cheque Only

E. & O.E.
 For M/s Home Trade Ltd.
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11-31

X 3. 58

18-1-2000

=100,00,000=

190



भारत सरकार
 GOVERNMENT OF INDIA
 11.50 प्रतिशत ऋण, 2015 का बर्ष स्टॉक
 INSCRIBED STOCK
 OF THE
 11.50 PER CENT. LOAN, 2015
 अहमदाबाद
 का मुंबई
 OF MUMBAI
 इसी ऋण प्रमाणपत्र सं. AD-0117 का
 BOOK DEBT CERTIFICATE No. BY-834
 का मूल्य के लिए
 for Rs. 100,00,000/-

21 मई, 2015 को प्रतिदेय
 REPAYABLE ON THE 21st DAY OF MAY, 2015

मैं एतद्वारा यह प्रमाणित करता हूँ कि
 I hereby certify that Indus Ind Bank Ltd
 (Constituents etc)

साढ़े ग्यारह प्रतिशत ऋण, 2015 के केवल
 रुपये के सरकारी स्टॉक के पंजीकृत स्वामी हूँ। इस ऋण पर प्रत्येक साढ़े ग्यारह प्रतिशत प्रति वर्ष
 की दर से से समान छमाही किस्तों में दिया जाएगा।

is the registered proprietor of Rupees One Crore only

Government Stock of the Eleven-and-a-half per cent. Loan, 2015
 which will bear interest at Eleven-and-a-half per cent. per annum,
 payable half-yearly from the 21st NOV. 1999

मौक ऋण कार्यालय
 भारतीय रिजर्व बैंक

Munish Jaisan

Public Debt Office
 Reserve Bank of India

गवर्नर, भारतीय रिजर्व बैंक,
 Governor, Reserve Bank of India

मुंबई
 MUMBAI
 18-01-2000

कृते मुख्य महाप्रबंधक
 for Chief General Manager.

Date 27 NOV 1999
 BY-834

वैधानिक भारत अधिनियम
 Not transferable by endorsement

दर्ज स्टॉक संबंधी नियम प्रमाणपत्र के पीछे देखें
 For Rules regarding inscribed Stock please see reverse of the Certificate
 =100,00,000= 8 000 441 009



Rules regarding Inscribed Stock (Book Debt) of the Govt. of India Loans registered at the Public Debt Office, Reserve Bank of India, Mumbai, Calcutta, New Delhi, Madras, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar.

- 1 Stock Certificates are not negotiable by endorsement and transfers must be effected by deed. Such transfers are free of stamp duty.
- 2 A separate blank transfer deed annexed to this Certificate may be used for the purpose. It must be executed by the proprietor or attorney and in the latter case, it must be supported, by a power of sale, properly stamped.
- 3 In the case of sale this Certificate must be surrendered either at the Public Debt Office or at the treasury where interest is payable. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor a new Certificate for the balance.
- 4 No fee is charged on the issue of Stock Certificates except in cases of sub-division. A fee of 25 paise per cent with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.
- 5 Stock may be transferred between Mumbai, Calcutta, New Delhi, Madras, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar by surrender of the Stock Certificate at the Public Debt Office in whose books it is desired to be transferred.
- 6 Interest on Stock is paid on warrants issued by the Public Debt Office without previous tender of the Stock Certificate and payable at the local office of the Reserve Bank of India, Mumbai, Calcutta, New Delhi, Madras, Bangalore, Nagpur, Kanpur, Patna, Ahmedabad, Hyderabad, Guwahati, Thiruvananthapuram and Bhubaneswar. The warrant will, at the request of the holder of the Stock Certificate, to be preferred in writing to the Public Debt Office, be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting treasury business or at any treasury or sub-treasury office in India. If the holder so desires, interest will also be remitted by Money Order after deducting the commission charges.
- 7 On the day before the due date of payment of interest, warrants will be sent out by post from the Public Debt Office (Mumbai, Calcutta, New Delhi, Madras, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar) to the proprietor at his registered address or if a written request to that effect has been filed at the Public Debt Office concerned, to a recognised Bank or Agent. (The written request mentioned above must be in the prescribed form; copies of which may be obtained from the Public Debt Office).
- 8 The books of the Public Debt Office relating to Stock will be closed for balancing and preparation of Interest Warrants one month before the date on which interest is due. Any Stock tendered subsequent to the closing day will be transferred "ex-warrant".
- 9 Request Forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions therein will be acted upon until cancelled. If Request Forms are not lodged in time, the warrant will be forwarded, as far as possible, but the Public Debt Office will not undertake to post them the day before the warrant is payable.
- 10 Any change in the address of the proprietor to whom the warrants are sent should be notified at once to the Public Debt Office. When any such notification (which must contain particulars of the loan, number and amount of Stock Certificate) reaches the Public Debt Office less than three clear days before the interest is due, the Public Debt Office cannot undertake to record it after the payment of such interest.

MEMORANDUM OF TRANSFERS

Number	Date of transfer	Name(s) of Transferee(s)	Initials	Signature Manager Asst. Gen. Manager
MT TR NO 1833 1999	27 TOTAL NOV 1999	Dalal & Shah Fiscal Services Ltd.	W	
RR SY 117	18-01-2000	The Simons Nagar Peoples Co-op Bank Ltd.	R	
TR 036	26 AUG 2000	The Panchsheel Mercantile Co-op Bank Ltd.		
TR 586	13.3.01	The Navsari Peoples Co-op Bank Ltd.		



Handwritten signature/initials

21190

50,00,000

30 48 287

191



भारत सरकार
 GOVERNMENT OF INDIA
 11-50 प्रतिशत ऋण, 2015 का ऋण स्टॉक
 INSCRIBED STOCK
 OF THE
 11-50 PER CENT. LOAN, 2015



इस ऋण प्रमाणपत्र सं. AD-256 का
 BOOK DEBT CERTIFICATE No. 01180 OF Mumbai

के लिए
 for Rs. 50,00,000/-

21 मई, 2015 को प्रतिदेय

REPAYABLE ON THE 21st DAY OF MAY, 2015

मैं एतद्वारा यह प्रमाणित करता हूँ कि
 I hereby certify that The Federal Bank Ltd

साथे ग्यारह प्रतिशत ऋण, 2015 के ऋण स्टॉक के संबंध में। इस ऋण-पत्र ब्याज साठे ग्यारह प्रतिशत प्रति वर्ष की दर से समान क्षमता की शर्तों में दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs Only

Government Stock of the Eleven-and-a-half per cent. Loan, 2015 which will bear interest at Eleven-and-a-half per cent. per annum, payable half-yearly from the 21.11.2000

लोक ऋण कार्यालय
 भारतीय रिज़र्व बैंक
 Public Debt Office
 Reserve Bank of India
Mumbai

Pimra Jagan
 गवर्नर, भारतीय रिज़र्व बैंक,
 Governor, Reserve Bank of India



दिनांक
 Date 6.02.2001

[Signature]
 के क्षेत्रीय निदेशक के लिए
 for Regional Director for
 Maharashtra and Goa

बेबाज द्वारा महात्मावर्गीय महाराष्ट्र एवं गोवा
 Not transferable by endorsement

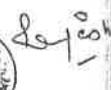
इस स्टॉक संबंधी नियम प्रमाणपत्र के पीछे देखें
 For Rules regarding Inscribed Stock please see reverse of the Certificate
 8 000 441 009
50,00,000

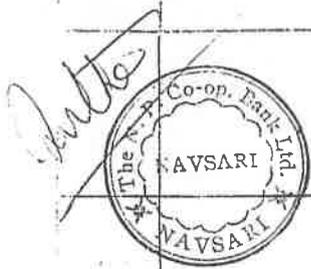
[Signature]

Rules regarding Inscribed Stock (Book Debt) of the Govt. of India Loans registered at the Public Debt Office Reserve Bank of India, Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar.

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- 3 In the case of sale this Certificate must be surrendered either at the Public Debt Office or at the treasury where interest is payable. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor a new Certificate for the balance.
- 4 No fee is charged on the issue of Stock Certificates except in cases of sub-division. A fee of 25 paise per cent with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.
- 5 Stock may be transferred between Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar by surrender of the Stock Certificate at the Public Debt Office in whose books it is desired to be transferred.
- 6 Interest on Stock is paid on warrants issued by the Public Debt Office without previous tender of the Stock Certificate and payable at the local office of the Reserve Bank of India, Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Nagpur, Kanpur, Patna, Jaipur, Ahmedabad, Hyderabad, Guwahati, Thiruvananthapuram and Bhubaneswar. The warrant will, at the request of the holder of the Stock Certificate, to be preferred in writing to the Public Debt Office, be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting treasury business or at any treasury or sub-treasury in India. If the holder so desires, interest will also be remitted by Money Order after deducting the commission charges.
- 7 On the day before the due date of payment of interest, warrants will be sent out by post from the Public Debt Office (Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar) to the proprietor at his registered address or if a written request to that effect has been filed at the Public Debt Office concerned, to a recognised Bank or Agent. (The written request mentioned above must be made in the prescribed form, copies of which may be obtained from the Public Debt Office).
- 8 The books of the Public Debt Office relating to Stock will be closed for balancing and preparation of Interest Warrants one month before the date on which interest is due. Any Stock tendered subsequent to the closing day will be transferred "ex-warrant."
- 9 Request Forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given therein will be acted upon until cancelled. If Request Forms are not lodged in time, the warrant will be forwarded as soon as possible, but the Public Debt Office will not undertake to post them the day before the warrant is payable.
- 10 Any change in the address of the proprietor to whom the warrants are sent should be notified at once to the Public Debt Office. When any such notification (which must contain particulars of the loan, number and amount of Stock Certificate) reaches the Public Debt Office less than three clear days before the interest is due, the Public Debt Office cannot undertake to record it until after the payment of such interest.

MEMORANDUM OF TRANSFERS

Number	Date of transfer	Name(s) of Transferee(s)	Initials	Signature of Manager / Asst. Gen. Manager
167	14-03-01	The NAVSARI REAPING CO-OP. BANK LTD		



G. L. 21190

50,00,000

73-04 449

192



भारत सरकार
GOVERNMENT OF INDIA

11-50 प्रतिशत ऋण, 2015 का बंध स्टॉक
INSCRIBED STOCK
OF THE
11-50 PER CENT LOAN, 2015

AD 257
Ahmedabad

इस ऋण प्रमाणपत्र का
BOOK DEBT CERTIFICATE No. 0179 OF Mumbai

रुपये के लिए
for Rs. 50,00,000/-

21 मई, 2015 को प्रतिदेय
REPAYABLE ON THE 21st DAY OF MAY, 2015

मैं एलडब्ल्यू द्वारा यह प्रमाणित करता हूँ कि
I hereby certify that The Federal Bank Ltd

साढ़े ग्यारह प्रतिशत ऋण, 2015 के केवल
रुपये के सरकारी स्टॉक के वंजीकृत स्वामी हैं। इस ऋण पर व्याज साढ़े ग्यारह प्रतिशत प्रति वर्ष की दर से समान छमाही किस्तों में दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs Only

Government Stock of the Eleven-and-a-half per cent. Loan, 2015
which will bear interest at Eleven-and-a-half per cent. per annum,
payable half-yearly from the 21.11.2000

लोक ऋण कार्यालय
भारतीय रिजर्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 6.02.2001

Mineral Gulam

गवर्नर, भारतीय रिजर्व बैंक,
Governor, Reserve Bank of India

for Regional Director for
Maharashtra and Goa

बैंगल द्वारा अहस्तांतरणीय महाराष्ट्र एवं गोवा
Not transferable by endorsement

दृज स्टॉक संबंधी नियम प्रमाणपत्र के पीछे देखें
For Rules regarding Inscribed Stock please see reverse of the Certificate

50,00,000

8 000 441 009

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Vertical text on the right margin: in, 257, 800, 441, 009

Respectively regarding Inscribed Stock (Book Debt) of the Govt. of India Loans registered at the Public Debt Office, Reserve Bank of India, Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar.

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- 5 Stock may be transferred between Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar by surrender of the Stock Certificate at the Public Debt Office, whose books it is desired to be transferred.
- 6 Interest on Stock is paid on warrants issued by the Public Debt Office without previous tender of the Stock Certificate and payable at the local office of the Reserve Bank of India, Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Nagpur, Kanpur, Patna, Jaipur, Ahmedabad, Hyderabad, Guwahati, Thiruvananthapuram and Bhubaneswar. The warrant will, at the request of the holder of the Stock Certificate, to be preferred in writing to the Public Debt Office, be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting treasury business or at any treasury or sub-treasury office in India. If the holder so desires, interest will also be remitted by Money Order after deducting the commission charges.
- 7 On the day before the due date of payment of interest, warrants will be sent out by post from the Public Debt Office (Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar) to the proprietor at his registered address or if a written request to that effect has been filed at the Public Debt Office concerned, to a recognised Bank or Agent. (The written request mentioned above must be in the prescribed form, copies of which may be obtained from the Public Debt Office).
- 8 The books of the Public Debt Office relating to Stock will be closed for balancing and preparation of Interest Warrants one month before the date on which interest is due. Any Stock tendered subsequent to the closing day will be transferred "ex-warrant."
- 9 Request Forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions contained therein will be acted upon until cancelled. If Request Forms are not lodged in time, the warrant will be forwarded as soon as possible, but the Public Debt Office will not undertake to post them the day before the warrant is payable.
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MEMORANDUM OF TRANSFERS

Number	Date of transfer	Name(s) of Transferee(s)	Initials	Signature Manager Asst. Gen. Mgr.
157 269	14-03-01	The Navsari Peoples Co op Bank Ltd /	MH	



X 30 108 219

50,00,000

11009

193

भारत सरकार

GOVERNMENT OF INDIA

11.50 प्रतिशत ऋण, 2015 का बंधे स्टॉक

INSCRIBED STOCK

OF THE

11.50 PER CENT. LOAN, 2015

वही ऋण प्रमाणपत्र सं०

AD: 210



BOOK DEBT CERTIFICATE NO. BY01005 OF Mumbai

रुपये के लिए
for Rs. 50,00,000/-

21 मई, 2015 को प्रतिदेय

REPAYABLE ON THE 21st DAY OF MAY, 2015

वे एतद्वारा यह प्रमाणित करता है कि
I hereby certify that HDFC Bank Ltd

सांकेतिक ग्यारह प्रतिशत ऋण, 2015 के केवल
धन्ये के सरकारी स्टॉक के पंजीकृत स्वामी हैं। इस ऋण पर ब्याज सांकेतिक ग्यारह प्रतिशत प्रति वर्ष
की दर से 21 मई 1985 से समान छमाही किस्तों में दिया जाएगा।

is the registered Proprietor of Rupees Fifty Lacs

Only Government Stock of the Eleven-and-a-half per cent. Loan, 2015
which will bear interest at Eleven-and-a-half per cent. per annum,
payable half-yearly from the 21st May 1985.

This sc. bears interest from
21.05.2000

लोक ऋण कार्यालय
भारतीय रिजर्व बैंक



Minna Jalam

गवर्नर, भारतीय रिजर्व बैंक,
Governor, Reserve Bank of India.

Public Debt Office
Reserve Bank of India
Mumbai

21.05.2000
AHMEDABAD

for
for Chief General Manager.

दिनांक
Dated 30.05.2000

बिधान द्वारा अहस्तांतरणीय
Not transferable by endorsement

INDIA SECURITY PRESS
इस स्टॉक संबंधी नियम प्रमाणपत्र के पीछे देखें
For Rules regarding Inscribed Stock please see reverse of the Certificate
50,00,000 8 000 441 009



Rules regarding Inscribed Stock (Book Debt) of the Govt. of India Loans registered at the Public Debt Office, Reserve Bank of India, Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Kanpur, Jaipur, Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar.

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- 6 Interest on Stock is paid on warrants issued by the Public Debt Office without previous tender of the Stock Certificate and payable at the local office of the Reserve Bank of India, Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Nagpur, Kanpur, Patna, Ahmedabad, Hyderabad, Guwahati, Thiruvananthapuram and Bhubaneswar. The warrant will, at the request of the holder, be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting treasury business or at any treasury or sub-treasury office in India. If the holder so desires, interest will also be remitted by Money Order after deducting the commission charges.
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MEMORANDUM OF TRANSFERS

Number	Date of transfer	Name(s) of Transferee(s)	Initials	Signature Manager Asst. Gen. Man.
RM/110	6 OCT 2000	The Panchsheel Mercantile Co-op Bank Ltd		AV/Chhabra
TR/589	13.3.01	The Navsari Peoples Co-op Bank Ltd		u/Janu



₹ 25,00,000/-

730 49 290

194



भारत सरकार
GOVERNMENT OF INDIA
11.50 प्रतिशत ऋण, 2015 का दर्ज स्टॉक
INSCRIBED STOCK
OF THE
11.50 PER CENT. LOAN, 2015

सादा ऋण प्रमाणपत्र सं. AD 176 का
BOOK DEBT CERTIFICATE No. BY896 OF MUMBAI
रुपये के लिए
for Rs. 25,00,000/-



Ahmedabad

मुंबई
MUMBAI

21 मई, 2015 को प्रतिदेय

REPAYABLE ON THE 21st DAY OF MAY, 2015.

मे एतद् द्वारा यह प्रमाणित करता हूँ कि
I hereby certify that JANATA SAHAKARI BANK LTD., PUNE - SGL
A/C TT

साई ग्यारह प्रतिशत ऋण, 2015 के केवल
रुपये के सरकारी स्टॉक के पंजीकृत स्वामी हूँ। इस ऋण पर ब्याज साई ग्यारह प्रतिशत प्रति वर्ष की
दर से से समान क्षमाही किरतों में दिया जाएगा।

is the registered proprietor of Rupees Twenty five lakhs
only

Government Stock of the Eleven-and-a-half per cent. Loan, 2015
which will bear interest at Eleven-and-a-half per cent. per annum,
payable half-yearly from the 2.1.11-1999

लोक ऋण कार्यालय
भारतीय रिजर्व बैंक

Munir Jalani

Public Debt Office
Reserve Bank of India

गवर्नर, भारतीय रिजर्व बैंक,
Governor, Reserve Bank of India,

दिनांक मुंबई
Date MUMBAI

RN BY S I
Ahmedabad

मुझे मुख्य महाप्रबंधक।
for Chief General Manager.

17 FEB 2000
BY 896

वेचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement

दर्ज स्टॉक संबंधी नियम प्रमाणपत्र के पीछे देखें
For Rules regarding Inscribed Stock please see reverse of the Certificate

₹ 25,00,000/-

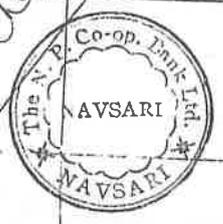
8 000 441 009



- Stock Certificates of the Govt. of India issued by the Reserve Bank of India, Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar.
- Stock Certificates are not negotiable by endorsement and transfers must be effected by deed. Such transfers are free of stamp duty.
 - A separate blank transfer deed annexed to this Certificate may be used for the purpose. It must be executed by the proprietor or attorney and in the latter case, it must be supported by a power of sale, properly stamped.
 - In the case of sale this Certificate must be surrendered either at the Public Debt Office or at the treasury where interest is payable. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and transferor a new Certificate for the balance.
 - No fee is charged on the issue of Stock Certificates except in cases of sub-division. A fee of 25 paise per cent with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.
 - Stock may be transferred between Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar by surrender of the Stock Certificate at the Public Debt Office whose books it is desired to be transferred.
 - Interest on Stock is paid on warrants issued by the Public Debt Office without previous tender of the Stock Certificate and payable at the local office of the Reserve Bank of India, Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Nagpur, Kanpur, Patna, Jaipur, Ahmedabad, Hyderabad, Guwahati, Thiruvananthapuram and Bhubaneswar. The warrant will, at the request of the holder of a Stock Certificate, to be preferred in writing to the Public Debt Office, be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting treasury business or at any treasury or sub-treasury office. If the holder so desires, interest will also be remitted by Money Order after deducting the commission charges.
 - On the day before the due date of payment of interest, warrants will be sent out by post from the Public Debt Office (Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar) to the proprietor at his registered address or if a written request to that effect has been filed at the Public Debt Office concerned, to a recognised Bank or Agent. (The written request mentioned above must be made in the prescribed form, copies of which may be obtained from the Public Debt Office).
 - The books of the Public Debt Office relating to Stock will be closed for balancing and preparation of interest Warrants one month before the date on which interest is due. Any Stock tendered subsequent to the closing day will be transferred "ex-warrant".
 - Request Forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given therein will be acted upon until cancelled. If Request Forms are not lodged in time, the warrant will be forwarded as soon as possible, but the Public Debt Office will not undertake to post them the day before the warrant is payable.
 - Any change in the address of the proprietor to whom the warrants are sent should be notified at once to the Public Debt Office. When any such notification (which must contain particulars of the loan, number and amount of Stock Certificate) reaches the Public Debt Office less than three clear days before the interest is due, the Public Debt Office cannot undertake to record it until after the payment of such interest.

MEMORANDUM OF TRANSFERS

Number	Date of transfer	Name(s) of Transferee(s)	Initials	Signature of Manager / Asst. Gen. Manager
DI-1 T-2 11/1 2010	17 FEB 2000	KETAN SHETH & CO.	P.S.	
RN BY SI.	26.8.2k	The Panchsheel Mercantile Co-op Bank Ltd.	M	
TR 588	13.3.01	The Navsari Peoples Co-op Bank Ltd.		



= 25,00,000 =

25 690 195

195



भारत सरकार
GOVERNMENT OF INDIA
11.50 प्रतिशत ऋण, 2015 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
11.50 PER CENT. LOAN, 2015

आता ऋण प्रमाणपत्र सं. BY 897 का
BOOK DEBT CERTIFICATE No. BY 897 OF MUMBAI
मुंबई
for Rs. 25,00,000/-

21 मई, 2015 को प्रतिदेय
REPAYABLE ON THE 21st DAY OF MAY, 2015.

मैं एतव् द्वारा यह प्रमाणित करता हूँ कि
I hereby certify that JANATA SAHAKARI BANK LTD., PUNE - S.G.L A/C

साढ़े ग्यारह प्रतिशत ऋण, 2015 के केवल
वषये के सरकारी स्टाक के पंजीकृत स्वामी हूँ। इस ऋण पर न्याज साढ़े ग्यारह प्रतिशत प्रति वर्ष को
दर से से समान छमाही किस्तों में दिया जाएगा।

is the registered proprietor of Rupees Twenty five lakhs
only
Government Stock of the Eleven-and-a-half per cent. Loan, 2015
which will bear interest at Eleven-and-a-half per cent. per annum,
payable half-yearly from the...2.1.11.1999

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India

Shri. J. Laloo
गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,

दिनांक
Date MUMBAI
17 Feb 2000

R.N. BYSTI
Ahmedabad, कले मुख्य महाप्रबंधक।
for Chief General Manager.

BY 897 वेचान द्वारा अहस्तांतरणीय
Not transferable by endorsement

दर्ज स्टाक संबंधी नियम प्रमाणपत्र के पीछे देखें
For Rules regarding Inscribed Stock please see reverse of the Certificate

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ferred and the
with a maximum
Kanpur, Jalpur
Debt Office to
to and payable at
ur, Patna, Jalpur,
holder of the
erve Bank of
sub-treasury is
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abad, Guwahati
effect has been
just be made in
ants one month
grant."
structions given
led as soon as
to Debt Office,
) reaches the
record is until

Signature of
Manager /
Gen. Manager



S. D. Bhambhani

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

home trade ltd
Tower-3/5th Floor, International
Indiatech Park, Navi Mumbai - 400 703
Tel: 91-22 781 2444, 781 2590 Fax: 91-22 781 2544

Bill No.: EURO / PUNE / 10,391

Messrs: NAVSARI PEGPLES COOPERATIVE BANK LT
DINDAYAL BHAWAN
DINDAYAL CHOWK NEAR GAYANSHALA
NAVSARI PIN: 27856
Pin : 27856

Form : B

Date : 07/09/2000

PAN NO. : AAA CL 0877 B

Intke



X 30 42
2000
196

	AMOUNT	
	Rupees	Paise
To the cost of Rs. 20,000,000.00 10.80 % CG2008 at the rate of Rs. 100.15	20,030,000.00	
Add : Interest from 22/07/2000 To 21/09/2000 For 59 Days Rs. 354,000.00 Less Tax @ Rs 0.00	354,000.00	
Due to you ...	GRAND TOTAL :	20,384,000.00

REMARK

RUPEES TWENTY MILLION THREE HUNDRED EIGHTY-FOUR THOUSAND ONLY

E. & O.E

M. H. For M/s Home Trade Ltd.

W. Srinivas

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

Home Trade Ltd.
 Tower 3/5th Floor, International
 Infotech Park, Navi Mumbai - 405 703
 Tel: 91 22 2812191, 2812391 Fax: 91 22 281 2392

Bill No.: EURO / PUNE / 10,389
 Messrs: NAVSARI PEOPLES COOPERATIVE BANK LT
 DINDAYAL BHAWAN
 DINDAYAL CHOWK NEAR GAYANSHALA
 NAVSARI PIN: 27856
 Pin: 27856

Form : B
 Date : 07/09/2000

PAN NO. : AAA CL 0877 B

Handwritten signature



Bought from you ...

		AMOUNT	
		Rupees	Paise
To the cost of Rs.	60,000,000.00	59,460,000.00	
at the rate of Rs.	10.25 % CG2012		
	99.10		
Add : Interest from	01/06/2000 To 21/09/2000	1,879,166.67	
For: 110	Days Rs. 1,879,166.67 Less Tax @ Rs 0.00		
GRAND TOTAL :		61,339,166.67	

Due to you ...

REMARK

SIXTY-ONE MILLION THREE HUNDRED THIRTY-NINE THOUSAND ONE HUNDRED
 SIXTY-SIX AND SIXTY-SEVEN PAISE ONLY

For M/s Home Trade Ltd.

E. & O.E.

197
 922

ले प्रति,
Original

B

भारतीय रिजर्व बैंक
RESERVE BANK OF INDIA

पब्लिक ऋण कार्यालय
PUBLIC DEBT OFFICE

अहमदाबाद/AHMEDABAD

पी.डी.ओ. P.D.O.
12/15/16
व्यक्ति/बैंक
Individuals/
Banks

230 पी
222
198

रीसिप्ट नं. Receipt No. 1345

नियत तारीख
Due Date

प्राप्त किया गया
Received from

अहस्तान्तरणीय
NOT TRANSFERABLE
The Navsari Peoples Co-op. Bank Ltd.

Address/ पता

से नीचे उल्लिखित सरकारी प्रतिभूतियों निम्नलिखित कार्य के लिए प्राप्त हुई
the undermentioned Government Securities for :

- 1. नवीकरण RENEWAL
- 2. संश्लेषण CONSOLIDATION
- 3. उप विभाजन SUB-DIVISION
- 4. प्रमाणीकरण CERTIFICATION

- 5. स्टॉक में परिवर्तन CONVERSION-INTO-STOCK
- 6. सरकारी बचनपत्रों में परिवर्तन CONVERSION-INTO-G.P.N.
- 7. अन्तरण TRANSFER
- 8. निरीक्षण/परीक्षण INSPECTION/EXAMINATION

Tick whichever is applicable

कितने अंश No. of places	ऋण Loan	राशि/Amount ₹./Rs.
2	10.809. Govt. 2008 - 28.85	200 00
9	10.259. Govt-2012, Ay-004206 423 & Ay-00387 4 393	400 00

सं. No.	वर्णन Description in brief
11	1 Transf

मद () के संबंध में प्राप्त शुल्क ₹/Fees Received in
respect of item () Rs. 0000/-
रसीद तैयार की/Receipt prepared by [Signature] स. महा. प्रबंधक/C. G. M.

कृपया इस रसीद के पीछे मुद्रित अनुदेश देखें।
Please see the instructions printed on the reverse of this receipt.



X3048 223 ✓

दिनांक
Date

धारक का नाम व पता
Name & Address of the Holder

ए. मधा प्रबंधक

199

भारतीय रिजर्व बैंक

सोप ग्रहण कार्यालय,
अहमदाबाद - 380 014.
The Chief Gen. Manager
RESERVE BANK OF INDIA
Public Debt Office,
Ahmedabad - 380 014.

प्रिय महोदय,
Dear Sir,

साधिकार पत्र / Authority Letter

क. अंतर्गत समाहित

रुपया दिनांक _____ का प्राप्ति रसीद से.
प्रतिभूति / प्रतिभूतियों / महापत्नी आदेश / गान्त वारण्ट श्री / श्रीमती / कुमारी
का सुपद करे जिनके दस्तावेज निम्नानुसार है :

Please deliver the securities / payments order/s interest-warrant/s covered
under the receipt No. 1345- _____
Mi. / Mrs. / Kum. _____
who signs as under :-
Dated 17/08/2000

साधिकृत व्यक्ति के हस्ताक्षर
Signature of the authorised person

The Navsari Peoples Co-Op Bank Ltd

Chairman

General Manager

धारक के हस्ताक्षर
Signature of the Holder



X 200
2.22
200

RESERVE BANK OF INDIA
PUBLIC DEBT OFFICE
AHMEDABAD

Receipt No. 1255
Date: 20/12/2000
Received from: The Narsara people Co-op. Bank Ltd
Address: Narsara

- NOT TRANSFERABLE
- संघ को उल्लिखित सरकारी प्रतिभूतियों में से कौन-कौन सी के लिए प्राप्त हुई हैं
the undermentioned Government Securities for:
- 1. नवीकरण RENEWAL
 - 2. समेहन CONSOLIDATION
 - 3. उप विभाजन SUB-DIVISION
 - 4. प्रमाणिकरण CERTIFICATION
 - 5. स्टॉक में परिवर्तन CONVERSION-INTO-STOCK
 - 6. सरकारी बचतपत्रों में परिवर्तन CONVERSION-INTO-G.P.N.
 - 7. अन्तर्गमन TRANSFER
 - 8. निरीक्षण/परीक्षण INSPECTION/EXAMINATION
- को लागू हो उस पर चिन्ह लगाये। Tick whichever is applicable

क्र.सं. अंक No. of pieces	वस्तु Loan	राशि/Amount ₹./Rs.		
		100	00	00/100
(3)	10.25% Govt Secy 2 (P.Y. 00397-40)			

प्राप्त दस्तावेज/ Documents Received

सं. No.	संक्षिप्त विवरण Description in brief
	1 Trial

मूल () के संबंध में प्राप्त हुए ₹ / Pcs Received in
respect of item () Rs. 000

प्राप्त लेखक/ Receipt prepared by: C. G. M.



कृपया इस रसीद के पीछे मुद्रित अनुदेश देखें।
Please see the instructions printed on the reverse of this receipt.

X 3008
224 ✓

भारत का नाम व. पता
Name & Address of the Holder

201

भारतीय रिज़र्व बैंक
मुख्य कार्यालय,
अहमदाबाद-380 014.
The Chief General Manager
RESERVE BANK OF INDIA
Public Debt. Office,
Ahmadabad-380 014.

प्रिय महोदय,
Dear Sir,

प्राधिकार पत्र / Authority Letter

कृपया दिनांक _____ के प्राप्ति रसीद व. _____ के अन्तर्गत समाहित
निष्पत्ति / प्रतिभूतियों / अदायगी आदेश / ब्याज वारण्ट भी / श्रीमती / कुमारी
का सुपदा करे त्रिन के हस्ताक्षर-निम्नानुसार है।

Please deliver the securities / payment order/s interest warrant/s covered
under the receipt No. 1255 dated 07/07/2000 to
Mr. / Mrs. / Kum. _____

who signs as under :-

अधिकृत व्यक्ति के हस्ताक्षर
Signature of the authorised person

भारत के हस्ताक्षर
Signature of the Holder



(Handwritten signature)

X 30 લેજ
લરં

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સોદા નંબર - ૬

અ) તા. ૧/૧૨/૨૦૦૦ ના રોજ કોન્ટ્રાક્ટ નંબર : ૧૧૧૫૩ દ્વારા રૂ. ૫ કરોડ ની મુળ કિંમતની રૂ. ૫૨૬૪૮૨૮૭.૬૭ની કુલ કિંમતે ૧૩.૯૦ % ની **SSNL** ૨૦૦૯ નાખોન્ડ હોમટ્રેડ ને વેચ્યાં.

ખ) તા. ૧/૧૨/૨૦૦૦ ના રોજ કોન્ટ્રાક્ટ નંબર : ૧૧૧૫૯ દ્વારા રૂ. ૨૫ લાખ ની મુળ કિંમતની રૂ. ૨૫૩૦૦૭૧.૧૦ ની કુલ કિંમતે ૧૨.૯૦ % ની **MKVDC** ૨૦૦૫ નાખોન્ડ હોમટ્રેડ ને વેચ્યાં.

કોન્ટ્રાક્ટ નંબર : ૧૧૧૫૧ રૂ. ૩ કરોડ ૨૫ લાખ ની મુળ કિંમતની રૂ. ૩૩૪૬૩૫૪૩.૭૫ ની કુલ કિંમતે ૧૧.૪૩ % ની **GOI** ૨૦૧૫ હોમટ્રેડ પાસેથી ખરીદી.

તફાવતની કુલ રકમ રૂ. ૨૧૭૧૪૭૮૫.૦૨ **HDFC** બેંકમાં નવસારી પીપલ્સ બેંકનાં કરંટ ખાતામાં તા. ૭/૧૨/૨૦૦૦ નાં રોજ સીધી જમા કરાવી.



THE NAVSARI PEOPLE'S CO-OP. BANK LTD.

Sr.	Trade Date	Value Date	Name of Govt. Secu.	Contract Note No.	Face Value	Total Consideration	
6							
A)	PURCHASE FROM HOME TRADE, TRADE DATE --> 11/12/2000, VALUE DATE --> 4/12/2000.						
1	01.12.00	04.12.00	11.43% GOI	2015 11151	32,500,000.00	33,463,543.75	
			A) --> TOTAL PAYABLE TO HOME TRADE			32,500,000.00	33,463,543.75
B)	SALE TO HOME TRADE LTD. >>> TRADE DATE --> 01/12/2000, VALUE DATE --> 4/12/2000.						
1	12.2000	4.12.00	13.90% SSNL	2009 11153	50,000,000.00	52,648,287.67	
2	12.2000	4.12.00	12.90% MKVDC	2005 11159	2,500,000.00	2,530,041.10	
			B) --> TOTAL RECEIVABLE FROM HOME TRADE			52,500,000.00	55,178,328.77
			B) -A) Total Receivable - Total Payable = Payable by Bank to Home Trade.			21,714,785.02	
					55,178,328.77	33,463,543.75	

* Net difference of consideration Rs.21714785.02 directly credited by Home Trade Ltd. in our HDFC Current A/c. on 7/12/2000.

૨.૫ કરોડની ફેઈસ વેલ્યુની કીઝીકલ સીક્યોરીટી બેંકના નામે છે.
 ૭૫ લાખની ફેઈસ વેલ્યુની કીઝીકલ સીક્યોરીટી હોમટ્રેડના નામે છે.
 ૩.૨૫ કરોડની કોન્ટ્રાક્ટ નોટ છે.

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

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

Bill No.: EURO / PUNE / 11.151

Messrs: NAVSARI PEOPLES COOPERATIVE BANK LT
 DINDAYAL BHAWAN
 DINDAYAL CHOWK NEAR GAYANSHALA
 NAVSARI PIN: 27856
 Pin : 27856

Form : B

Date : 01/12/2000

PAN NO. : AAA CL 0877 B

Handwritten signature



30-
425
204

	AMOUNT	
	Rupees	Paise
Sold to you ...		
To the cost of Rs. 32,500,000.00 11.43 % GOI 2015 at the rate of Rs. 99.25	32,256,250.00	✓
Add : Interest from 07/08/2000 ✓ To 04/12/2000 ✓ For 117 Days Rs. 1,207,293.75 Less Tax @ Rs 0.00	1,207,293.75	
Due to us ...	GRAND TOTAL :	
	33,463,543.75	

REMARK

RUPEES THIRTY-THREE MILLION FOUR HUNDRED SIXTY-THREE THOUSAND FIVE HUNDRED FORTY-THREE AND SEVENTY-FIVE PAISE ONLY

E. & O.E.

Handwritten signature

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

For M/s Home Trade Ltd.

(Please Pay by Account Cheque Only)

G.L. 21057

1,00,00,000

X 2042
225

205



भारत सरकार
GOVERNMENT OF INDIA

11.43 प्रतिशत सरकारी स्टॉक, 2015 का बर्ष स्टॉक

INSCRIBED STOCK

OF THE

11.43 PER CENT. GOVERNMENT STOCK, 2015



AD-45
Ahsaneda/oaq

बही ऋण प्रमाणपत्र सं. का
BOOK DEBT CERTIFICATE No. BY00085 of Mumbai
रुपये के लिए
for Rs. 1,00,00,000/-

7 अगस्त, 2015 को प्रतिदेय

REPAYABLE ON THE 7th DAY OF AUGUST, 2015

मैं एतद्वारा यह प्रमाणित करता हूँ कि

I hereby certify that The Federal Bank Ltd.

11.43 प्रतिशत सरकारी स्टॉक, 2015 के केवल
रुपये के सरकारी स्टॉक के पंजीकृत स्वामी हैं जिस पर म्याद 11.43 प्रतिशत प्रति वर्ष की दर से
7 अगस्त 2000 से अगस्त 2000 के अगस्त 2000 में प्रत्येक वर्ष 7 फरवरी और 7 अगस्त को दिया जाएगा।

is the registered proprietor of Rupees One crore Only

Government Stock of the 11.43 per cent. Government Stock, 2015
which will bear interest at 11.43 per cent. per annum, payable half-
yearly from the 7th August 2000 and to be paid on the 7th day of
February and the 7th day of August every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 14.02.2001

Minraj Jalan

गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India.

[Signature]

के क्षेत्रीय निदेशक के लिए
for Regional Director for.....

Maharashtra and Goa
महाराष्ट्र एवं गोवा



बेचान द्वारा अहस्तांतरणीय
Not transferable by endorsement

बर्ष स्टॉक संबंधी नियम प्रमाणपत्र के पीछे देखें
For Rules regarding Inscribed Stock please see reverse of the Certificate

1,00,00,000

8 000 441 016



Rules regarding Inscribed Stock (Book Debt) of the Government of India Loans registered at the Public Debt Office, Reserve Bank of India, Ahmedabad, Bangalore, Bhubaneswar, Calcutta, Chennai, Guwahati, Hyderabad, Jaipur, Kanpur, Mumbai (Fort), Nagpur, New Delhi, Patna and Thiruvananthapuram,

1. Stock Certificates are not negotiable by endorsement; the transfers must be effected by deed. Such transfers are free of stamp duty.
2. A separate blank transfer deed annexed to this certificate may be used for the purpose. It must be executed by the proprietor or his attorney and in the latter case, it must be supported by a power of sale, properly stamped.
3. In the case of sale, the transfer deed should be submitted to Reserve Bank of India within one month (excluding the shut period prescribed by RBI from time to time for the purpose of issue of interest) from the date of execution thereof failing which it is liable to be rejected. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor, a new Certificate for the balance.
4. No fee is charged on the issue of Stock Certificates except in case of sub-division. A fee of 25 paise per cent with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.
5. Stock may be transferred between above offices of Bank by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.
6. Interest is paid by warrants issued by the Public Debt Office without previous tender of the Stock Certificate. It will be payable at the local office of the Bank. However, at the request of the holder of the Stock Certificate, to be preferred in writing in the prescribed form, copies of which may be obtained from the Public Debt Office, it will be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting Government business or at any treasury or sub-treasury in India, or by crediting the amount in a bank account held by the holder exclusively or jointly with any other person. If the holder so desires, the interest will also be remitted by Money Order after deducting the commission charges.
7. On the day before the due date of payment of interest, warrants will be sent out by post from the above Public Debt Offices of Bank to the proprietor at his/her registered address, or if a written request to that effect has been filed at the Public Debt Office concerned, to a recognised bank or agent.
8. The books of the Public Debt Office relating to the Stock will be closed for balancing and preparation of interest warrants two weeks before the date on which interest is due. Any Stock tendered subsequent to the closing date will be transferred "ex-warrant."
9. Request forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given therein will be acted upon until cancelled. If request forms are not lodged in time, the warrant will be forwarded as soon as possible, but the Public Debt Office will not undertake dispatch of the warrant the day before it is payable.
10. Any change in the address of the proprietor to whom the warrants are sent should be notified, at once, to the Public Debt Office. When any such notice (which must contain particulars of the loan, number and amount of Stock Certificate) reaches the Public Debt Office less than three clear days before the interest is due, the Public Debt Office cannot undertake to record it until after the payment of such interest.

MEMORANDUM OF TRANSFERS

Transfer Index Number	Date of Transfer	Name/s of Transferee/s	Initial of Asst. Mgr.	Signature of Manager/Assistant General Manager
PM 255	17-04-09	THE NARASARI PEOPLES CO. OP BANK Ltd		

Received the principal due on this Certificate

Signature/s of the holder/s

@ discharge to be given by the holder/s at the time of submission of the certificate for redemption



Rules regarding Inscribed Stock (Book Debt) of the Government of India Loans registered at the Public Debt Office, Reserve Bank of India, Ahmedabad, Bangalore, Bhubaneswar, Calcutta, Chennai, Guwahati, Hyderabad, Jaipur, Kanpur, Mumbai (Fort), Nagpur, New Delhi, Patna and Thiruvananthapuram,

1. Stock Certificates are not negotiable by endorsement; the transfers must be effected by deed. Such transfers are free of stamp duty.
2. A separate blank transfer deed annexed to this certificate may be used for the purpose. It must be executed by the proprietor or his attorney and in the latter case, it must be supported by a power of sale, properly stamped.
3. In the case of sale, the transfer deed should be submitted to Reserve Bank of India within one month (excluding the shut period prescribed by RBI from time to time for the purpose of issue of interest) from the date of execution thereof failing which it is liable to be rejected. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor, a new Certificate for the balance.
4. No fee is charged on the issue of Stock Certificates except in case of sub-division. A fee of 25 paise per cent with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.
5. Stock may be transferred between above offices of Bank by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.
6. Interest is paid by warrants issued by the Public Debt Office without previous tender of the Stock Certificate. It will be payable at the local office of the Bank. However, at the request of the holder of the Stock Certificate, to be preferred in writing in the prescribed form, copies of which may be obtained from the Public Debt Office, it will be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting Government business or at any treasury or sub-treasury in India, or by crediting the amount in a bank account held by the holder exclusively or jointly with any other person. If the holder so desires, the interest will also be remitted by Money Order after deducting the commission charges.
7. On the day before the due date of payment of interest, warrants will be sent out by post from the above Public Debt Offices of Bank to the proprietor at his/her registered address, or if a written request to that effect has been filed at the Public Debt Office concerned, to a recognised bank or agent.
8. The books of the Public Debt Office relating to the Stock will be closed for balancing and preparation of interest warrants two weeks before the date on which interest is due. Any Stock tendered subsequent to the closing date will be transferred "ex-warrant."
9. Request forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given therein will be acted upon until cancelled. If request forms are not lodged in time, the warrant will be forwarded as soon as possible, but the Public Debt Office will not undertake dispatch of the warrant the day before it is payable.
10. Any change in the address of the proprietor to whom the warrants are sent should be notified, at once, to the Public Debt Office. When any such notice (which must contain particulars of the loan, number and amount of Stock Certificate) reaches the Public Debt Office less than three clear days before the interest is due, the Public Debt Office cannot undertake to record it until after the payment of such interest.

MEMORANDUM OF TRANSFERS

Transfer Index Number	Date of Transfer	Name/s of Transferee/s	Initial of Asst. Mgr.	Signature of Manager/Assistant General Manager
12345	7.14.01	THE MARCARI PROPS CO-OP BANK Ltd	H	 C.E. N. S. W.

Received the principal due on this Certificate

Signature/s of the holder/s

discharge to be given by the holder/s at the time of submission of the certificate for redemption

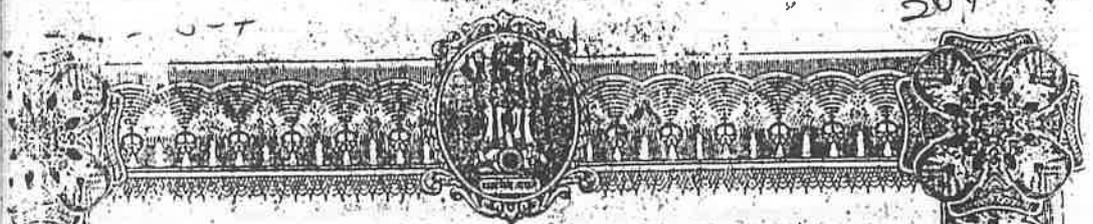


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भारत सरकार
GOVERNMENT OF INDIA

11.43 प्रतिशत सरकारी स्टाक, 2015 का बर्ष स्टाक

INSCRIBED STOCK
OF THE

11.43 PER CENT. GOVERNMENT STOCK, 2015

वही प्रमाणपत्र नं०

BOOK DEBT CERTIFICATE No. 640009 of Mumbai

रुपये के लिए
for Rs. 5000000/-

7 अगस्त, 2015 को प्रतिदेय

REPAYABLE ON THE 7th DAY OF AUGUST, 2015

मैं एतद्वारा यह प्रमाणित करता हूँ कि

I hereby certify that The Federal Bank Ltd

11.43 प्रतिशत सरकारी स्टाक, 2015 के केवल रूपये के सरकारी स्टाक के पंजीकृत स्वामी के लिए पर स्याच 11.43 प्रतिशत प्रति वर्ष की दर से 7 अगस्त 2000 से आगे की तिथियों में प्रत्येक वर्ष 7 फरवरी और 7 अगस्त को दिया जाएगा।

is the registered proprietor of Rupees Fifty Lacs Only

Government Stock of the 11.43 per cent. Government Stock, 2015, which will bear interest at 11.43 per cent. per annum, payable half-yearly from the 7th August 2000 and to be paid on the 7th day of February and the 7th day of August every year.

लोक सेवा कार्यालय
भारतीय रिजर्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 14.02.2001

Mandir Gulam

गवर्नर, भारतीय रिजर्व बैंक
Governor, Reserve Bank of India.

for Regional Director for Maharashtra and Goa

one month (excluding the shut period prescribed by Reserve Bank of India (issue of interest) from the date of execution thereof failing which it is liable to be repaid. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for amount transferred and the transferor, a new Certificate for the balance

4. No fee is charged on the issue of Stock Certificates except in case of sub-division. A fee of 25 paise per cent with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.

5. Stock may be transferred between above offices of Bank by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.

6. Interest is paid by warrants issued by the Public Debt Office without previous tender of Stock Certificate. It will be payable at the local office of the Bank. However, at the request of the holder of the Stock Certificate, to be preferred in writing in the prescribed form, copies of which may be obtained from the Public Debt Office, it will be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting Government business or at any treasury or sub-treasury in India, or by crediting an amount in a bank account held by the holder exclusively or jointly with any other person. If the holder so desires, the interest will also be remitted by Money Order after deducting commission charges.

7. On the day before the due date of payment of interest, warrants will be sent out by the Public Debt Office from the above Public Debt Offices of Bank to the proprietor at his/her registered address, if a written request to that effect has been filed at the Public Debt Office concerned, to a recognized bank or agent.

8. The books of the Public Debt Office relating to the Stock will be closed for balance sheet and preparation of interest warrants two weeks before the date on which interest is due. Any Stock tendered subsequent to the closing date will be transferred "ex-warrant."

9. Request forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given therein will be acted upon until cancelled. If request forms are not lodged in time, the warrant will be forwarded as soon as possible, but the Public Debt Office will not undertake dispatch of the warrant the day before it is payable.

10. Any change in the address of the proprietor to whom the warrants are sent should be notified at once, to the Public Debt Office. When any such notice (which must contain particulars of the loan, number and amount of Stock Certificate) reaches the Public Debt Office less than three clear days before the interest is due, the Public Debt Office cannot undertake to record it until after the payment of such interest.

MEMORANDUM OF TRANSFERS

Transfer Index Number	Date of Transfer	Name/s of Transferee/s	Initial of Asses. Mgr.	Signature of Manager/Assistant General Manager
21025	17.04.01	The NAVSARI PEOPLE CO-OP BANK Ltd		

2. Received the principal due on this Certificate

Signature/s of the holder/s

@ discharge to be given by the holder/s at the time of submission of the certificate for redemption



Date: (

To, The N. Navsa.

Please



Encl:

- 1) 0
- 2) 0

Kindl

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Your For I

(Kets Mon)

7
30 48
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208

Date: 03/05/2001

To,
The Navsari Peoples Co-Operative Bank Ltd.
Navsari.

Please find enclosed herewith following security against the contract No.11151

Sr. No.	Security Name	Coll. No.	Holder's Name	Coll. Value (INR)
01	11.43% GOI 2015	BY00111	HDFC Bank Ltd.	25 Lacs

Encl:

- 1) 01 No. Of Bonds
- 2) 01 No. Of Transfer Form

Kindly acknowledge the receipt of the same.

Thanking you,

Yours truly,
For Home Trade Ltd.

Ketan Mashkarla

(Ketan Mashkarla)
Money Market Desk



home trade ltd.

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

Mashkarla



दिनांक
Date

शु. महा प्रबंधक

भारतीय रिजर्व बैंक

लाक ऋण कार्यालय,
अहमदाबाद-030014.

The Chief General Manager
RESERVE BANK OF INDIA
Public Debt. Office,
Ahmedabad-380 014.

प्रिय महोदय,
Dear Sir,

धारक का नाम व पता

Name & Address of the Holder

THE NAVSARI PEOPLES' CO. OP. BANK LTD.
"DINDYAL BHAVAN" DINDAYAL CHAWK,
OPP. GAYAN SHALA, NAVSARI-396 445.
PHONE NO. 53899, 57764

209

प्रधिकार पत्र / Authority Letter

कृपया दिनांक _____ को प्राप्ति रसीद नं. _____ के अन्तर्गत समाहित
प्रतिभूति / प्रतिभूतियों / अदायगी आदेश / ग्राज वारण्ट भी / भीमती / कुमारी
को सुपेद करे जिन के हस्ताक्षर निम्नानुसार हैं।

Please deliver the securities / payment order/s interest warrant/s covered
under the receipt No. 736 dated 9-5-2005 to
Mr. / Mrs. / Kum.
who signs as under :-

प्रधिकृत व्यक्ति के हस्ताक्षर
Signature of the authorised person

THE NAVSARI PEOPLES' CO. OP. BANK LTD.

GENERAL MANAGER

धारक के हस्ताक्षर
Signature of the Holder



B

भारतीय रिजर्व बैंक
RESERVE BANK OF INDIA

पीडीओ/PDO
12/15/16

लोक ऋण कार्यालय
PUBLIC DEBT OFFICE

व्यक्ति/बैंक
Individuals/
Banks

अहमदाबाद/AHMEDABAD
अहस्तान्तरणीय

NOT TRANSFERABLE दिनांक/Date 19.5.01

रसीद नं. 736

Receipt No.

नियत तारीख

Due Date

Received from

Address/पता

NAVSARI Peoples Coop. Soc.

नीचे उल्लिखित सरकारी प्रतिभूतियों निम्नलिखित कार्य के लिए प्राप्त हुई :
the undermentioned Government Securities for :

- | | | | |
|--------------------------------|--------------------------|--|-------------------------------------|
| 1. नवीकरण
RENEWAL | <input type="checkbox"/> | 5. स्टॉक में परिवर्तन
CONVERSION-INTO-STOCK | <input type="checkbox"/> |
| 2. समेकन
CONSOLIDATION | <input type="checkbox"/> | 6. सरकारी बचनपत्रों में परिवर्तन
CONVERSION-INTO-G.P.N. | <input type="checkbox"/> |
| 3. उप विभाजन
SUB-DIVISION | <input type="checkbox"/> | 7. अन्तरण
TRANSFER | <input checked="" type="checkbox"/> |
| 4. प्रमाणीकरण
CERTIFICATION | <input type="checkbox"/> | 8. निरीक्षण/परीक्षण
INSPECTION/EXAMINATION | <input type="checkbox"/> |

हा लागू हो उस पर चिन्ह लगाए। Tick whichever is applicable

कितने अंश No. of pieces	ऋण Loan	राशि/Amount ₹./Rs.
1	11-4370 G.S. 2015 (137, 00111)	25 00 00

प्राप्त दस्तावेज/Documents Received

नं. No.	संक्षिप्त विवरण Description in brief

अंश () के संबंध में प्राप्त शुल्क ₹/Fees Received in respect of item () Rs.
रसीद तैयार की/Receipt prepared by सु महा. प्रबंधक/ C. G. M.

। इस रसीद के पीछे मुद्रित अनुदेश देखें।
Please see the instructions printed on the reverse of this receipt.

X-3-48
237

210



FORM OF TRANSFER

THE NAVSARI PEOPLES CO-OP. BANK LTD

I hereby assign and transfer my / our \$ interest or share in Inscribed Stock No. BDC No.

11431 GOVERNMENT OF INDIA 2015

to Rs. 25,00,000/- SAY RUPEES TWENTY FIVE LAC ONLY the amount/a portion \$ of the Stock of Rs. 25,00,000/-

RUPEES TWENTY FIVE LAC ONLY specified on the face of this instrument together with the accrued interest

on unto or/their \$ executives, administrators or assigns, and I / We \$

freely accept the above Stock transferred \$

to the extent it has been transferred \$

[transferee(s)]

I request that on my/our \$ being registered as the holder/s \$ of the hereby transferred to me/us \$ the aforesaid Stock Certificate to the extent it has been transferred to me/us \$ may be renewed in my/our \$ name(s)/

I request that on the above transferee(s) \$ being registered as the holder/s \$ of the Stock hereby transferred to him/them \$, the aforesaid Stock Certificate to the extent it has not been transferred to him/them \$ may be renewed in my/our \$ name(s).

Interest is Payable at

Witness our hand the day of One thousand Hundred and THE NAVSARI PEOPLES CO. OP. BANK LTD.

THE NAVSARI PEOPLES CO. OP. BANK LTD. By the above named transferee in the presence of a ... ASSIST. MANAGER NAVSARI PEOPLES CO. OP. BANK LTD. DINDYAL BHAVAN DINDAYAL CHAWK, OPP. GAYAN SHALA, NAVSARI-396 445. PHONE NO. 53899, 57764

PAN NO. AAAT12002C

(Transferor) AddITIONAL MANAGER THE NAVSARI PEOPLES CO. OP. BANK LTD. "DINDYAL BHAVAN" DINDAYAL CHAWK, OPP. GAYAN SHALA, NAVSARI-396 445. PHONE NO. 53899, 57764

(Transferee) Address

with the alternative which does not apply. This paragraph is to be used only when a portion of the Certificate is transferred Signature, occupation and address of witness.

Transferred Issued No/s. dated MANAGER, RESERVE BANK OF INDIA, P.O.O.



THE NAVSARI PEOPLES' CO-OP. BANK LTD.

"DIN DAYAL BHAVAN" DIN DAYAL CHOWK, OPP. GAYAN SHALA, NEAR TOWER, NAVSARI-396 445.

212



PHONE :
 OFFICE MANAGER : 57764
 Bank : 57209, 57210, 53899, 53475.
 Fax : (02637) 46131
 Date : 7/5/2001
 No. :

BY HAND DELIVERY

To the Manager
 Public Debt Office (P.D.O.)
 Reserve Bank of India
 Floor, Central office,
 Chanchi Bridge,
 Kham Road,
 MEDHABAD

SUB: 11.43% GOI 2015 - TRANSFER
REF: CERTIFICATE NO. BY00111 - No. 21.25 Lac.

Dear Sir,

Please find enclosed above referred one certificate for getting the same transferred in your Bank's name. The last holder is the Kham Bank Ltd. The said security certificates are accompanied duly filled, signed, and attested transfer deed, and the same are brought to you by hand delivery by our clerk Mr. Ketan U. Desai, who has signed before me here below. Please send the transferred security certificates by hand delivery with our clerk Mr. Ketan U. Desai. Further the next interest due on 7.8.2001 will directly to our bank by R.P.D.

Thanking You

Encl: (1) 1 No. of Bond
 (2) 1 No. of Transfer Deed

M. Ketan U. Desai Clerk of Bank has signed here before me

THE NAVSARI PEOPLES' CO-OP. BANK LTD.

Amrini
 ASST. MANAGER

THE NAVSARI PEOPLES' CO-OP. BANK LTD.

ASST. MANAGER

Amrini
 ASST. MANAGER

Received one Original bond with transfer deed

Amrini
 ASST. MANAGER



DFC BANK L
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We
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FORM OF TRANSFER

THE BANK LIMITED do hereby assign and transfer our interest or share in the Inscribed
No. BDC No. BY 00111 of the 11.43% GOI 2015 amounting to Rs. 2500000/-
the amount of the Stock of Rupees TWENTY FIVE THOUSAND RS as specified on the face of
document together with the accrued interest thereon unto The Navsari Peoples Co-Operative Bank Ltd
executors, administrators or assigns, and We The Navsari Peoples Co-Operative Bank Ltd do
accept the above stock transferred to me/us to the extent it has been transferred

We The Navsari Peoples Co-Operative Bank Ltd
request that on our being registered as the holder/s of the stock hereby transferred to
the aforesaid Stock Certificate to the extent it has been transferred to us may be
issued in our name(s)/converted in our name(s).

We _____
request that on the above transferee(s) being registered as the holder/s of the stock hereby
transferred to him/them, the aforesaid Stock Certificate to the extent it has not been transferred to
them may be renewed in my/our name(s).
Interest is payable at NAVSARI

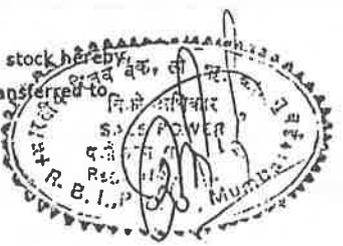
As witness our hand the 28th day of April 2015

Witnessed by the above named transferor in the
presence of Sandy Miranda
HDFC BANK LIMITED
Mekji Wadia Building,
Motwani Marg,
Mumbai 400 001.

Sandy Miranda


Transferor)
HDFC BANK LIMITED

Authorised Signatory
Kishor Mhatre
2/H-2-(36)
HDFC BANK LIMITED
Mekji Wadia Building,
Motwani Marg, Fort, Mumbai 1.
PAN NO: AAACH 2702 H



Kishor Mhatre
Kiron Mhatre
2/H-2-(27)

Witnessed by the above named transferee in the
presence of #
THE NAVSARI PEOPLES' CO. OP. BANK
ARVINDRAJ RAMRAJ SONI
Arvind Raj Soni
ASST. MANAGER

THE NAVSARI PEOPLES' CO. OP. BANK
omit the alternative which does not apply.
This part is to be used only when a portion of the
Signature, occupation and address of witness
transferred
OPP. GAYANSHALA, NAVSARI-398441.
issued No/s. PHONE NO. 39835, 57754

Transfer
Jress
Arvind Raj Soni
GENERAL MANAGER
CHAIRMAN
THE NAVSARI PEOPLES' CO. OP. BANK LTD.
"DINDYAL SHAYAN" DINDYAL CHAWK,
OPP. GAYANSHALA, NAVSARI-398441.
PHONE NO. 39835, 57754

Bank of India, P.D.O.
No. 4 | H-6 | 2
NO. AAAAT 2003C

Arvind Raj Soni



Not transferable by endorsement

प्रमाणं प्रमाणं प्रमाणं प्रमाणं

Maharashtra and Goa
for Regional Director for.....
.....

Date 23-03-2001

Public Debt Office
Reserve Bank of India
Mumbai

Government, Reserve Bank of India

प्रमाणं प्रमाणं प्रमाणं प्रमाणं

प्रमाणं प्रमाणं प्रमाणं प्रमाणं

07.02.2001

Government Stock of the 11.43 per cent. Government Stock, 2015
which will bear interest at 11.43 per cent. per annum, payable half-
yearly from the 7th August 2000 and to be paid on the 7th day of
February and the 7th day of August every year.

is the registered proprietor of Rupees
Twenty Five Lacs only.

11.43 प्रतिशत प्रमाणं प्रमाणं प्रमाणं प्रमाणं
7 प्रतिशत 2000 से प्रमाणं प्रमाणं प्रमाणं प्रमाणं

I hereby certify that H.D.F.C. Bank Limited

REPAYABLE ON THE 7th DAY OF AUGUST, 2015

7 अगस्त, 2015 को प्रमाणं प्रमाणं प्रमाणं प्रमाणं

BOOK DEBT CERTIFICATE No 370011 of Mumbai
for Rs. 25,00,000/-

11.43 PER CENT. GOVERNMENT STOCK, 2015
OF THE

INSCRIBED STOCK

11.43 प्रतिशत प्रमाणं प्रमाणं प्रमाणं प्रमाणं

GOVERNMENT OF INDIA

प्रमाणं प्रमाणं प्रमाणं प्रमाणं



Rules regarding Inscribed Stock (Book Debt) of the Government of India Loans registered at the Public Debt Office, Reserve Bank of India, Ahmedabad, Bangalore, Bhubaneswar, Calcutta, Chennai, Guwahati, Hyderabad, Jaipur, Kanpur, Mumbai (Fort), Nagpur, New Delhi, Patna, Thiruvananthapuram,

1. Stock Certificates are not negotiable by endorsement; the transfers must be effected by deed. Such transfers are free of stamp duty.
2. A separate blank transfer deed annexed to this certificate, may be used for the purpose. It must be executed by the proprietor or his attorney and in the latter case, it must be supported by a power of sale, properly stamped.
3. In the case of sale, the transfer deed should be submitted to Reserve Bank of India within one month (excluding the shut period prescribed by RBI from time to time for the purpose of issue of interest) from the date of execution thereof failing which it is liable to be rejected. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor, a new Certificate for the balance.
4. No fee is charged on the issue of Stock Certificates except in case of sub-division. A fee of 25 paise per cent with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.
5. Stock may be transferred between above offices of Bank by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.
6. Interest is paid by warrants issued by the Public Debt Office without previous tender of the Stock Certificate. It will be payable at the local office of the Bank. However, at the request of the holder of the Stock Certificate, to be preferred in writing in the prescribed form, copies of which may be obtained from the Public Debt Office, it will be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting Government business or at any treasury or sub-treasury in India, or by crediting the amount in a bank account held by the holder exclusively or jointly with any other person. If the holder so desires, the interest will also be remitted by Money Order after deducting the commission charges.
7. On the day before the due date of payment of interest, warrants will be sent out by post from the above Public Debt Offices of Bank to the proprietor at his/her registered address, or if a written request to that effect has been filed at the Public Debt Office concerned, to a recognised bank or agent.
8. The books of the Public Debt Office relating to the Stock will be closed for balancing and preparation of interest warrants two weeks before the date on which interest is due. Any Stock tendered subsequent to the closing date will be transferred "ex-warrant."
9. Request forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given therein will be acted upon until cancelled. If request forms are not lodged in time, the warrants will be forwarded as soon as possible, but the Public Debt Office will not undertake dispatch of the warrant the day before it is payable.
10. Any change in the address of the proprietor to whom the warrants are sent should be notified, at once, to the Public Debt Office. When any such notice (which must contain particulars of the loan, number and amount of Stock Certificate) reaches the Public Debt Office less than three clear days before the interest is due, the Public Debt Office cannot undertake to record it until after the payment of such interest.

MEMORANDUM OF TRANSFERS

Transfer Index Number	Date of Transfer	Name/s of Transferee/s	Initial of Asst. Mgr.	Signature of Manager/Assistant General Manager

@ Received the principal due on this

Signature/s of the holder/s



@ discharge to be given by the holder on submission of the certificate for redemption

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22/06/2001

Navsari Peoples Co-Op. Bank Ltd.

find enclosed here with following security against the contract no. 11151

Sl. No.	Security Name	Serial No.	Holder's Name	Face Value (in Rs.)
	11.43% GOI 2015	BY00090	The Federal Bank Ltd	50 Lacs
		BY00112	Home Trade Ltd	6 Lacs
		BY00113	Home Trade Ltd	5 Lacs
		BY00114		14 Lacs
		To BY001		
		127	Total	75 Lacs



17 No. Of Bonds
17 No. Of Form Of Transfer

kindly acknowledge the receipt of the same.

Thanking you,

Yours truly,
Home Trade Ltd.

(Signature)
Ketan Mashkaria
Money Market Desk

(Signature)



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

235 4/2
270
215

FORM OF TRANSFER

Transfer Index Regn.

HOME TRADE LTD.

We \$ hereby assign and transfer my / our \$ interest or share
Inscribed Stock No. BDC No. BY00114

the 11434. GOVERNMENT OF INDIA 2015
amounting to Rs. 1,00,000/-

the amount/a portion \$ of the Stock of Rs. 1,00,000/-
Support int used only

specified on the face of this instrument together with the accrued interest
thereon unto

him/her/their \$ executives, administrators or assigns, and I / We
freely accept the above Stock

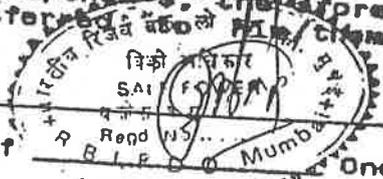
transferred \$
to the extent it has been transferred

[transferee(s)]

I hereby request that on my/our \$ being registered as the holder/s \$ of the
stock hereby transferred to me/us \$ the aforesaid Stock Certificate to the
extent it has been transferred to me/us \$ may be renewed in my/our \$ name(s)

I hereby request that on the above transferee(s) \$ being registered as the
holder/s \$ of the Stock hereby transferred to him/them \$ the aforesaid Stock
Certificate to the extent it has not been transferred to him/them \$ may be
renewed in my/our \$ name(s).

Amount is Payable at _____ day of _____
in our hand the _____ hundred and _____



For HOME TRADE LTD.

by the above named transferor
presence of [Signature]
HOME TRADE LTD.
TOWER 3/5TH FLOOR
INTERNATIONAL INFOTECH PARK
VASHI NAVI MUMBAI-400 703.
TEL: 781 24 44, 781 25 50

(Transferor)
Address _____
SAI
ARUN
RCC no
6-H-82
Authorized Signatory/Director
HOME TRADE LTD
TOWER 3/5TH FLOOR
INTERNATIONAL INFOTECH PARK
VASHI NAVI MUMBAI-400 703.
TEL: 781 24 44, 781 25 50

by the above named transferee
presence of _____

(Transferee)
Address _____

the alternative which does not apply.
Paragraph is to be used only when a portion of the Certificate is
transferred
Signature, occupation and address of witness.

dated _____ No/3. _____

MANAGER, RESERVE BANK OF INDIA



एस.जी.एल.
S. G. L.

22822

1,00,000/-

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202



भारत सरकार
GOVERNMENT OF INDIA

11.43 प्रतिशत सरकारी स्टॉक, 2015 का नया स्टॉक

INSCRIBED STOCK
OF THE

11.43 PER CENT GOVERNMENT STOCK, 2015

यह नया प्रमाणपत्र-सं

का मुंबई

100% DEBT CERTIFICATE No. BY000114 OF MUMBAI

रुपये के लिए
for Rs. 1,00,000/-

7 अगस्त, 2015 को प्रतिदेय

REPAYABLE ON THE 7th DAY OF AUGUST, 2015

मैं प्रवेदनाय यह प्रमाणित करता हूँ कि

I hereby certify that

HDFC Bank Ltd.

11.43 प्रतिशत सरकारी स्टॉक, 2015 के नया

रुपये के सरकारी स्टॉक के प्रतीक स्वामी के तौर पर स्टॉक 11.43 प्रतिशत प्रति वर्ष की दर से 7 अगस्त 2000 से प्रस्तावित तिथि से प्रत्येक वर्ष 7 अगस्त को दिया जाएगा।

is the registered proprietor of Rupees एक लाख मात्र/One Lakh Only

Government Stock of the 11.43 per cent Government Stock, 2015 which will bear interest at 11.43 per cent per annum, payable half yearly from the 7th August 2000 and to be paid on the 7th day of February and the 7th day of August every year. *Being interest*

from 07.08.2001

लोक कर्म कार्यालय
भारतीय रिज़र्व बैंक
Public Debt Office
Reserve Bank of India
मुंबई

स्थान: MUMBAI
Date: 29 MAR 2001

BY000114

M. V. Jadhav
गवर्नर, भारतीय रिज़र्व बैंक
Governor, Reserve Bank of India

Anuradha
के क्षेत्रीय निदेशक के लिए
for Regional Director for

Maharashtra and Goa
महाराष्ट्र एवं गोवा

नेचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement



218 272

Transfer Index Regn

FORM OF TRANSFER
HOME TRADE LTD.

I hereby assign and transfer my / our \$ interest or share
inscribed Stock No. BDC No. BY00115

11.93% GOVERNMENT OF INDIA 2015
amounting to Rs. 1,00,000/-
the amount/a portion \$ of the Stock of Rs. 1,00,000/-
(ONE LACS ONLY)

defined on the face of this instrument together with the accrued interest
amounting to Rs. _____

to their \$ executives, administrators or assigns, and I / We

do hereby accept the above Stock _____ transferred \$

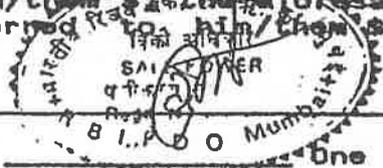
to the extent it has been transferred to

[transferee(s)]

I request that on my/our \$ being registered as the holder/s \$ of the
Stock hereby transferred to me/us \$ the aforesaid Stock Certificate to the
extent it has been transferred to me/us \$ may be renewed in my/our \$ name(s)
in my/our \$ name(s).

I request that on the above transferee(s) \$ being registered as the
holder/s \$ of the Stock hereby transferred to him/them \$ the aforesaid Stock
Certificate to the extent it has not been transferred to him/them \$ may be
renewed in my/our \$ name(s).

is Payable at _____
on our hand the _____ day of _____ One thousand
and _____
For HOME TRADE LTD.



by the above named transferor
in presence of (Ketan Naphcare)
HOME TRADE LTD.
TOWER 3/5TH FLOOR
INTERNATIONAL INFOTECH PARK
VASHI NAVI MUMBAI-400 703.
TEL: 781 24 44, 781 25 50

(Transferor)
Address _____
Authorized Signatory/Director
HOME TRADE LTD
TOWER-3/5TH FLOOR
INTERNATIONAL INFOTECH PARK
VASHI NAVI MUMBAI-400 703
TEL: 781 24 44, 781 25 50

by the above named transferee
in presence of e _____

(Transferee)
Address _____

The alternative which does not apply.
This paragraph is to be used only when a portion of the Certificate is
transferred.
Name, occupation and address of witness.

Witnessed and
certified by _____
No/s. _____ dated _____ MANAGER, RESERVE BANK OF INDIA P.O.



W. L. G. L.

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भारत सरकार
GOVERNMENT OF INDIA

11.43 प्रतिशत सरकारी स्टॉक, 2015 का रुपये स्टॉक

INSCRIBED STOCK

OF THE
11.43 PER CENT. GOVERNMENT STOCK, 2015

बही न्यून प्रमाणपत्र-सं.

BOOK DEBT CERTIFICATE No. **BY00115** OF **MUMBAI**
रुपये के लिए
for Rs. 1,00,000/-

7 अगस्त, 2015 को प्रतिदेय
REPAYABLE ON THE 7th DAY OF AUGUST, 2015

मैं पतवद्वारा यह प्रमाणित करता हूँ कि
I hereby certify that **HDFC Bank Ltd.**

11.43 प्रतिशत सरकारी स्टॉक, 2015 के रुपये
रुपये के सरकारी स्टॉक के पंजीकृत स्वामी हैं जिसे पर स्पेशल 11.43 प्रतिशत प्रति वर्ष की दर से
7 अगस्त 2000 से छमाही किस्तों में प्रत्येक वर्ष 7 फरवरी और 7 अगस्त को दिया जाएगा।

is the registered proprietor of Rupees **एक लाख मात्र/One Lakh Only**

Government Stock of the 11.43 per cent. Government Stock, 2015
which will bear interest at 11.43 per cent. per annum, payable half-
yearly from the 7th August 2000 and to be paid on the 7th day of
February and the 7th day of August every year. *Bearing Interest*

From 07-08-2001

कोक न्यून कार्यालय
भारतीय रिज़र्व बैंक
Public Debt Office
Reserve Bank of India
मुंबई

दिनांक **MUMBAI**
Date **29 MAR 2001**

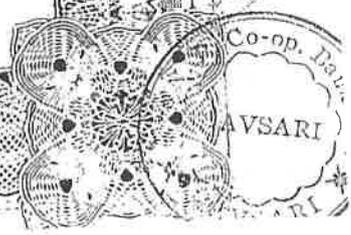
BY00115

H. Anand Jalani
गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India

Anita
के क्षेत्रीय निदेशक के लिए
for Regional Director for.....

Maharashtra and Goa
महाराष्ट्र एवं गोवा

वेचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement



Rules regarding Inscribed Stock (Book Debt) of the Government of India Loans registered at the Public Debt Office, Reserve Bank of India, Ahmedabad, Bangalore, Bhubaneswar, Calcutta, Chennai, Guwahati, Hyderabad, Jaipur, Kanpur, Mumbai (Fort), Nagpur, New Delhi, Patna and Thiruvananthapuram,

1. Stock Certificates are not negotiable by endorsement; the transfers must be effected by deed. Such transfers are free of stamp duty.
2. A separate blank transfer deed annexed to this certificate may be used for the purpose. It must be executed by the proprietor or his attorney and in the latter case, it must be supported by a power of sale properly stamped.
3. In the case of sale, the transfer deed should be submitted to Reserve Bank of India within one month (excluding the shut period prescribed by RBI from time to time for the purpose of issue of interest) from the date of execution thereof failing which it is liable to be rejected. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor, a new Certificate for the balance.
4. No fee is charged on the issue of Stock Certificates except in case of sub-division. A fee of 25 paise per cent with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.
5. Stock may be transferred between above offices of Bank by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.
6. Interest is paid by warrants issued by the Public Debt Office without previous tender of the Stock Certificate. It will be payable at the local office of the Bank. However, at the request of the holder of the Stock Certificate, to be preferred in writing in the prescribed form, copies of which may be obtained from the Public Debt Office, it will be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting Government business or at any treasury or sub-treasury in India, or by crediting the amount in a bank account held by the holder exclusively or jointly with any other person. If the holder so desires, the interest will also be remitted by Money Order after deducting the commission charges.
7. On the day before the due date of payment of interest, warrants will be sent out by post from the above Public Debt Offices of Bank to the proprietor at his/her registered address, or if a written request to that effect has been filed at the Public Debt Office concerned, to a recognised bank or agent.
8. The books of the Public Debt Office relating to the Stock will be closed for balancing and preparation of interest warrants two weeks before the date on which interest is due. Any Stock tendered subsequent to the closing date will be transferred "ex-warrant."
9. Request forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given therein will be acted upon until cancelled. If request forms are not lodged in time, the warrant will be forwarded as soon as possible, but the Public Debt Office will not undertake dispatch of the warrant the day before it is payable.
10. Any change in the address of the proprietor to whom the warrants are sent should be notified, at once, to the Public Debt Office. When any such notice (which must contain particulars of the loan, number and amount of Stock Certificate) reaches the Public Debt Office less than three clear days before the interest is due, the Public Debt Office cannot undertake to record it until after the payment of such interest.

MEMORANDUM OF TRANSFERS

Transfer Index Number	Date of Transfer	Name/s of Transferee/s	Initial of Asst. Mgr.	Signature of Manager/Assistant General Manager
MT-1 TIR- NO 778/2001	29 MAR 1951	Home Trade Ltd	D	

@ Received the principal due on this Certificate

Signature/s of the holder/s



@ discharge to be given by the holder/s at the time of submission of the certificate for redemption

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TOWER-3/5TH
INTERNATIONAL
VASHI NAVI MUM
TEL: 781 26 4
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Transfer (Index Regn.)

FORM OF TRANSFER

HOME TRADE LTD.

I/we hereby assign and transfer my / our \$ interest or share in the Inscribed Stock No. BDC No. BY 00116

the 11.43% GOVERNMENT OF INDIA 2015 amounting to Rs. 1,00,000/-

including the amount/a portion \$ of the Stock of Rs. 1,00,000/- (PAGES ONE LAST ONLY).

specified on the face of this instrument together with the accrued interest thereon unto my/their \$ executives, administrators or assigns, and I / We

freely accept the above Stock transferred \$

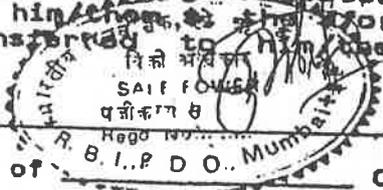
to the extent it has been transferred

[transferee(s)]

I request that on my/our \$ being registered as the holder/s \$ of the Stock hereby transferred to me/us \$ the aforesaid Stock Certificate to the extent it has been transferred to me/us \$ may be renewed in my/our \$ name(s).

I request that on the above transferee(s) \$ being registered as the holder/s \$ of the Stock hereby transferred to him/them \$ the aforesaid Stock Certificate to the extent it has not been transferred to him/them \$ may be renewed in my/our \$ name(s).

is Payable at _____ day of _____ One thousand _____



by the above named transferor in the presence of a Secretary HOME TRADE LTD. TOWER-3/5TH FLOOR INTERNATIONAL INFOTECH PARK VASHI NAVI MUMBAI-400 703. TEL: 781 24 44, 781 25 50

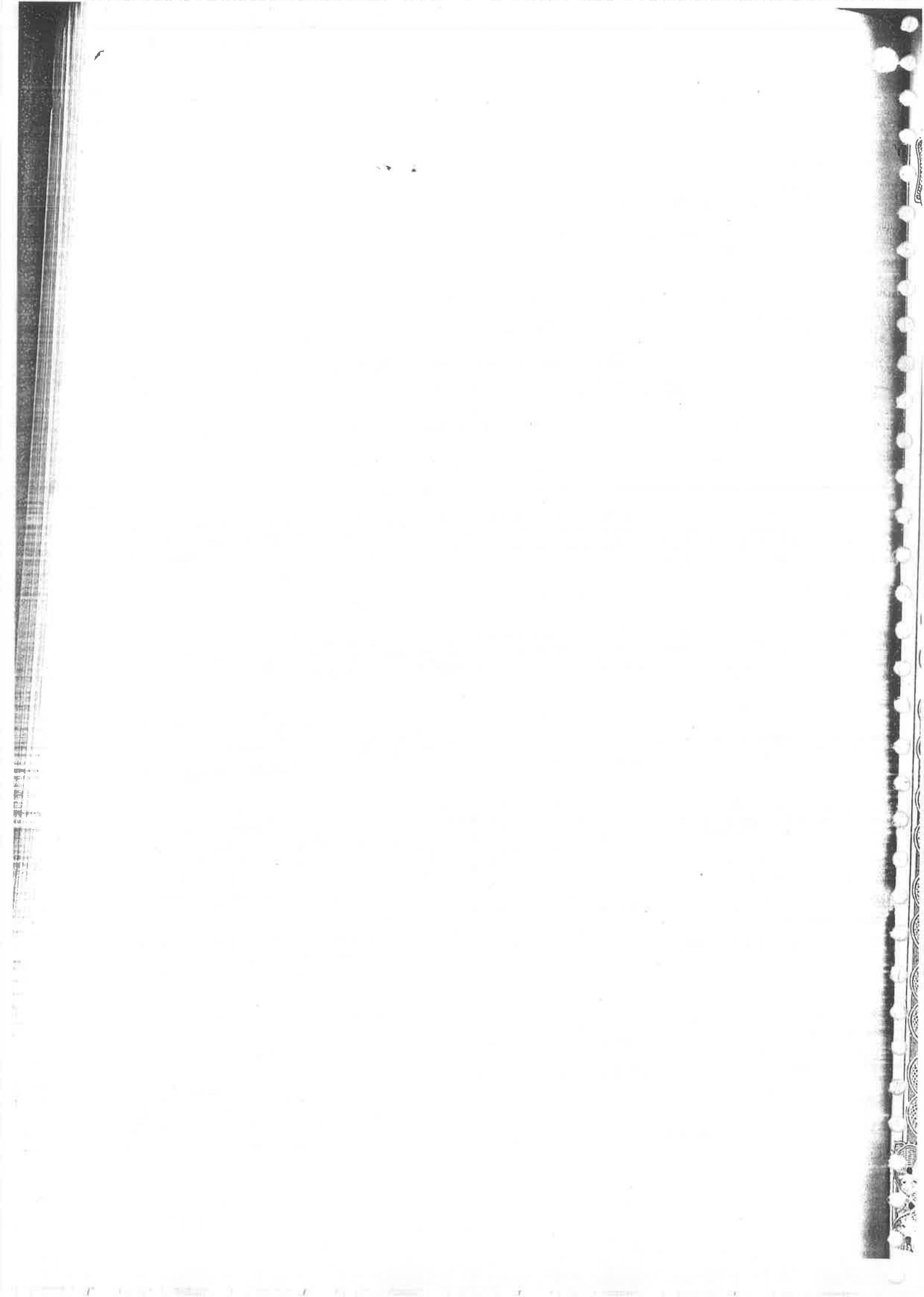
(Transferor) Address _____ Authorized Signatory/Director HOME TRADE LTD TOWER-3/5TH FLOOR INTERNATIONAL INFOTECH PARK VASHI NAVI MUMBAI-400 703. TEL: 781 24 44, 781 25 50

(Transferee) Address _____

the alternative which does not apply. This paragraph is to be used only when a portion of the Certificate is transferred. Signature, occupation and address of witness.

dated No/3. dated _____ MANAGER, RESERVE BANK OF INDIA





प.स.जी.ए.स.
S. G. L.

22828

1,00,000/-

X 30 1004

221



भारत सरकार
GOVERNMENT OF INDIA

11.43 प्रतिशत सरकारी स्टॉक, 2015 का एक स्टॉक
INSCRIBED STOCK
OF THE
11.43 PER CENT. GOVERNMENT STOCK, 2015

बही ऋण प्रमाणपत्र सं. **BY00116** का **मुंबई**
BOOK DEBT CERTIFICATE No. **BY00116** OF **MUMBAI**
इसके के लिए
for Rs. **1,00,000/-**

7 अगस्त, 2015 को प्रतिदेय

REPAYABLE ON THE 7th DAY OF AUGUST, 2015

मैं यहाँ द्वारा यह प्रमाणित करता हूँ कि
I hereby certify that **HDFC Bank Ltd.**

11.43 प्रतिशत सरकारी स्टॉक, 2015 के कर्तव्य
इसके के सरकारी स्टॉक के पंजीकृत स्वामी हैं जिस पर न्याय 11.43 प्रतिशत प्रति वर्ष की दर से
7 अगस्त 2000 से प्रभावी दिवसों में प्रत्येक वर्ष 7 फरवरी और 7 अगस्त को दिया जाएगा।

is the registered proprietor of Rupees एक लाख मात्र/One Lakh Only

Government Stock of the 11.43 per cent. Government Stock, 2015
which will bear interest at 11.43 per cent. per annum, payable half
yearly from the 7th August 2000 and to be paid on the 7th day of
February and the 7th day of August every year. *Bearing Interest*

from 07.08.2001

लोक ऋण कार्यालय
भास्तीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
मुंबई

दिनांक **MUMBAI**
Date **29** मार्च **2001**
MAR

BY00116

Manoj Jalani

गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India.

Arvind

के क्षेत्रीय निदेशक के लिए
for Regional Director for.....

Maharashtra and Goa
महाराष्ट्र एवं गोवा

वेचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement



Rules regarding Inscribed Stock (Book Debt) of the Government of India Loans registered at the Public Debt Office, Reserve Bank of India, Ahmedabad, Bangalore, Bhubaneswar, Calcutta, Chennai, Guwahati, Hyderabad, Jaipur, Kanpur, Mumbai (Fort), Nagpur, New Delhi, Patna and Thiruvananthapuram,

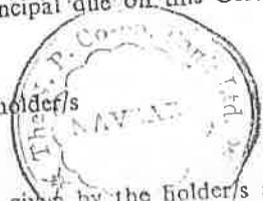
1. Stock Certificates are not negotiable by endorsement; the transfers must be effected by deed. Such transfers are free of stamp duty.
2. A separate blank transfer deed annexed to this certificate may be used for the purpose. It must be executed by the proprietor or his attorney and in the latter case, it must be supported by a power of sale, properly stamped.
3. In the case of sale, the transfer deed should be submitted to Reserve Bank of India within one month (excluding the shut period prescribed by RBI from time to time for the purpose of issue of interest) from the date of execution thereof failing which it is liable to be rejected. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor, a new Certificate for the balance.
4. No fee is charged on the issue of Stock Certificates except in case of sub-division. A fee of 25 paise per cent with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.
5. Stock may be transferred between above offices of Bank by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.
6. Interest is paid by warrants issued by the Public Debt Office without previous tender of the Stock Certificate. It will be payable at the local office of the Bank. However, at the request of the holder of the Stock Certificate, to be preferred in writing in the prescribed form, copies of which may be obtained from the Public Debt Office, it will be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting Government business or at any treasury or sub-treasury in India, or by crediting the amount in a bank account held by the holder exclusively or jointly with any other person. If the holder so desires, the interest will also be remitted by Money Order after deducting the commission charges.
7. On the day before the due date of payment of interest, warrants will be sent out by post from the above Public Debt Offices of Bank to the proprietor at his/her registered address, or if a written request to that effect has been filed at the Public Debt Office concerned, to a recognised bank or agent.
8. The books of the Public Debt Office relating to the Stock will be closed for balancing and preparation of interest warrants two weeks before the date on which interest is due. Any Stock tendered subsequent to the closing date will be transferred "ex-warrant."
9. Request forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given therein will be acted upon until cancelled. If request forms are not lodged in time, the warrant will be forwarded as soon as possible, but the Public Debt Office will not undertake dispatch of the warrant the day before it is payable.
10. Any change in the address of the proprietor to whom the warrants are sent should be notified at once, to the Public Debt Office. When any such notice (which must contain particulars of the loan, number and amount of Stock Certificate) reaches the Public Debt Office less than three clear days before the interest is due, the Public Debt Office cannot undertake to record it until after the payment of such interest.

MEMORANDUM OF TRANSFERS

Transfer Index Number	Date of Transfer	Name/s. of Transferec/s	Initial of Asst. Mgr.	Signature of Manager/Assistant General Manager
MT-1 TIR-NO 719/2001	29 MAR 2001	Home Trade Ltd.	DE	

@ Received the principal due on this Certificate

Signature/s of the holder/s



given by the holder/s at the time of

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Transfer Index Regd

FORM OF TRANSFER

HOME TRADE LTD.

I hereby assign and transfer my / our \$ interest or share in the Inscribed Stock No. BDC No. BY00117 of 11.43% GOVERNMENT OF INDIA 2015

amounting to Rs. 1,00,000/- (the amount/a portion of the Stock of Rs. 1,00,000/- (PEES ONE LAKH ONLY))

specified on the face of this instrument together with the accrued interest thereon unto my / our \$ executives, administrators or assigns, and I /

solely accept the above Stock transferred \$

to the extent it has been transferred to

[transferee(s)]

I request that on my/our \$ being registered as the holder/s \$ of the above Stock hereby transferred to me/us \$ the aforesaid Stock Certificate to the extent it has been transferred to me/us \$ may be renewed in my/our \$ name(s).

I request that on the above transferee(s) \$ being registered as the holder/s \$ of the Stock hereby transferred to him/them \$ the aforesaid Stock Certificate to the extent it has not been transferred to him/them \$ may be renewed in my/our \$ name(s).

is Payable at _____ day of _____ one thousand _____

by the above named transferor in presence of 2 LC (Legal Representatives)

HOME TRADE LTD.
TOWER-3/5TH FLOOR,
INTERNATIONAL INFOTECH PARK,
VASHI NAVI MUMBAI-400 703.

by the above named transferee in presence of _____

(Transferor) Address _____

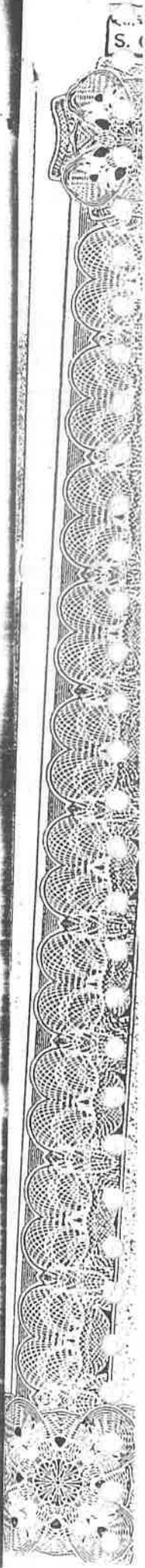
Authorized Signatory/Director
PAN NO. AAAD899B
RPG NO. 6-H-82
HOME TRADE LTD.
TOWER 3/5TH FLOOR,
INTERNATIONAL INFOTECH PARK,
VASHI NAVI MUMBAI-400 703.

(Transferee) Address _____

the alternative which does not apply. Paragraph is to be used only when a portion of the Certificate is transferred. Name, occupation and address of witness.

Witness No/s _____ dated _____ MANAGER, RESERVE BANK OF INDIA







भारत सरकार
GOVERNMENT OF INDIA

11.43 प्रतिशत सरकारी स्टॉक, 2015 का एक स्टॉक
INScribed STOCK
OF THE
11.43 PER CENT. GOVERNMENT STOCK, 2015

बही ऋण प्रमाणपत्र सं. **मुंबई**
BOOK DEBT CERTIFICATE No. **BY 00117** OF **MUMBAI**
इसके लिए
for Rs. **1,00,000/-**

7 अगस्त, 2015 को प्रतिदेय
REPAYABLE ON THE **7th DAY OF AUGUST, 2015**

मैं एतद्वारा यह प्रमाणित करता हूँ कि
I hereby certify that **HDFC Bank Ltd.**

11.43 प्रतिशत सरकारी स्टॉक, 2015 के रजिस्टर
इसके सरकारी स्टॉक के पंजीकृत स्वामी हैं जिस पर न्यूनतम 11.43 प्रतिशत प्रति वर्ष की दर से
7 अगस्त 2000 से अगली किस्तों में प्रत्येक वर्ष 7 फरवरी और 7 अगस्त को दिया जाएगा।

is the registered proprietor of Rupees **एक लाख मात्र/One Lakh Only**

Government Stock of the 11.43 per cent. Government Stock, 2015
which will bear interest at 11.43 per cent. per annum, payable half-
yearly from the 7th August 2000 and to be paid on the 7th day of
February and the 7th day of August every year, *Bearing Interest*

From 07.02.2001

लोक ऋण कार्यालय
भारतीय रिजर्व बैंक

Public Debt Office
Reserve Bank of India
मुंबई

दिवान **MUMBAI**
Date **29 MAR 2001**

Munshi Jagan

गवर्नर, भारतीय रिजर्व बैंक,

Governor, Reserve Bank of India.

Amitan

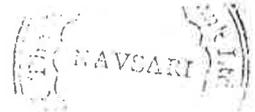
के क्षेत्रीय निदेशक के लिए

for Regional Director for

BY 00117

Maharashtra and Goa
महाराष्ट्र एवं गोवा

बेचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement



Rules regarding Inscribed Stock (Book Debt) of the Government of India at the Public Debt Office, Reserve Bank of India, Ahmedabad, Bangalore, Bhubaneswar, Calcutta, Chennai, Guwahati, Hyderabad, Jaipur, Kanpur, Mumbai (Fort), Nagpur, New Delhi, Patna and Thiruvananthapuram,

1. Stock Certificates are not negotiable by endorsement; the transfers must be effected by deed. Such transfers are free of stamp duty.
2. A separate blank transfer deed annexed to this certificate may be used for the purpose. It must be executed by the proprietor or his attorney and in the latter case, it must be supported, by a power of sale, properly stamped.
3. In the case of sale, the transfer deed should be submitted to Reserve Bank of India within one month (excluding the shut period prescribed by RBI from time to time for the purpose of issue of interest) from the date of execution thereof failing which it is liable to be rejected. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor, a new Certificate for the balance.
4. No fee is charged on the issue of Stock Certificates except in case of sub-division. A fee of 25 paise per cent with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.
5. Stock may be transferred between above offices of Bank by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.
6. Interest is paid by warrants issued by the Public Debt Office without previous tender of the Stock Certificate. It will be payable at the local office of the Bank. However, at the request of the holder of the Stock Certificate, to be preferred in writing in the prescribed form, copies of which may be obtained from the Public Debt Office, it will be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting Government business or at any treasury or sub-treasury in India, or by crediting the amount in a bank account held by the holder exclusively or jointly with any other person. If the holder so desires, the interest will also be remitted by Money Order after deducting the commission charges.
7. On the day before the due date of payment of interest, warrants will be sent out by post from the above Public Debt Offices of Bank to the proprietor at his/her registered address, or if a written request to that effect has been filed at the Public Debt Office concerned, to a recognised bank or agent.
8. The books of the Public Debt Office relating to the Stock will be closed for balancing and preparation of interest warrants two weeks before the date on which interest is due. Any Stock tendered subsequent to the closing date will be transferred "ex-warrant."
9. Request forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given therein will be acted upon until cancelled. If request forms are not lodged in time, the warrant will be forwarded as soon as possible, but the Public Debt Office will not undertake dispatch of the warrant the day before it is payable.
10. Any change in the address of the proprietor to whom the warrants are sent should be notified, at once, to the Public Debt Office. When any such notice (which must contain particulars of the loan, number and amount of Stock Certificate) reaches the Public Debt Office less than three clear days before the interest is due, the Public Debt Office cannot undertake to record it until after the payment of such interest.

MEMORANDUM OF TRANSFERS

Transfer Index Number	Date of Transfer	Name/s of Transferee/s	Initial of Asst. Mgr.	Signature of Manager/Assistant General Manager
MT-1 TIR-NO 780/2001	29 MAR 2001	Home Trade Ltd.	AD	

@ Received the principal due on this Certificate

Signature/s of the holder/s

@ discharge to be given by the holder/s at the time of submission of the certificate for redemption



Wa \$ _____ here. Inscr. the 11 counting to ing the a specified person unco s/her/thei freely /us. We \$ _____ by requere here y ent it has erted in We \$ _____ by requere der/s. \$ tificate to wad in -y, rest is Pa -ness our Hundred a ad by th he presenc HOME T TOWER: INTERNATION VASHI NAVI ad BYELT R21: he presenc ===== It the alt is paragra nsferred natures. o rrad issued No/s

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Transfer Index Regn.

FORM OF TRANSFER
HOME TRADE LTD.

I hereby assign and transfer my / our \$ interest or share
inscribed Stock No. BDC No. BY00118
11-934. GOVERNMENT OF INDIA 2015

amounting to Rs. 1,00,000/-
the amount/a portion \$ of the Stock of Rs. 1,00,000/-
(ONE LAKH ONLY)

specified on the face of this instrument together with the accrued interest
unto

their \$ executives, administrators or assigns, and I / We

do hereby accept the above Stock _____ transferred \$

to the extent it has been transferred

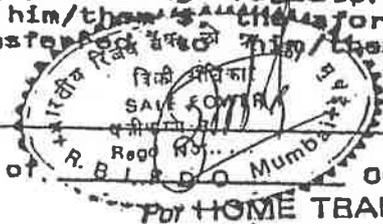
[transferee(s)]

I request that on my/our \$ being registered as the holder/s \$ of the
stock hereby transferred to me/us \$ the aforesaid Stock Certificate to be
renewed in my/our \$ name(s).

I request that on the above transferee(s) \$ being registered as the
holder/s \$ of the Stock hereby transferred to him/them \$ the aforesaid Stock
Certificate to be renewed in my/our \$ name(s).

is payable at _____

in our hand the _____ day of _____ One thousand
and _____



In the presence of Mr. C. K. Patil
HOME TRADE LTD.
TOWER-3/5TH FLOOR,
INTERNATIONAL INFOTECH PARK,
VASHI NAVI MUMBAI-400 703.
TEL: 781 24 44, 781 25 50

(Transferor) _____
Address _____
Authorized Signatory/Director

Par No 11/1109 72B **HOME TRADE LTD.**
REG. NO. TOWER-3/5TH FLOOR,
6-H-82 INTERNATIONAL INFOTECH PARK,
VASHI NAVI MUMBAI-400 703.
TEL: 781 24 44, 781 25 50

(Transferee) _____
Address _____

The alternative which does not apply.
Paragraph is to be used only when a portion of the Certificate is
transferred.
Name, occupation and address of witness.

Witness _____ dated _____ MANAGER, RESERVE BANK OF INDIA



28. 11. 1920.
S. C.



Rules regarding Inscribed Stock (Book Debt) of the Government of India Loans registered at the Public Debt Office, Reserve Bank of India, Ahmedabad, Bangalore, Bhubaneswar, Calcutta, Chennai, Guwahati, Hyderabad, Jaipur, Kanpur, Mumbai (Fort), Nagpur, New Delhi, Patna, Thiruvananthapuram,

1. Stock Certificates are not negotiable by endorsement; the transfers must be effected by a power of sale, properly stamped. Such transfers are free of stamp duty.
2. A separate blank transfer deed annexed to this certificate may be used for the purpose must be executed by the proprietor or his attorney and in the latter case, it must be supported by a power of sale, properly stamped.
3. In the case of sale, the transfer deed should be submitted to Reserve Bank of India within one month (excluding the shut period prescribed by RBI from time to time for the purpose of issue of interest) from the date of execution thereof failing which it is liable to be re-issued. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor, a new Certificate for the balance.
4. No fee is charged on the issue of Stock Certificates except in case of sub-division. A fee of 25 paise per cent with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.
5. Stock may be transferred between above offices of Bank by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.
6. Interest is paid by warrants issued by the Public Debt Office without previous tender of Stock Certificate. It will be payable at the local office of the Bank. However, at the request of the holder of the Stock Certificate, to be preferred in writing in the prescribed form, copies of which may be obtained from the Public Debt Office, it will be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associate conducting Government business or at any treasury or sub-treasury in India, or by credit to an amount in a bank account held by the holder exclusively or jointly with any other person. If the holder so desires, the interest will also be remitted by Money Order after deducting commission charges.
7. On the day before the due date of payment of interest, warrants will be sent out by the above Public Debt Offices of Bank to the proprietor at his/her registered address if a written request to that effect has been filed at the Public Debt Office concerned with a recognised bank or agent.
8. The books of the Public Debt Office relating to the Stock will be closed for balance sheet and preparation of interest warrants two weeks before the date on which interest is due. Any Stock tendered subsequent to the closing date will be transferred "ex-warrant".
9. Request forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given therein will be acted upon until cancelled. If request forms are not lodged in time, the warrant will be forwarded as soon as possible, but the Public Debt Office will not undertake dispatch of the warrant the day before it is payable.
10. Any change in the address of the proprietor to whom the warrants are sent should be notified at once, to the Public Debt Office. When any such notice (which must contain particulars of the loan, number and amount of Stock Certificate) reaches the Public Debt Office less than 15 clear days before the interest is due, the Public Debt Office cannot undertake to record the same after the payment of such interest.

MEMORANDUM OF TRANSFERS

Transfer Index Number	Date of Transfer	Name/s of Transferee/s	Initial of Asst. Mgr.	Signature of Manager/Assistant General Manager
MT-1 TIR-NO 781/2001	29 MAR 2001	Home Trade Ltd.	[Signature]	[Signature]

@ Received the principal due on this Certificate

Signature/s of the holder/s

@ discharge to be given by the holder/s at the time of redemption of the certificate for redemption



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Transfer Index Regd

FORM OF TRANSFER
HOME TRADE LTD.

I hereby assign and transfer my / our \$ interest or share in the subscribed Stock No. BDC No. BY00119

of Rs. 1,00,000/- (one lakh only) of the amount/a portion \$ of the Stock of Rs. 1,00,000/-

as specified on the face of this instrument together with the accrued interest

unto their \$ executives, administrators or assigns, and I /

do hereby accept the above Stock transferred \$

to the extent it has been transferred

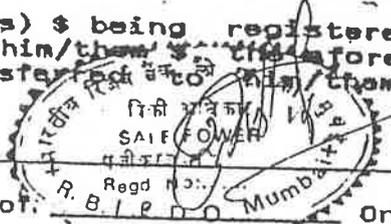
[transferee(s)]

I request that on my/our \$ being registered as the holder/s \$ of the Stock hereby transferred to me/us \$ the aforesaid Stock Certificate to it has been transferred to me/us \$ may be renewed in my/our \$ name(s) as shown in my/our \$ name(s).

I request that on the above transferee(s) \$ being registered as the holder/s \$ of the Stock hereby transferred to him/them \$ the aforesaid Stock Certificate to it has not been transferred to him/them \$ may be renewed in my/our \$ name(s).

is Payable at _____ day of _____

in our hand the _____ day of _____ One thousand _____



For HOME TRADE LTD.

In the presence of the above named transferor, in presence of e 2 Chetan, Ramesh Kumar
HOME TRADE LTD.

TOWER-3/5TH FLOOR
INTERNATIONAL INFOTECH PARK
VASHI NAVI MUMBAI-400 703.
TEL: 781 24 44, 781 25 50

(Transferor) Address _____
Authorized Signatory/Director.

NAAD 9778 HOME TRADE LTD
R/G No TOWER-3/5TH FLOOR.
6-H-82 INTERNATIONAL INFOTECH PARK
VASHI NAVI MUMBAI-400 70
TEL: 781 24 44, 781 25 50

In the presence of the above named transferee

(Transferee) Address _____

the alternative which does not apply.
This form is to be used only when a portion of the Certificate is transferred.
Signature, occupation and address of witness.

I / We / Us dated _____ 2015
MANAGER, RESERVE BANK OF INDIA



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भारत सरकार
GOVERNMENT OF INDIA

11.43 प्रतिशत सरकारी स्टॉक, 2015 का दबे स्टॉक
INSCRIBED STOCK

OF THE
11.43 PER CENT. GOVERNMENT STOCK, 2015

बही प्रमाणपत्र सं. **मुंबई**
BOOK DEBT CERTIFICATE No. **BY00119** OF **MUMBAI**
रुपये के लिए
for Rs. **1,00,000/-**

7 अगस्त, 2015 को प्रतिदेय
REPAYABLE ON THE **7th DAY OF AUGUST, 2015**

मैं यहाँ पर यह प्रमाणित करता हूँ कि
I hereby certify that **HDFC Bank Ltd.**

11.43 प्रतिशत सरकारी स्टॉक, 2015 के क्रेडिट
रुपये के सरकारी स्वामित्व में पंजीकृत खाता है जिस पर न्यूनतम 11.43 प्रतिशत प्रति वर्ष की दर से
7 अगस्त 2000 से चमाही किस्तों में प्रत्येक वर्ष 7 फरवरी और 7 अगस्त को दिया जाएगा।

is the registered proprietor of Rupees **एक लाख मात्र/One Lakh Only**

Government Stock of the 11.43 per cent. Government Stock, 2015
which will bear interest at 11.43 per cent. per annum, payable half-
yearly from the 7th August 2000 and to be paid on the 7th day of
February and the 7th day of August every year. *Bearing Interest*

from 07.02.2001

बुक डेब्ट कार्यालय
राष्ट्रीय रिज़र्व बैंक
Public Debt Office
Reserve Bank of India
मुंबई

दिनांक **MUMBAI**
Date **29 MAR 2001**

BY00119

Amrit Jagan
गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,

Amrit Ban
के क्षेत्रीय निदेशक के लिए
for Regional Director for

Maharashtra and Goa
गुजरात एवं गोवा

वेचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement

Rules regarding Inscribed Stock (Bank Debt) of the Government of India Loans registered at the Public Debt Office, Reserve Bank of India, Ahmedabad, Bangalore, Bhubaneswar, Calcutta, Chennai, Guwahati, Hyderabad, Jaipur, Kanpur, Mumbai (Fort), Nagpur, New Delhi, Patna and Thiruvananthapuram,

1. Stock Certificates are not negotiable by endorsement; the transfers must be effected by deed. Such transfers are free of stamp duty.
2. A separate blank transfer deed annexed to this certificate may be used for the purpose. It must be executed by the proprietor or his attorney and in the latter case, it must be supported by a power of sale, properly stamped.
3. In the case of sale, the transfer deed should be submitted to Reserve Bank of India within one month (excluding the shut period prescribed by RBI from time to time for the purpose of issue of interest) from the date of execution thereof failing which it is liable to be rejected. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor, a new Certificate for the balance.
4. No fee is charged on the issue of Stock Certificates except in case of sub-division. A fee of 25 paise per cent with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.
5. Stock may be transferred between above offices of Bank by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.
6. Interest is paid by warrants issued by the Public Debt Office without previous tender of the Stock Certificate. It will be payable at the local office of the Bank. However, at the request of the holder of the Stock Certificate, to be preferred in writing in the prescribed form, copies of which may be obtained from the Public Debt Office, it will be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting Government business or at any treasury or sub-treasury in India, or by crediting the amount in a bank account held by the holder exclusively or jointly with any other person. If the holder so desires, the interest will also be remitted by Money Order after deducting the commission charges.
7. On the day before the due date of payment of interest, warrants will be sent out by post from the above Public Debt Offices of Bank to the proprietor at his/her registered address, or if a written request to that effect has been filed at the Public Debt Office concerned, to a recognised bank or agent.
8. The books of the Public Debt Office relating to the Stock will be closed for balancing and preparation of interest warrants two weeks before the date on which interest is due. Any Stock tendered subsequent to the closing date will be transferred "ex-warrant."
9. Request forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given therein will be acted upon until cancelled. If request forms are not lodged in time, the warrant will be forwarded as soon as possible, but the Public Debt Office will not undertake dispatch of the warrant the day before it is payable.
10. Any change in the address of the proprietor to whom the warrants are sent should be notified, at once, to the Public Debt Office. When any such notice (which must contain particulars of the loan, number and amount of Stock Certificate) reaches the Public Debt Office less than three clear days before the interest is due, the Public Debt Office cannot undertake to record it until after the payment of such interest.

MEMORANDUM OF TRANSFERS

Transfer Index Number	Date of Transfer	Name/s of Transferee/s	Initial of Asst. Mgr.	Signature of Manager/Assistant General Manager
MT-1 TIR-NO 782/2001	29 MAR 1941	Home Trade Ltd.	H	

@ Received the principal due on this Certificate

Signature/s of the holder/s



@ discharge to be given by the holder/s at the time of

I/we \$ _____ hereby
 do hereby Inscrib
 the Inscrib
 of the _____
 amounting to _____
 being the _____
 specified _____
 hereon unto _____
 s/her/their _____
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 /us. \$ _____
 We \$ _____
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 tificate to
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 INTER _____
 VASHI N.
 ed by the a
 the presence

Transfer Index Regn.

FORM OF TRANSFER

HOME TRADE LTD.

I hereby assign and transfer my / our \$ interest or share in the Inscribed Stock No. BDC No. BY00120

11431 Government of India 2015

amounting to Rs. 1,00,000/-

the amount/a portion \$ of the Stock of Rs. 1,00,000/-

is/are (one only) defined on the face of this instrument together with the accrued interest

unto /their \$ executives, administrators or assigns, and I / We

do hereby accept the above Stock transferred \$

\$ to the extent it has been transferred

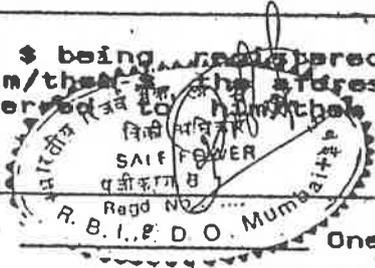
[transferee(s)]

I request that on my/our \$ being registered as the holder/s \$ of the Stock hereby transferred to me/us \$ the aforesaid Stock Certificate to which has been transferred to me/us \$ may be renewed in my/our \$ name(s) and in my/our \$ name(s).

I request that on the above transferee(s) \$ being registered as the holder/s \$ of the Stock hereby transferred to him/them \$ the aforesaid Stock Certificate to which has been transferred to him/them \$ may be renewed in my/our \$ name(s).

is Payable at _____

on this _____ day of _____ 2015



One thousand For HOME TRADE LTD.

In the presence of e/l (Petan Nupkaran) HOME TRADE LTD TOWER 3/5TH FLOOR INTERNATIONAL INFOTECH PARK, VASHI NAVI MUMBAI-400 703. TEL: 781 24 44, 781 25 50

(Transferor) Address PAN no: HADP0827B- Reg. no: 6-H-82 Authorised Signatory/Director HOME TRADE LTD TOWER-3/5TH FLOOR INTERNATIONAL INFOTECH PARK VASHI NAVI MUMBAI-400 703. TEL: 781 24 44, 781 25 50

In the presence of e _____

(Transferee) Address _____

The alternative which does not apply.

This paragraph is to be used only when a portion of the Certificate is transferred.

Signature, occupation and address of witness.

Witness No/3. _____ dated _____ MANAGER, RESERVE BANK OF INDIA NAVSARI D.D.





X 30 48
273

1,00,000/-

229



भारत सरकार
GOVERNMENT OF INDIA

11.43 प्रतिशत सरकारी स्टाक, 2015 का दस लाख

INSCRIBED STOCK

OF THE

11.43 PER CENT. GOVERNMENT STOCK, 2015

बुद्धि प्रमाणपत्र

मुंबई

BOOK DEBT CERTIFICATE No. 18400/20 OF **MUMBAI**

दिये के लिए

for Rs. 1,00,000/-

7 अगस्त, 2015 को प्रतिदय

REPAYABLE ON THE 7th DAY OF AUGUST, 2015

मैं यहाँ पर यह प्रमाणित करता हूँ कि

I hereby certify that **HDFC Bank Ltd.**

11.43 प्रतिशत सरकारी स्टाक, 2015 के दस लाख रुपये के सरकारी स्टाक के धनीकृत खाता है जिस पर आज 11.43 प्रतिशत प्रति वर्ष की दर से 7 अगस्त 2000 से समाप्त किया गया प्रत्येक वर्ष 7 फरवरी और 7 अगस्त को दिया जाएगा।

is the registered proprietor of Rupees एक लाख मात्र/One Lakh Only

Government Stock of the 11.43 per cent. Government Stock, 2015 which will bear interest at 11.43 per cent. per annum, payable half yearly from the 7th August 2000 and to be paid on the 7th day of February and the 7th day of August every year. *Bearing Interest*

from 07-08-2001

लोक कृपण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India

मुंबई

दिनांक **MUMBAI**
Date **29 MAR 2001**

18400/20

Mural Jalan

गवर्नर, भारतीय रिज़र्व बैंक

Governor, Reserve Bank of India

Armita

के क्षेत्रीय निदेशक के लिए

for Regional Director for

महाराष्ट्र एवं गोवा

बेचान द्वारा अहस्तांतरणीय
Not transferable by endorsement



Rules regarding Inscribed Stock (Book Debt) of the Government of India Loans registered at the Public Debt Office, Reserve Bank of India, Ahmedabad, Bangalore, Bhubaneswar, Calcutta, Chennai, Guwahati, Hyderabad, Jaipur, Kanpur, Mumbai (Fort), Nagpur, New Delhi, Patna and Thiruvananthapuram,

1. Stock Certificates are not negotiable by endorsement; the transfers must be effected by deed. Such transfers are free of stamp duty.
2. A separate blank transfer deed annexed to this certificate may be used for the purpose. It must be executed by the proprietor or his attorney and in the latter case, it must be supported by a power of sale, properly stamped.
3. In the case of sale, the transfer deed should be submitted to Reserve Bank of India within one month (excluding the shut period prescribed by RBI from time to time for the purpose of issue of interest) from the date of execution thereof failing which it is liable to be rejected. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor, a new Certificate for the balance.
4. No fee is charged on the issue of Stock Certificates except in case of sub-division. A fee of 25 paise per cent with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.
5. Stock may be transferred between above offices of Bank by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.
6. Interest is paid by warrants issued by the Public Debt Office without previous tender of the Stock Certificate. It will be payable at the local office of the Bank. However, at the request of the holder of the Stock Certificate, to be preferred in writing in the prescribed form, copies of which may be obtained from the Public Debt Office, it will be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associate Bank conducting Government business or at any treasury or sub-treasury in India, or by crediting the amount in a bank account held by the holder exclusively or jointly with any other person. If the holder so desires, the interest will also be remitted by Money Order after deducting the commission charges.
7. On the day before the due date of payment of interest, warrants will be sent out by post from the above Public Debt Offices of Bank to the proprietor at his/her registered address, if a written request to that effect has been filed at the Public Debt Office concerned, to a recognised bank or agent.
8. The books of the Public Debt Office relating to the Stock will be closed for balance and preparation of interest warrants two weeks before the date on which interest is payable. Any Stock tendered subsequent to the closing date will be transferred "ex-warrant."
9. Request forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given therein will be acted upon until cancelled. If request forms are not lodged in time, the warrant will be forwarded as soon as possible, but the Public Debt Office will not undertake dispatch of the warrant the day before it is payable.
10. Any change in the address of the proprietor to whom the warrants are sent should be notified at once, to the Public Debt Office. When any such notice (which must contain particulars of the loan, number and amount of Stock Certificate) reaches the Public Debt Office less than the clear days before the interest is due, the Public Debt Office cannot undertake to record it until after the payment of such interest.

MEMORANDUM OF TRANSFERS

Transfer Index Number	Date of Transfer	Name/s of Transferee/s	Initial of Asst. Mgr.	Signature of Manager/Assistant General Manager
MIT-1 TIR-NO 783/2001	29 MAR 1951	Home Trade Ltd.	BJ	

@ Received the principal due on this Certificate

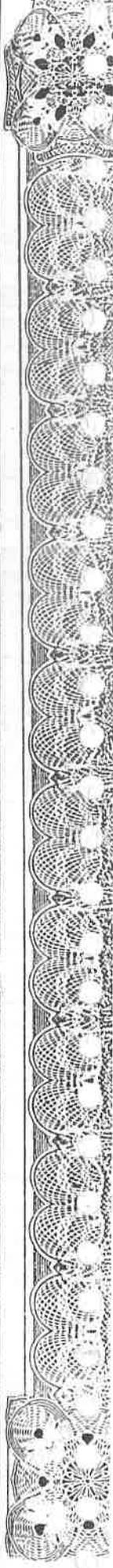
Signature/s of the holder/s

@ discharge to be given by the holder/s at the time of submission of the certificate for redemption



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125
S. V. L.



Rules regarding Inscribed Stock (Book Debt) of the Government of India Loans registered at the Public Debt Office, Reserve Bank of India, Ahmedabad, Bangalore, Bhubaneswar, Calcutta, Chennai, Guwahati, Hyderabad, Jaipur, Kanpur, Mumbai (Fort), Nagpur, New Delhi, Patna and Thiruvananthapuram,

1. Stock Certificates are not negotiable by endorsement; the transfers must be effected by deed. Such transfers are free of stamp duty.
2. A separate blank transfer deed annexed to this certificate may be used for the purpose. It must be executed by the proprietor or his attorney and in the latter case, it must be supported, by a power of sale, properly stamped.
3. In the case of sale, the transfer deed should be submitted to Reserve Bank of India within one month (excluding the shut period prescribed by RBI from time to time for the purpose of issue of interest) from the date of execution thereof failing which it is liable to be rejected. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor, a new Certificate for the balance.
4. No fee is charged on the issue of Stock Certificates except in case of sub-division. A fee of 25 paise per cent with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.
5. Stock may be transferred between above offices of Bank by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.
6. Interest is paid by warrants issued by the Public Debt Office without previous tender of the Stock Certificate. It will be payable at the local office of the Bank. However, at the request of the holder of the Stock Certificate, to be preferred in writing in the prescribed form, copies of which may be obtained from the Public Debt Office, it will be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting Government business or at any treasury or sub-treasury in India, or by crediting the amount in a bank account held by the holder exclusively or jointly with any other person. If the holder so desires, the interest will also be remitted by Money Order after deducting the commission charges.
7. On the day before the due date of payment of interest, warrants will be sent out by post from the above Public Debt Offices of Bank to the proprietor at his/her registered address, or if a written request to that effect has been filed at the Public Debt Office concerned, to a recognised bank or agent.
8. The books of the Public Debt Office relating to the Stock will be closed for balancing and preparation of interest warrants two weeks before the date on which interest is due. Any Stock tendered subsequent to the closing date will be transferred "ex-warrant."
9. Request forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given therein will be acted upon until cancelled. If request forms are not lodged in time, the warrant will be forwarded as soon as possible, but the Public Debt Office will not undertake dispatch of the warrant the day before it is payable.
10. Any change in the address of the proprietor to whom the warrants are sent should be notified, at once, to the Public Debt Office. When any such notice (which must contain particulars of the loan, number and amount of Stock Certificate) reaches the Public Debt Office less than three clear days before the interest is due, the Public Debt Office cannot undertake to record it until after the payment of such interest.

MEMORANDUM OF TRANSFERS

Transfer Index Number	Date of Transfer	Name/s of Transferee/s	Initial of Asst. Mgr.	Signature of Manager/Assistant General Manager
MT-1 TIR-NO 784/2001	29 MAR 2001	Home Trade Ltd.	D	

* Received the principal due on this Certificate

Signature/s of the holder/s

@ discharge to be given by the holder/s at the time of submission of the certificate for redemption

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Transfer Index Regr.

FORM OF TRANSFER

HOME TRADE LTD.

I hereby assign and transfer my / our \$ interest or share in the subscribed Stock No. BDC No. BY 00122

11.43% GOVERNMENT OF INDIA 2015

amounting to Rs. 1,00,000/- (ONE LAKH ONLY) of the Stock of Rs. 1,00,000/-

as defined on the face of this instrument together with the accrued interest thereon into their \$ executives, administrators or assigns, and I / we

solely accept the above Stock transferred \$

to the extent it has been transferred

to the extent it has been transferred

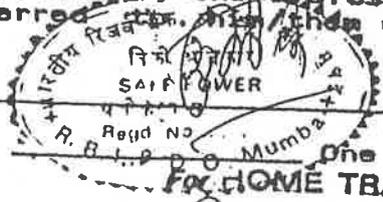
[transferee(s)]

I request that on my/our \$ being registered as the holder/s \$ of the Stock hereby transferred to me/us \$ the aforesaid Stock Certificate to it has been transferred to me/us \$ may be renewed in my/our \$ name(s).

I request that on the above transferee(s) \$ being registered as the holder/s \$ of the Stock hereby transferred to him/them \$ the aforesaid Stock Certificate to the extent it has not been transferred to him/them \$ may be renewed in my/our \$ name(s).

Payable at _____

in our hand the _____ day of _____ 2015



In the presence of the above named transferor, _____

HOME TRADE LTD. TOWER-3/5TH FLOOR,

INTERNATIONAL INFOTECH PARK, NAVI MUMBAI-400 703.

TEL: 781 24 44, 781 25 50

(Transferor) Address _____

HOME TRADE LTD. TOWER-3/5TH FLOOR,

INTERNATIONAL INFOTECH PARK, NAVI MUMBAI-400 703.

TEL: 781 24 44, 781 25 50

(Transferee) Address _____

This alternative which does not apply.

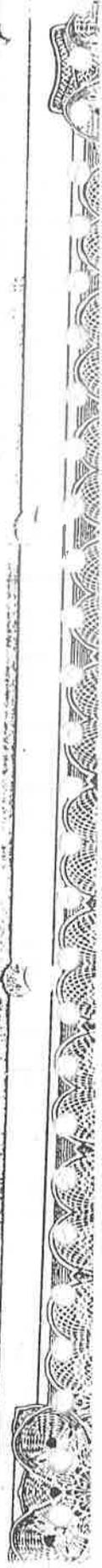
This paragraph is to be used only when a portion of the Certificate is transferred.

Name, occupation and address of witness.

_____ dated _____ 2015

MANAGER, RESERVE BANK OF INDIA





र. का. प. म.
S. G. L.

22822

1,00,000/-

X 30 48 279
233



भारत सरकार
GOVERNMENT OF INDIA

11.43 प्रतिशत सरकारी स्टॉक, 2015 का इन्सक्रिब्ड स्टॉक
INSCRIBED STOCK

OF THE
11.43 PER CENT. GOVERNMENT STOCK, 2015

बुकी प्रमाणपत्र सं. BY00/22 OF MUMBAI मुंबई
रुपये के लिए
for Rs. 1,00,000/-

7 अगस्त, 2015 को प्रतिदेय
REPAYABLE ON THE 7th DAY OF AUGUST, 2015

मैं यहाँ प्रमाणित करता हूँ कि
I hereby certify that HDFC Bank Ltd.

11.43 प्रतिशत सरकारी स्टॉक, 2015 के क्रेडिट
रुपये के सरकारी स्टॉक के प्रमाणित धारकों के हिसाब पर ब्याज 11.43 प्रतिशत प्रति वर्ष की दर से
1 मार्च 2000 से लगायी गिन्ती में प्रत्येक वर्ष 7 फरवरी और 7 अगस्त को दिया जाएगा।

is the registered proprietor of Rupees एक लाख मात्र/One Lakh Only

Government Stock of the 11.43 per cent. Government Stock, 2015
which will bear interest at 11.43 per cent. per annum, payable half-
yearly from the 7th August 2000 and to be paid on the 7th day of
February and the 7th day of August every year. *Bearing interest*

from 07.02.2001

पब्लिक डेब्ट कार्यालय
भारतीय रिज़र्व बैंक
Public Debt Office
Reserve Bank of India
मुंबई

दिनांक: MUMBAI
Date: 29 MAR 2001

BY00/22

Mural Jalan
गवर्नर, भारतीय रिज़र्व बैंक

Governor, Reserve Bank of India

Anurag
के क्षेत्रीय निदेशक के लिए

for Regional Director for.....

Maharashtra and Goa
महाराष्ट्र एवं गोवा

नेचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement

Subho
THE N.P. BANK LTD.
NAVSARI

Rules regarding Inscribed Stock (Book Debt) of the Government of India Loans registered at the Public Debt Office, Reserve Bank of India, Ahmedabad, Bangalore, Bhubaneswar, Calcutta, Chennai, Guwahati, Hyderabad, Jaipur, Kanpur, Mumbai (Fort), Nagpur, New Delhi, Patna and Thiruvananthapuram,

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2. A separate blank transfer deed annexed to this certificate may be used for the purpose. It must be executed by the proprietor or his attorney and in the latter case, it must be supported by a power of sale, properly stamped.
3. In the case of sale, the transfer deed should be submitted to Reserve Bank of India within one month (excluding the shut period prescribed by RBI from time to time for the purpose of issue of interest) from the date of execution thereof failing which it is liable to be rejected. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor, a new Certificate for the balance.
4. No fee is charged on the issue of Stock Certificates except in case of sub-division. A fee of 25 paise per cent with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.
5. Stock may be transferred between above offices of Bank by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.
6. Interest is paid by warrants issued by the Public Debt Office without previous tender of the Stock Certificate. It will be payable at the local office of the Bank. However, at the request of the holder of the Stock Certificate, to be preferred in writing in the prescribed form, copies of which may be obtained from the Public Debt Office, it will be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting Government business or at any treasury or sub-treasury in India, or by crediting the amount in a bank account held by the holder exclusively or jointly with any other person. If the holder so desires, the interest will also be remitted by Money Order after deducting the commission charges.
7. On the day before the due date of payment of interest, warrants will be sent out by post from the above Public Debt Offices of Bank to the proprietor at his/her registered address, or if a written request to that effect has been filed at the Public Debt Office concerned, to a recognised bank or agent.
8. The books of the Public Debt Office relating to the Stock will be closed for balancing and preparation of interest warrants two weeks before the date on which interest is due. Any Stock tendered subsequent to the closing date will be transferred "ex-warrant."
9. Request forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given therein will be acted upon until cancelled. If request forms are not lodged in time, the warrant will be forwarded as soon as possible, but the Public Debt Office will not undertake dispatch of the warrant the day before it is payable.
10. Any change in the address of the proprietor to whom the warrants are sent should be notified, at once, to the Public Debt Office. When any such notice (which must contain particulars of the loan, number and amount of Stock Certificate) reaches the Public Debt Office less than three clear days before the interest is due, the Public Debt Office cannot undertake to record it until after the payment of such interest.

MEMORANDUM OF TRANSFERS

Transfer Index Number	Date of Transfer	Name/s of Transferee/s	Initial of Asst. Mgr.	Signature of Manager/Assistant General Manager
MIT-1 TIR-NO 785/2001	29 MAR	Home Trade Ltd.	AD	

@ Received the principal due on this Certificate

Signature/s of the holder/s



@ discharge to be given by the holder/s at the time of submission of the certificate for redemption

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X 3- 48
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234

FORM OF TRANSFER

Transfer Index Regr

HOME TRADE LTD.

I hereby assign and transfer my / our \$ interest or share in the 1143 Y. GOVERNMENT OF INDIA 2015 Inscribed Stock No. BDC No. BY00123

amounting to Rs. 1,00,000/- the amount/a portion \$ of the Stock of Rs. 1,00,000/- (see note last only).

specified on the face of this instrument together with the accrued interest thereon unto me/their \$ executives, administrators or assigns, and I / We

solely accept the above Stock transferred \$

to the extent it has been transferred

[transferee(s)]

I request that on my/our \$ being registered as the holder/s \$ of the Stock hereby transferred to me/us \$ the aforesaid Stock Certificate to the extent it has been transferred to me/us \$ may be renewed in my/our \$ name(s).

I request that on the above transferee(s) \$ being registered as the holder/s \$ of the Stock hereby transferred to him/them \$ the aforesaid Stock Certificate to the extent it has not been transferred to him/them \$ may be renewed in my/our \$ name(s).

is Payable at _____ day of _____

in our hand the _____ day of _____ For HOME TRADE LTD.



In the presence of Elkitesh Naykarn
HOME TRADE LTD
TOWER-3/5TH FLOOR
INTERNATIONAL INFOTECH PARK,
VASHI NAVI MUMBAI-400 703.
TEL: 781 24 44, 781-25 50

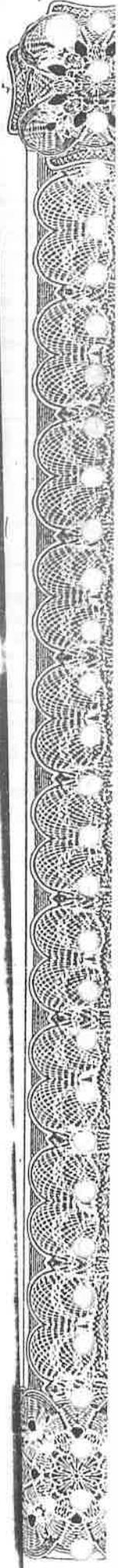
(Transferor)
Address Plot No. AAAB0877B, RCG No 6-H-82
Authorized Signatory/Director
HOME TRADE LTD
TOWER 3/5TH FLOOR,
INTERNATIONAL INFOTECH PARK,
VASHI NAVI MUMBAI-400 703.
TEL: 781 24 44, 781 25 50

(Transferee)
Address _____

alternative which does not apply. Paragraph is to be used only when a portion of the Certificate is transferred. Occupation and address of witness.

dated _____ MANAGER, RESERVE BANK OF INDIA P.O.O.





पृष्ठ नं. ५८
S. G. L

22822

1,00,000/-

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235 276



भारत सरकार
GOVERNMENT OF INDIA

11.43 प्रतिशत सरकारी स्टॉक, 2015 का एक स्टॉक
INSCRIBED STOCK
OF THE
11.43 PER CENT. GOVERNMENT STOCK, 2015

वही रूप प्रमाणपत्र सं. का मुंबई
BOOK DEBT CERTIFICATE No. B400/23 OF MUMBAI
रुपये के लिए
for Rs. 1,00,000/-

7 अगस्त, 2015 को प्रतिदेय
REPAYABLE ON THE 7th DAY OF AUGUST, 2015

यह प्रमाणपत्र यह प्रमाणित करता है कि
I hereby certify that HDFC Bank Ltd.

11.43 प्रतिशत सरकारी स्टॉक, 2015 के रूप में
रुपये के सरकारी ऋण के प्रतीक के रूप में जिस पर स्टॉक 11.43 प्रतिशत प्रति वर्ष की दर से
7 अगस्त 2000 से प्रभावी किस्ती में प्रत्येक वर्ष 7 फरवरी और 7 अगस्त को दिया जाएगा।

is the registered proprietor of Rupees एक लाख मात्र/One Lakh Only

Government Stock of the 11.43 per cent. Government Stock, 2015
which will bear interest at 11.43 per cent. per annum, payable half-
yearly from the 7th August 2000 and to be paid on the 7th day of
February and the 7th day of August every year. Bearing Interest
from 07.08.2001

पब्लिक डेब्ट कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India

मुंबई
Date 29 MAR 2001

B400/23

Mural Golan

गवर्नर, भारतीय रिज़र्व बैंक

Governor, Reserve Bank of India

Arvika
के क्षेत्रीय निदेशक के लिए

for Regional Director for

Maharashtra and Goa
महाराष्ट्र एवं गोवा

बेचाने द्वारा अहस्तांतरणीय
Not transferable by endorsement



Rules regarding Inscribed Stock (Book Debt) of the Government of India Loans registered at the Public Debt Office, Reserve Bank of India, Ahmedabad, Bangalore, Bhubaneswar, Calcutta, Chennai, Guwahati, Hyderabad, Jaipur, Kanpur, Mumbai (Fort), Nagpur, New Delhi, Patna and Thiruvananthapuram,

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7. On the day before the due date of payment of interest, warrants will be sent out by post from the above Public Debt Offices of Bank to the proprietor at his/her registered address, or if a written request to that effect has been filed at the Public Debt Office concerned, to a recognised bank or agent.
8. The books of the Public Debt Office relating to the Stock will be closed for balancing and preparation of interest warrants two weeks before the date on which interest is due. Any Stock tendered subsequent to the closing date will be transferred "ex-warrant."
9. Request forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given therein will be acted upon until cancelled. If request forms are not lodged in time, the warrant will be forwarded as soon as possible, but the Public Debt Office will not undertake dispatch of the warrant the day before it is payable.
10. Any change in the address of the proprietor to whom the warrants are sent should be notified, at once, to the Public Debt Office. When any such notice (which must contain particulars of the loan, number and amount of Stock Certificate) reaches the Public Debt Office less than three clear days before the interest is due, the Public Debt Office cannot undertake to record it until after the payment of such interest.

MEMORANDUM OF TRANSFERS

Transfer Index Number	Date of Transfer	Name/s of Transferee/s	Initial of Asst. Mgr.	Signature of Manager/Assistant General Manager
MT-1 TIR-NO 786/2001	29 MAR 2001	Home Trade Ltd.	DJ	

@ Received the principal due on this Certificate

Signature/s of the holder/s

@ discharge to be given by the holder/s at the time of submission of the certificate for redemption

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FORM OF TRANSFER

Transfer Index No. _____

HOME TRADE LTD.

I hereby assign and transfer my / our \$ interest or share

Inscribed Stock No. BDC No. BY 00124

the 11.434. GOVERNMENT OF INDIA 2015

amounting to Rs. 1,00,000/-

being the amount/a portion \$ of the Stock of Rs. 1,00,000/-

specified on the face of this instrument together with the accrued interest

thereon unto my / our \$ executives, administrators or assigns, and I /

freely accept the above Stock transferred \$

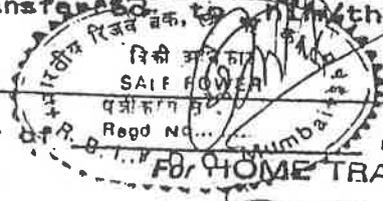
to the extent it has been transferred

[transferee(s)]

I request that on my/our \$ being registered as the holder/s \$ of the Stock hereby transferred to me/us \$ the aforesaid Stock Certificate to the extent it has been transferred to me/us \$ may be renewed in my/our \$ name(s).

I request that on the above transferee(s) \$ being registered as holder/s \$ of the Stock hereby transferred to him/them \$ the aforesaid Stock Certificate to the extent it has not been transferred to him/them \$ may be renewed in my/our \$ name(s).

Amount is Payable at _____ day of _____ One thousand _____



Witnessed by the above named transferor in presence of _____ HOME TRADE LTD. TOWER 3/5TH FLOOR. INTERNATIONAL INFOTECH PARK VASHI NAVI MUMBAI-400 703. TEL: 781 24 44, 781 25 50

(Transferor) Address _____ Authorised Signatory/Director HOME TRADE LTD. TOWER 3/5TH FLOOR. INTERNATIONAL INFOTECH PARK VASHI NAVI MUMBAI-400 703. TEL: 781 24 44, 781 25 50

Witnessed by the above named transferee in presence of _____

(Transferee) Address _____

At the alternative which does not apply. This paragraph is to be used only when a portion of the Certificate is transferred. Signature, nature, occupation and address of witness.



Witnessed by _____ dated _____ MANAGER, RESERVE BANK OF INDIA



एच.जी.एच.
S. G. L.

22822

1,00,000/-

30959 237



भारत सरकार
GOVERNMENT OF INDIA

11.43 प्रतिशत सरकारी स्टॉक, 2015 का डेब्ट स्टॉक
INSCRIBED STOCK
OF THE
11.43 PER CENT. GOVERNMENT STOCK, 2015

संज्ञा: डेब्ट प्रमाणपत्र सं. मुंबई
BOOK DEBT CERTIFICATE No. B400124 OF MUMBAI
रुपये के लिए
For Rs. 1,00,000/-

7 अगस्त, 2015 को प्रतिदेय
REPAYABLE ON THE 7th DAY OF AUGUST, 2015

मैं यथास्थान यह प्रमाणित करता हूँ कि
I hereby certify that HDFC Bank Ltd.

11.43 प्रतिशत सरकारी स्टॉक, 2015 का डेब्ट स्टॉक
यह सरकारी स्टॉक के पंजीकृत स्वामी हैं जिस पर स्टॉक 11.43 प्रतिशत प्रति वर्ष की दर से
7 अगस्त 2000 से अगामी दिस्तों में प्रत्येक वर्ष 7 फरवरी और 7 अगस्त को दिया जाएगा।

is the registered proprietor of Rupees एक लाख मात्र/One Lakh Only

Government Stock of the 11.43 per cent. Government Stock, 2015
which will bear interest at 11.43 per cent. per annum, payable half-
yearly from the 7th August 2000 and to be paid on the 7th day of
February and the 7th day of August every year. *Bearing Interest*

From 07.02.2001

सकल ऋण कार्यालय
भारतीय रिज़र्व बैंक
Public Debt Office
Reserve Bank of India

Dr. M. G. Jaisankar
गवर्नर, भारतीय रिज़र्व बैंक
Governor, Reserve Bank of India

मुंबई
Date: MUMBAI
29 MAR 2001
B400124

Anurita
के क्षेत्रीय निदेशक के लिए
for Regional Director for.....

Maharashtra and Goa
महाराष्ट्र एवं गोवा

निवेदन द्वारा अहस्तांतरणीय
Not transferable by endorsement



Rules regarding Inscribed Stock (Book Debt) of the Government of India Loans registered at the Public Debt Office, Reserve Bank of India, Ahmedabad, Bangalore, Bhubaneswar, Calcutta, Chennai, Guwahati, Hyderabad, Jaipur, Kanpur, Mumbai (Fort), Nagpur, New Delhi, Patna and Thiruvananthapuram,

1. Stock Certificates are not negotiable by endorsement; the transfers must be effected by deed. Such transfers are free of stamp duty.
2. A separate blank transfer deed annexed to this certificate may be used for the purpose. It must be executed by the proprietor or his attorney and in the latter case, it must be supported by a power of sale, properly stamped.
3. In the case of sale, the transfer deed should be submitted to Reserve Bank of India within one month (excluding the shut period prescribed by RBI from time to time for the purpose of issue of interest) from the date of execution thereof failing which it is liable to be rejected. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor, a new Certificate for the balance.
4. No fee is charged on the issue of Stock Certificates except in case of sub-division. A fee of 25 paise per cent with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.
5. Stock may be transferred between above offices of Bank by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.
6. Interest is paid by warrants issued by the Public Debt Office without previous tender of the Stock Certificate. It will be payable at the local office of the Bank. However, at the request of the holder of the Stock Certificate, to be preferred in writing in the prescribed form, copies of which may be obtained from the Public Debt Office, it will be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting Government business or at any treasury or sub-treasury in India, or by crediting the amount in a bank account held by the holder exclusively or jointly with any other person. If the holder so desires, the interest will also be remitted by Money Order after deducting the commission charges.
7. On the day before the due date of payment of interest, warrants will be sent out by post from the above Public Debt Offices of Bank to the proprietor at his/her registered address, or if a written request to that effect has been filed at the Public Debt Office concerned, to a recognised bank or agent.
8. The books of the Public Debt Office relating to the Stock will be closed for balancing and preparation of interest warrants two weeks before the date on which interest is due. Any Stock tendered subsequent to the closing date will be transferred "ex-warrant."
9. Request forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given therein will be acted upon until cancelled. If request forms are not lodged in time, the warrant will be forwarded as soon as possible, but the Public Debt Office will not undertake dispatch of the warrant the day before it is payable.
10. Any change in the address of the proprietor to whom the warrants are sent should be notified, at once, to the Public Debt Office. When any such notice (which must contain particulars of the loan, number and amount of Stock Certificate) reaches the Public Debt Office less than three clear days before the interest is due, the Public Debt Office cannot undertake to record it until after the payment of such interest.

MEMORANDUM OF TRANSFERS

Transfer Index Number	Date of Transfer	Name/s of Transferee/s	Initial of Asst. Mgr.	Signature of Manager/Assistant General Manager
MT-1 TIR-NO 787/2001	29 MAY 2001	Home Trade Ltd.	JL	

@ Received the principal due on this Certificate

Signature/s of the holder/s



@ discharge to be given by the holder/s at the time of submission of the certificate for redemption

I/we do the amount against CPWA is spent thereon is/for
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FORM OF TRANSFER

Transfer Index Regn.

I/We \$ HOME TRADE LTD.
 hereby assign and transfer my / our \$ interest or share
 in the Incribed Stock No. BDC No. BYOGRS
 of the 11.434. GOVERNMENT OF INDIA 2015
 amounting to Rs. 1,00,000/-
 being the amount/a portion \$ of the Stock of Rs. 1,00,000/-
 specified on the face of this instrument together with the accrued interest
 thereon unto
 /her/their \$ executives, administrators or assigns, and I / We
 freely accept the above Stock transferred \$
 to the extent it has been transferred
 [transferee(s)]

I hereby request that on my/our \$ being registered as the holder/s \$ of the
 Stock hereby transferred to me/us \$ the aforesaid Stock Certificate to the
 extent it has been transferred to me/us \$ may be renewed in my/our \$ name(s);
 provided in my/our \$ name(s).

I hereby request that on the above transferee(s) \$ being registered as the
 holder/s \$ of the Stock hereby transferred to him/them \$ the aforesaid Stock
 Certificate to the extent it has not been transferred to him/them \$ may be
 renewed in my/our \$ name(s).

Amount is Payable at _____
 Witness our hand the _____ day of _____
 One thousand
 For HOME TRADE LTD.



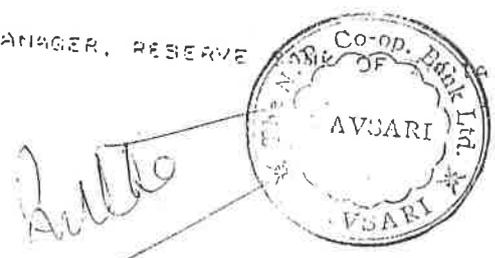
Witnessed by the above named transferor
 in the presence of E. K. Kataria
HOME TRADE LTD.
 TOWER-3/5TH FLOOR,
 INTERNATIONAL INFOTECH PARK,
 VASHI NAVI MUMBAI-400 703.
 Witnessed by the above named transferee
 in the presence of _____

(Transferor)
 Address _____
PAZAN
ANAND 270
REG. NO.
6-H-82
 Authorized Signatory/Director
HOME TRADE LTD.
 TOWER-3/5TH FLOOR,
 INTERNATIONAL INFOTECH PARK,
 VASHI NAVI MUMBAI-400 703.
 TEL: 781 24 44, 781 25 50

(Transferee)
 Address _____

.....
 the alternative which does not apply.
 This paragraph is to be used only when a portion of the Certificate is
 transferred
 Name, occupation and address of witness.

Witnessed by _____ dated _____
 _____ MANAGER, RESERVE BANK OF INDIA



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Transfer Index Regr

FORM OF TRANSFER

HOME TRADE LTD.

I hereby assign and transfer my / our \$ interest or share in the Inscribed Stock No. BDC No. BYOORS of the 11434. GOVERNMENT OF INDIA 2015 amounting to Rs. 1,00,000/- or the amount/a portion \$ of the Stock of Rs. 1,00,000/- (subject to one law only).

Specified on the face of this instrument together with the accrued interest thereon unto

me / her / their \$ executives, administrators or assigns, and I /

freely accept the above Stock transferred \$

to the extent it has been transferred to me / us. \$

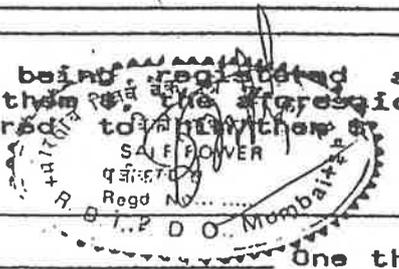
[transferee(s)]

I request that on my / our \$ being registered as the holder/s \$ of the Stock hereby transferred to me / us \$ the aforesaid Stock Certificate to the extent it has not been transferred to me / us \$ may be renewed in my / our \$ name(s).

I request that on the above transferee(s) \$ being registered as the holder/s \$ of the Stock hereby transferred to him / them \$ the aforesaid Stock Certificate to the extent it has not been transferred to him / them \$ may be renewed in my / our \$ name(s).

Amount is Payable at

in my / our hand the _____ day of _____ One thousand _____ hundred and _____



For HOME TRADE LTD.

Witnessed by the above named transferor in the presence of Chetan Nupkar **HOME TRADE LTD.**

TOWER-3/5TH FLOOR, INTERNATIONAL INFOTECH PARK, VASHI NAVI MUMBAI-400 703.

Witnessed by the above named transferee in the presence of e _____

(Transferor) _____
Address _____
Authorized Signatory/Director

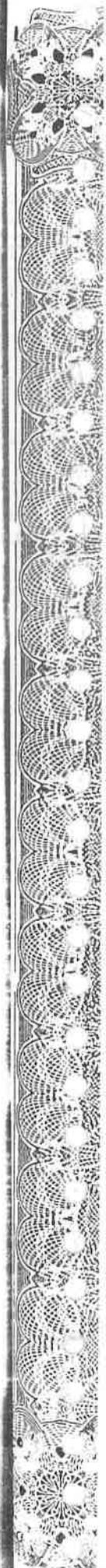
-> PAN No. HOME TRADE LTD
ANAD8278 TOWER-3/5TH FLOOR,
REG. No. 6-H-82 INTERNATIONAL INFOTECH PARK,
VASHI NAVI MUMBAI-400 70

(Transferee) _____
Address _____



At the alternative which does not apply. This paragraph is to be used only when a portion of the Certificate is transferred. Signature, occupation and address of witness.

Witnessed _____ dated _____ MANAGER, RESERVE BANK OF INDIA



1,00,000/-

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भारत सरकार
GOVERNMENT OF INDIA

11.43 प्रतिशत सरकारी स्टॉक, 2015 का दर्जे स्टॉक
INSCRIBED STOCK

OF THE
11.43 PER CENT. GOVERNMENT STOCK, 2015

बही, ऋण प्रमाणपत्र सं. का मुबई
BOOK DEBT CERTIFICATE No. B400/25 OF MUMBAI
इसके लिए
for Rs. 1,00,000/-

7 अगस्त, 2015 को प्रतिदेय
REPAYABLE ON THE 7th DAY OF AUGUST, 2015

मैं यथावत यह प्रमाणित करता हूँ कि
I hereby certify that **HDFC Bank Ltd.**

11.43 प्रतिशत सरकारी स्टॉक, 2015 के केवल
इसके सरकारी स्टॉक के पंजीकृत स्वामी हैं जिस पर ब्याज 11.43 प्रतिशत प्रति वर्ष की दर से
7 अगस्त, 2000 से लगातार किस्तों में प्रत्येक वर्ष 7 फरवरी और 7 अगस्त को दिया जाएगा।

is the registered proprietor of Rupees एक लाख मात्र/One Lakh Only

Government Stock of the 11.43 per cent. Government Stock, 2015
which will bear interest at 11.43 per cent. per annum, payable half-
yearly from the 7th August 2000 and to be paid on the 7th day of
February and the 7th day of August every year. *Bearing Interest*

From 07.02.2001

काक ऋण कार्यालय
भारतीय रिजर्व बैंक
Public Debt Office
Reserve Bank of India
मुंबई

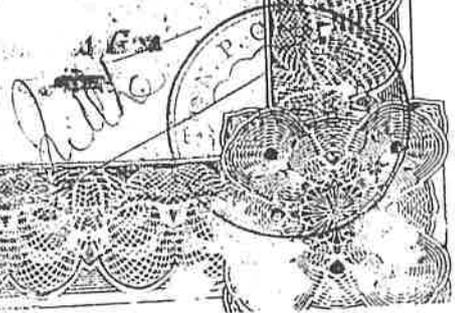
दिनांक
Date **MUMBAI**
29 MAR 2001
B400/25

Purnat Jalan
गवर्नर, भारतीय रिजर्व बैंक,
Governor, Reserve Bank of India

Amrit
के क्षेत्रीय निदेशक
for Regional Director

Mahara

बेचान द्वारा अहस्तांतरणीय
Not transferable by endorsement



Rules regarding Inscribed Stock (Book Debt) of the Government of India Loans registered at the Public Debt Office, Reserve Bank of India, Ahmedabad, Bangalore, Bhubaneswar, Calcutta, Chennai, Guwahati, Hyderabad, Jaipur, Kanpur, Mumbai (Fort), Nagpur, New Delhi, Patna and Thiruvananthapuram,

1. Stock Certificates are not negotiable by endorsement; the transfers must be effected by deed. Such transfers are free of stamp duty.
2. A separate blank transfer deed annexed to this certificate may be used for the purpose. It must be executed by the proprietor or his attorney and in the latter case, it must be supported by a power of sale, properly stamped.
3. In the case of sale, the transfer deed should be submitted to Reserve Bank of India within one month (excluding the shut period prescribed by RBI from time to time for the purpose of issue of interest) from the date of execution thereof failing which it is liable to be rejected. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor, a new Certificate for the balance.
4. No fee is charged on the issue of Stock Certificates except in case of sub-division. A fee of 25 paise per cent with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.
5. Stock may be transferred between above offices of Bank by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.
6. Interest is paid by warrants issued by the Public Debt Office without previous tender of the Stock Certificate. It will be payable at the local office of the Bank. However, at the request of the holder of the Stock Certificate, to be preferred in writing in the prescribed form, copies of which may be obtained from the Public Debt Office, it will be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting Government business or at any treasury or sub-treasury in India, or by crediting the amount in a bank account held by the holder exclusively or jointly with any other person. If the holder so desires, the interest will also be remitted by Money Order after deducting the commission charges.
7. On the day before the due date of payment of interest, warrants will be sent out by post from the above Public Debt Offices of Bank to the proprietor at his/her registered address, or if a written request to that effect has been filed at the Public Debt Office concerned, to a recognised bank or agent.
8. The books of the Public Debt Office relating to the Stock will be closed for balancing and preparation of interest warrants two weeks before the date on which interest is due. Any Stock tendered subsequent to the closing date will be transferred "ex-warrant."
9. Request forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given therein will be acted upon until cancelled. If request forms are not lodged in time, the warrant will be forwarded as soon as possible, but the Public Debt Office will not undertake dispatch of the warrant the day before it is payable.
10. Any change in the address of the proprietor to whom the warrants are sent should be notified, at once, to the Public Debt Office. When any such notice (which must contain particulars of the loan, number and amount of Stock Certificate) reaches the Public Debt Office less than three clear days before the interest is due, the Public Debt Office cannot undertake to record it until after the payment of such interest.

MEMORANDUM OF TRANSFERS

Transfer Index Number	Date of Transfer	Name/s of Transferee/s	Initial of Asst. Mgr.	Signature of Manager/Assistant General Manager
MT-1 TIR-NO 788/2001	29 MAR 2001	Home Trade Ltd.	JD	

@ Received the principal due on this Certificate

Signature/s of the holder/s



@ discharge to be given by the holder/s at the time of

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Transfer Index Regr.

FORM OF TRANSFER

HOME TRADE LTD.

I hereby assign and transfer my / our \$ interest or share in the

Inscribed Stock No. BDC No. BY00126
of 11-437. GOVERNMENT OF INDIA 2015

valuing to Rs. 1,00,000/-
the amount/a portion \$ of the Stock of Rs. 1,00,000/-
(ONE LAKH ONLY)

specified on the face of this instrument together with the accrued interest thereon

to go unto me/their \$ executives, administrators or assigns, and I / We

do hereby accept the above Stock transferred \$
to the extent it has been transferred

[transferee(s)]

I request that on my/our \$ being registered as the holder/s \$ of the Stock hereby transferred to me/us \$ the aforesaid Stock Certificate to the extent it has been transferred to me/us \$ may be renewed in my/our \$ name(s).

I request that on the above transferee(s) \$ being registered as the holder/s \$ of the Stock hereby transferred to him/their \$ the aforesaid Stock Certificate to the extent it has not been transferred to him/their \$ may be renewed in my/our \$ name(s).

It is Payable at _____
under our hand the _____ day of _____ One thousand _____ hundred and _____
For HOME TRADE LTD.



by the above named transferor in the presence of 2 (Ketan Nishikant)
HOME TRADE LTD.

TOWER-3/5TH FLOOR,
INTERNATIONAL INFOTECH PARK,
VASHI NAVI MUMBAI-400 703.

by the above named transferee in the presence of _____

(Transferor) _____
Address _____

Authorized Signatory/Director
-> Pan no. AMA0873B **HOME TRADE LTD.**
RCC. no. 6-4-82 TOWER-3/5TH FLOOR,
INTERNATIONAL INFOTECH PARK,
VASHI NAVI MUMBAI-400 703.

(Transferee) _____
Address _____

the alternative which does not apply.
Paragraph is to be used only when a portion of the Certificate is transferred
Signature, occupation and address of witness.

Witnessed
Witnessed No/3. _____ dated _____
MANAGER, RESERVE BANK OF INDIA, P. O. D.





3-48
795 242

1,00,000/-

S. L. 22822



भारत सरकार
GOVERNMENT OF INDIA

11.43 प्रतिशत सरकारी स्टाक, 2015 का दस लाख

INSCRIBED STOCK

OF THE

11.43 PER CENT. GOVERNMENT STOCK, 2015

बुकी ऋण प्रमाणपत्र सं.

का मुंबई
OF MUMBAI

BOOK DEBT CERTIFICATE No. *BY00126* OF MUMBAI
रुपये के लिए
for Rs. 1,00,000/-

7 अगस्त, 2015 को प्रतिदेय

REPAYABLE ON THE 7th DAY OF AUGUST, 2015

मैं यहाँ द्वारा मह प्रमाणित करता हूँ
I hereby certify that **HDFC Bank, Ltd.**

11.43 प्रतिशत सरकारी स्टाक, 2015 के दस लाख
रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर 11.43 प्रतिशत प्रति वर्ष का दर
7 अगस्त 2000 से समाप्ती तिथि में प्रत्येक वर्ष 7 फरवरी और 7 अगस्त को दिया जाएगा।

is the registered proprietor of Rupees एक लाख मात्र/One Lakh Only

Government Stock of the 11.43 per cent. Government Stock, 2015
which will bear interest at 11.43 per cent. per annum, payable half
yearly from the 7th August, 2000 and to be paid on the 7th day of
February and the 7th day of August every year, *Bearing Interest*

From 07.02.2001

बुकी ऋण कार्यालय
भारतीय रिज़र्व बैंक
Public Debt Office,
Reserve Bank of India

दिनांक मुंबई
Date MUMBAI
29 MAR 2001

BY00126

Amrinder Jalani
गवर्नर, भारतीय रिज़र्व बैंक

Governor, Reserve Bank of India

Amrinder
के क्षेत्रीय निदेशक के लिए
for Regional Director for

Maharashtra and Goa
महाराष्ट्र एवं गोवा
Co-op. Bank Ltd.
AVSARI

बेचान द्वारा सहस्रान्तरणीय
Not transferable by endorsement

Rules regarding Inscribed Stock (Book Debt) of the Government of India Loans registered at the Public Debt Office, Reserve Bank of India, Ahmedabad, Bangalore, Bhubaneswar, Calcutta, Chennai, Guwahati, Hyderabad, Jaipur, Kanpur, Mumbai (Fort), Nagpur, New Delhi, Patna and Thiruvananthapuram,

1. Stock Certificates are not negotiable by endorsement; the transfers must be effected by deed. Such transfers are free of stamp duty.
2. A separate blank transfer deed annexed to this certificate may be used for the purpose. It must be executed by the proprietor or his attorney and in the latter case, it must be supported by a power of sale, properly stamped.
3. In the case of sale, the transfer deed should be submitted to Reserve Bank of India within one month (excluding the shut period prescribed by RBI from time to time for the purpose of issue of interest) from the date of execution thereof failing which it is liable to be rejected. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor, a new Certificate for the balance.
4. No fee is charged on the issue of Stock Certificates except in case of sub-division. A fee of 25 paise per cent with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.
5. Stock may be transferred between above offices of Bank by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.
6. Interest is paid by warrants issued by the Public Debt Office without previous tender of the Stock Certificate. It will be payable at the local office of the Bank. However, at the request of the holder of the Stock Certificate, to be preferred in writing in the prescribed form, copies of which may be obtained from the Public Debt Office, it will be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting Government business or at any treasury or sub-treasury in India, or by crediting the amount in a bank account held by the holder exclusively or jointly with any other person. If the holder so desires, the interest will also be remitted by Money Order after deducting the commission charges.
7. On the day before the due date of payment of interest, warrants will be sent out by post from the above Public Debt Offices of Bank to the proprietor at his/her registered address, or if a written request to that effect has been filed at the Public Debt Office concerned, to a recognised bank or agent.
8. The books of the Public Debt Office relating to the Stock will be closed for balancing and preparation of interest warrants two weeks before the date on which interest is due. Any Stock tendered subsequent to the closing date will be transferred "ex-warrant."
9. Request forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given therein will be acted upon until cancelled. If request forms are not lodged in time, the warrant will be forwarded as soon as possible, but the Public Debt Office will not undertake dispatch of the warrant the day before it is payable.
10. Any change in the address of the proprietor to whom the warrants are sent should be notified, at once, to the Public Debt Office. When any such notice (which must contain particulars of the loan, number and amount of Stock Certificate) reaches the Public Debt Office less than three clear days before the interest is due, the Public Debt Office cannot undertake to record it until after the payment of such interest.

MEMORANDUM OF TRANSFERS

Transfer Index Number	Date of Transfer	Name/s of Transferee/s	Initial of Asst. Mgr.	Signature of Manager/Assistant General Manager
MT-1 TIR-NO 789/2001	29 MAR 2001	Home Grade Ltd.	[Initials]	[Signature]

@ Received the principal due on this Certificate

Signature/s of the holder/s



@ discharge to be given by the holder/s at the time of submission of the certificate for redemption

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243

FORM OF TRANSFER

HOME TRADE LTD.

Transfer Index Regn

I hereby assign and transfer my / our \$ interest or share
Inscribed Stock No. BDC No. BY 00127

in Rs. 1,00,000/-
the amount/a portion \$ of the Stock of Rs. 1,00,000/-
285 only (as only)

specified on the face of this instrument together with the accrued interest
unto
r/their \$ executives, administrators or assigns, and I / We
hereby accept the above Stock transferred \$

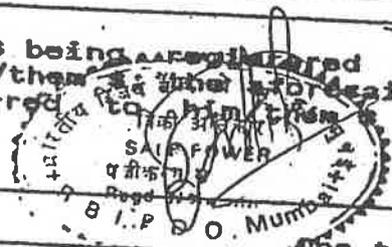
to the extent it has been transferred

[transferee(s)]

I request that on my/our \$ being registered as the holder/s \$ of the
stock hereby transferred to me/us \$ the aforesaid Stock Certificate to the
extent it has been transferred to me/us \$ may be renewed in my/our \$ name(s).

I request that on the above transferee(s) \$ being registered as the
holder/s \$ of the Stock hereby transferred to him/them \$ the aforesaid Stock
Certificate to the extent it has not been transferred to him/them \$ may be
renewed in my/our \$ name(s).

is Payable at _____
is our hand the _____ day of _____ the thousand



For HOME TRADE LTD.

In the presence of 2 witnesses

HOME TRADE LTD.
TOWER-3/5TH FLOOR,
INTERNATIONAL INFOTECH PARK,
VASHI NAVI MUMBAI-400 703.

(Transferor)
Address

APR NO
AM 110877B
REG. NO.
6-H-82

Authorized Signatory/Director
HOME TRADE LTD
TOWER-3/5TH FLOOR,
INTERNATIONAL INFOTECH PARK,
VASHI NAVI MUMBAI-400 703.
TEL: 781 24 44, 781 25 50

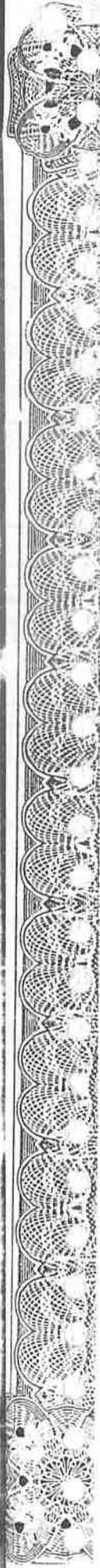
(Transferee)
Address

In the presence of _____

alternative which does not apply.
Paragraph is to be used only when a portion of the Certificate is
transferred.
Name, occupation and address of witness.

Witness dated _____
MANAGER, RESERVE BANK OF INDIA, P.O. D.







भारत सरकार
GOVERNMENT OF INDIA

11.43 प्रतिशत सरकारी स्टॉक, 2015 का रजिस्ट्रार

INSCRIBED STOCK

OF THE

11.43 PER CENT. GOVERNMENT STOCK, 2015

भारतीय ऋण प्रमाणपत्र सं. **मुंबई**
BOOK DEBT CERTIFICATE No. **B400/27** OF **MUMBAI**
रुपये के लिए
For Rs. **1,00,000/-**

7 अगस्त, 2015 को प्रतिदेय
REPAYABLE ON THE 7th DAY OF AUGUST, 2015

मैं यहाँ प्रमाणित करता हूँ कि
I hereby certify that **HDFC Bank Ltd.**

11.43 प्रतिशत सरकारी स्टॉक, 2015 के कर्तव्य
स्वामी के सरकारी स्टॉक के पञ्जीकृत सामग्री है जिस पर म्याक 11.43 प्रतिशत प्रति वर्ष को दर से
7 अगस्त 2000 से लगायी गिती में प्रत्येक वर्ष 7 फरवरी और 7 अगस्त को दिया जाएगा।

is the registered proprietor of Rupees **एक लाख मात्र/One Lakh Only**

Government Stock of the 11.43 per cent. Government Stock, 2015
which will bear interest at 11.43 per cent. per annum, payable half-
yearly from the 7th August 2000 and to be paid on the 7th day of
February and the 7th day of August every year. *Bearing Interest*

From 07.02.2001

सो.क. ऋण कार्यालय
भारतीय रिजर्व बैंक
Public Debt Office
Reserve Bank of India
मुंबई
दिनांक **MUMBAI**
Date **29 MAR 2001**

Munir Jahan
निदेशक, भारतीय रिजर्व बैंक
Governor, Reserve Bank of India
Amiba
के क्षेत्रीय निदेशक के लिए
for Regional Director for.....

B400/27

Maharashtra and Goa
महाराष्ट्र एवं गोवा

बेचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement

Rules regarding Inscribed Stock (Book Debt) of the Government of India Loans registered at the Public Debt Office, Reserve Bank of India, Ahmedabad, Bangalore, Bhubaneswar, Calcutta, Chennai, Guwahati, Hyderabad, Jaipur, Kanpur, Mumbai (Fort), Nagpur, New Delhi, Patna and Thiruvananthapuram,

1. Stock Certificates are not negotiable by endorsement; the transfers must be effected by deed. Such transfers are free of stamp duty.
2. A separate blank transfer deed annexed to this certificate may be used for the purpose. It must be executed by the proprietor or his attorney and in the latter case, it must be supported by a power of sale, properly stamped.
3. In the case of sale, the transfer deed should be submitted to Reserve Bank of India within one month (excluding the shut period prescribed by RBI from time to time for the purpose of issue of interest) from the date of execution thereof failing which it is liable to be rejected. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor, a new Certificate for the balance.
4. No fee is charged on the issue of Stock Certificates except in case of sub-division. A fee of 25 paise per cent with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.
5. Stock may be transferred between above offices of Bank by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.
6. Interest is paid by warrants issued by the Public Debt Office without previous tender of the Stock Certificate. It will be payable at the local office of the Bank. However, at the request of the holder of the Stock Certificate, to be preferred in writing in the prescribed form, copies of which may be obtained from the Public Debt Office, it will be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting Government business or at any treasury or sub-treasury in India, or by crediting the amount in a bank account held by the holder exclusively or jointly with any other person. If the holder so desires, the interest will also be remitted by Money Order after deducting the commission charges.
7. On the day before the due date of payment of interest, warrants will be sent out by post from the above Public Debt Offices of Bank to the proprietor at his/her registered address, or if a written request to that effect has been filed at the Public Debt Office concerned, to a recognised bank or agent.
8. The books of the Public Debt Office relating to the Stock will be closed for balancing and preparation of interest warrants two weeks before the date on which interest is due. Any Stock tendered subsequent to the closing date will be transferred "ex-warrant."
9. Request forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given therein will be acted upon until cancelled. If request forms are not lodged in time, the warrant will be forwarded as soon as possible, but the Public Debt Office will not undertake dispatch of the warrant the day before it is payable.
10. Any change in the address of the proprietor to whom the warrants are sent should be notified, at once, to the Public Debt Office. When any such notice (which must contain particulars of the loan, number and amount of Stock Certificate) reaches the Public Debt Office less than three clear days before the interest is due, the Public Debt Office cannot undertake to record it until after the payment of such interest.

MEMORANDUM OF TRANSFERS

Transfer Index Number	Date of Transfer	Name/s of Transferee/s	Initial of Asst. Mgr.	Signature of Manager/Assistant General Manager
MT-1 TIR-NO 790/2001	29 MAR 2001	Home Trade Ltd.	HJ	

@ Received the principal due on this Certificate

Signature/s of the holder/s



@ discharge to be given by the holder/s at the time of submission of the certificate for redemption

X 30 4/8
RGR

245

FORM OF TRANSFER

We THE FEDERAL BANK LIMITED do hereby assign and transfer our interest or share in the Inscribed Stock No. BDC No. BY - 00090 of the 11.43% GOI 2015 amounting to Rs. 50,00,000/- being the amount of the stock of Rupees FIFTY LACS ONLY as specified on the face of this instrument together with the accrued interest thereon unto

their executives, administrators or assigns, and We do freely accept the above stock transferred * to me/us * to the extent it has been transferred.

We * hereby request that on our being registered as the holder of the stock hereby transferred to us the aforesaid stock certificate to the extent it has been transferred to us may be renewed in our name(s).

We hereby request that on the above transferee(s) * being registered as the holder/s * of the stock hereby transferred to him/them *, the aforesaid stock certificate to the extent it has not been transferred to him/them * may be renewed in my/our * name(s).

Interest is payable at Mumbai

As witness our hand

the 7th day of June, 2001.
FOR THE FEDERAL BANK LTD.
(Transferor)

FOR THE FEDERAL BANK LTD.

Signed by the above named transferor
In the presence of
SIVARAMAN T. R.
(2623)
ASSISTANT MANAGER

ROY PAUL
SENIOR MANAGER
27, Homi Modi Street, Fort, Mumbai

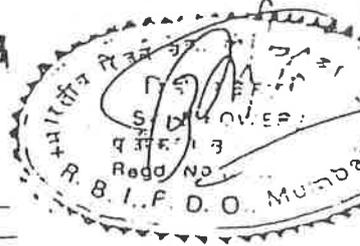
[Signature]
MANAGER
27, Homi Modi Street, Fort, Mumbai

FEDERAL BANK LIMITED
FOR INVESTMENT BRANCH
27, Tamarind Lane, Homi Modi Street,
Fort, Mumbai - 400, 023.

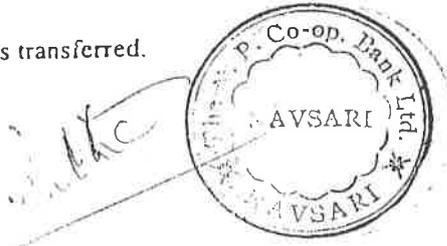
AABCT 0020H
JC (AST, SR-I) CHN

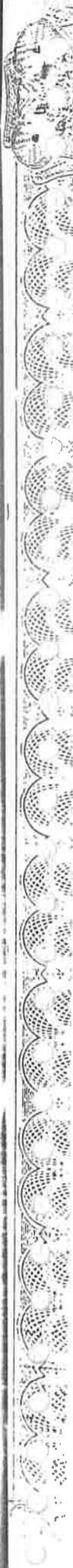
Signed by the above named transferee
In the presence of

(Transferee)
Address



*Omit the alternative which does not apply.
\$This paragraph is to be used only when a portion of the certificate is transferred.
#Signature, occupation and address of witness.
Transferred
S/c. issued No./s _____ dated _____ MANAGER,
RESERVE BANK OF INDIA, P.O.D.





G. L.

3048
490

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भारत सरकार
GOVERNMENT OF INDIA

11.43 प्रतिशत सरकारी स्टाक, 2015 का दर्ज स्टाक

INSCRIBED STOCK

OF THE

11.43 PER CENT. GOVERNMENT STOCK, 2015

बही न्यूनः प्रमाणपत्र सं०

का:

BOOK DEBT CERTIFICATE No. BY00090 OF Mumbai

रुपये के लिए

for Rs. 50,00,000/-

7 अगस्त, 2015 को प्रतिदेय

REPAYABLE ON THE 7th DAY OF AUGUST, 2015

में एतद्वारा. यह प्रमाणित करता है कि

I hereby certify that The Federal Bank Ltd.

11.43 प्रतिशत सरकारी स्टाक, 2015 के केवल रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर न्याय 11.43 प्रतिशत प्रति वर्ष की दर से 7 अगस्त 2000 से छमाही किस्तों में प्रत्येक वर्ष 7 फरवरी और 7 अगस्त को दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs Only

Government Stock of the 11.43 per cent. Government Stock, 2015 which will bear interest at 11.43 per cent. per annum, payable half-yearly from the 7th August 2000 and to be paid on the 7th day of February and the 7th day of August every year.

लोक न्यून कार्यालय
भारतीय रिजर्व बैंक

Public Debt Office
Reserve Bank of India

Mumbai

दिनांक
Date 14.02.2001

Pinner Jalan

गवर्नर, भारतीय रिजर्व बैंक,
Governor, Reserve Bank of India.

for Regional Director for
Maharashtra and Goa

महाराष्ट्र तथा गोवा



वेचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement

Rules regarding Inscribed Stock (Book Debt) of the Government of India Loans registered at the Public Debt Office, Reserve Bank of India, Ahmedabad, Bangalore, Bhubaneswar, Calcutta, Chennai, Guwahati, Hyderabad, Jaipur, Kanpur, Mumbai (Fort), Nagpur, New Delhi, Patna and Thiruvananthapuram.

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2. A separate blank transfer deed annexed to this certificate may be used for the purpose. It must be executed by the proprietor or his attorney and in the latter case, it must be supported by a power of sale, properly stamped.
3. In the case of sale, the transfer deed should be submitted to Reserve Bank of India within one month (excluding the shut period prescribed by RBI from time to time for the purpose of issue of interest) from the date of execution thereof failing which it is liable to be rejected. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor, a new Certificate for the balance.
4. No fee is charged on the issue of Stock Certificates except in case of sub-division. A fee of 25 paise per cent with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.
5. Stock may be transferred between above offices of Bank by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.
6. Interest is paid by warrants issued by the Public Debt Office without previous tender of the Stock Certificate. It will be payable at the local office of the Bank. However, at the request of the holder of the Stock Certificate, to be preferred in writing in the prescribed form, copies of which may be obtained from the Public Debt Office, it will be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting Government business or at any treasury or sub-treasury in India, or by crediting the amount in a bank account held by the holder exclusively or jointly with any other person if the holder so desires, the interest will also be remitted by Money Order after deducting commission charges.
7. On the day before the due date of payment of interest, warrants will be sent out by post from the above Public Debt Offices of Bank to the proprietor at his/her registered address, or if a written request to that effect has been filed at the Public Debt Office concerned, to a recognised bank or agent.
8. The books of the Public Debt Office relating to the Stock will be closed for balancing and preparation of interest warrants two weeks before the date on which interest is due. Any Stock tendered subsequent to the closing date will be transferred "ex-warrant."
9. Request forms must reach the Public Debt Office before the day on which the books are to be closed. The instructions given therein will be acted upon until cancelled. If request forms are not lodged in time, the warrant will be forwarded as soon as possible, but the Public Debt Office will not undertake dispatch of the warrant the day before it is payable.
10. Any change in the address of the proprietor to whom the warrants are sent should be notified at once, to the Public Debt Office. When any such notice (which must contain particulars of the loan, number and amount of Stock Certificate) reaches the Public Debt Office less than three clear days before the interest is due, the Public Debt Office cannot undertake to record it until after the payment of such interest.

MEMORANDUM OF TRANSFERS

Transfer Index Number	Date of Transfer	Name/s of Transferee/s	Initial of Asst. Mgr.	Signature of Manager/Assistant General Manager



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Transfer Index Regn.
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+-----+

FORM OF TRANSFER

HOME TRADE LTD.

I hereby assign and transfer my / our \$ interest or share
Inscribed Stock No. BDC No. BV 00112
the 11.73% GOVERNMENT OF INDIA 2015
amounting to Rs. 6,00,000/-
the amount/a portion \$ of the Stock of Rs. 6,00,000/-
(UPPER SEZ LACS ONLY)

Specified on the face of this instrument together with the accrued interest
thereon unto
my/their \$ executives, administrators or assigns, and I / We

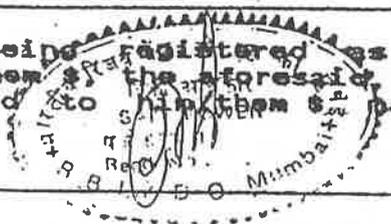
freely accept the above Stock transferred \$
to the extent it has been transferred

[transferee(s)]

I request that on my/our \$ being registered as the holder/s \$ of the
Stock hereby transferred to me/us \$ the aforesaid Stock Certificate to the
extent it has been transferred to me/us \$ may be renewed in my/our \$ name(s)
inserted in my/our \$ name(s).

I request that on the above transferee(s) \$ being registered as the
holder/s \$ of the Stock hereby transferred to him/them \$ the aforesaid Stock
Certificate to the extent it has not been transferred to him/them \$ may be
renewed in my/our \$ name(s).

Cost is Payable at _____
Witness our hand the _____ day of _____ One thousand
Hundred and _____ For HOME TRADE LTD.



Witnessed by the above named transferor
in presence of Shri. K. S. N. N. N.
HOME TRADE LTD.
TOWER-3/5TH FLOOR,
INTERNATIONAL INFOTECH PARK,
VASHI NAVI MUMBAI-400 703.

(Transferor) _____
Address _____
-> PROV. NO. HOME TRADE LTD.
7770877B. TOWER-3/5TH FLOOR,
REG. NO. INTERNATIONAL INFOTECH PARK,
6-11-82 VASHI NAVI MUMBAI-400 703.
Authorized Signatory/Director

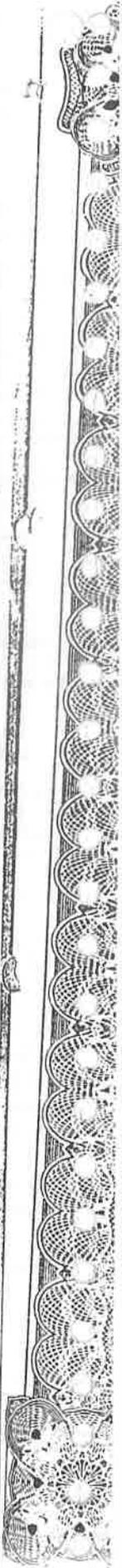
Witnessed by the above named transferee
in presence of _____

(Transferee) _____
Address _____
-> _____

At the alternative which does not apply.
This paragraph is to be used only when a portion of the Certificate is
transferred
Signature, occupation and address of witness.

Witnessed _____
Issued No./3. _____ dated _____ MANAGER, RESERVE BANK OF INDIA, MUMBAI.







भारत सरकार
GOVERNMENT OF INDIA

11.43 प्रतिशत सरकारी स्टॉक, 2015 का रजिस्ट्रार

INSCRIBED STOCK
OF THE

11.43 PER CENT. GOVERNMENT STOCK, 2015

मुंबई
BOOK DEBT CERTIFICATE No. BY00112 OF MUMBAI
रुपये के लिए
for Rs. 6,00,000/-

7 अगस्त, 2015 को प्रतिदेय

REPAYABLE ON THE 7th DAY OF AUGUST, 2015

मैं यहाँ प्रमाणित करता हूँ कि
I hereby certify that HDFC Bank Ltd.

11.43 प्रतिशत सरकारी स्टॉक, 2015 के कर्तव्य
रुपये के सरकारी स्टॉक के पंजीकृत स्वामी हैं जिस पर व्याज 11.43 प्रतिशत प्रति वर्ष की दर से
7 जनवरी 2000 से प्रभावी किया गया है और 7 फरवरी और 7 अगस्त को दिया जाएगा।

is the registered proprietor of Rupees Six lakhs only

Government Stock of the 11.43 per cent. Government Stock, 2015
which will bear interest at 11.43 per cent. per annum, payable half-
yearly from the 7th August 2000 and to be paid on the 7th day of
February and the 7th day of August every year. Bearing Interest
from 07.02.2001

लोक रक्षण कार्यालय
भारतीय रिज़र्व बैंक
Public Debt Office
Reserve Bank of India
मुंबई

दिनांक MUMBAI
Date 29 MAR 2001

BY00112

Amrita Jagan
गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India.
Amrita
के क्षेत्रीय निदेशक के लिए
for Regional Director, for.....

Maharashtra and Goa

वैधान्त द्वारा अहस्तान्तरणीय महाराष्ट्र एवं गोवा
Not transferable by endorsement



Amrita

Rules regarding Issued Stock (Book Debt) of the Government of India Loans registered at the Public Debt Office, Reserve Bank of India, Ahmedabad, Bangalore, Bhubaneswar, Calcutta, Chennai, Guwahati, Hyderabad, Jaipur, Kanpur, Mumbai (Port), Nagpur, New Delhi, Patna and Thiruvananthapuram,

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4. No fee is charged on the issue of Stock Certificates except in case of sub-division. A fee of 25 paise per cent with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.
5. Stock may be transferred between above offices of Bank by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.
6. Interest is paid by warrants issued by the Public Debt Office without previous tender of the Stock Certificate. It will be payable at the local office of the Bank. However, at the request of the holder of the Stock Certificate, to be preferred in writing in the prescribed form, copies of which may be obtained from the Public Debt Office, it will be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting Government business or at any treasury or sub-treasury in India, or by crediting the amount in a bank account held by the holder exclusively or jointly with any other person. If the holder so desires, the interest will also be remitted by Money Order after deducting the commission charges.
7. On the day before the due date of payment of interest, warrants will be sent out by post from the above Public Debt Offices of Bank to the proprietor at his/her registered address, or if a written request to that effect has been filed at the Public Debt Office concerned, to a recognised bank or agent.
8. The books of the Public Debt Office relating to the Stock will be closed for balancing and preparation of interest warrants two weeks before the date on which interest is due. Any Stock tendered subsequent to the closing date will be transferred "ex-warrant."
9. Request forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given therein will be acted upon until cancelled. If request forms are not lodged in time, the warrant will be forwarded as soon as possible, but the Public Debt Office will not undertake dispatch of the warrant the day before it is payable.
10. Any change in the address of the proprietor to whom the warrants are sent should be notified, at once, to the Public Debt Office. When any such notice (which must contain particulars of the loan, number and amount of Stock Certificate) reaches the Public Debt Office less than three clear days before the interest is due, the Public Debt Office cannot undertake to record it until after the payment of such interest.

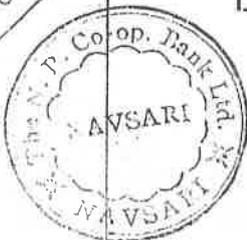
MEMORANDUM OF TRANSFERS

Transfer Index Number	Date of Transfer	Name/s of Transferee/s	Initial of Transferee	Signature of Manager/Assistant General Manager
MIT-1 TIR-NO 775/2001	29 MAR 1951	Home Trade Ltd.	bu	

@ Received the principal due on this Certificate

Signature/s of the holder/s

@ discharge to be given by the holder/s at the time of submission of the certificate for redemption



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FORM OF TRANSFER

Transfer Index No

HOME TRADE LTD.

I/We \$ hereby assign and transfer my / our \$ interest or share in the Inscribed Stock No. BDC No. BY00113 amounting to Rs. 5,00,000/- of the Stock of Rs. 5,00,000/- being the amount/a portion \$ of the Stock of Rs. 5,00,000/-

as specified on the face of this instrument together with the accrued interest thereon unto is/their \$ executives, administrators or assigns, and I /

freely accept the above Stock transferred \$ to the extent it has been transferred \$ [transferee(s)]

I hereby request that on my/our \$ being registered as the holder/s \$ of the Stock hereby transferred to me/us \$ the aforesaid Stock Certificate to the extent it has been transferred to me/us \$ may be renewed in my/our \$ name(s).

I hereby request that on the above transferee(s) \$ being registered as the holder/s \$ of the Stock hereby transferred to him/them \$ the aforesaid Stock Certificate to the extent it has not been transferred to him/them \$ may be renewed in my/our \$ name(s).



Interest is Payable at _____ day of _____ the thousand _____

Witness our hand the _____ day of _____ the thousand _____

(Transferor) Address PAN no. 40008778 B.G. No. 6-H-82 (Transferee) Address

Authorized Signatory/Director HOME TRADE LTD. TOWER-3/5TH FLOOR, INTERNATIONAL INFOTECH PARK, VASHI NAVI MUMBAI-400 703. TEL: 781 24 44, 781 25 50



Signature, occupation and address of witness. _____ dated _____

Signature, occupation and address of witness. _____ dated _____

Vertical text on the left margin: 'ns registr...', 'r, Calcut...', 'hi, Patna...', 'ected by des...', 'e purpose. It...', 'be supported.', 'India within...', 'purpose of...', 'be rejected...', 'ate for the...', 'A fee of...', 'ate issued', 'Certificate', 'of the...', 'request of...', 'copies of...', 'er, office', 'Associates', 'riting the...', 'erson. If...', 'ducting the...', 'it by post', 'dress, or', 'nd, to a', 'ancing', 't is due.', 'books are', 'f request', 'at the', 'able.', 'ified,', 'culars of', 'an three', 'until', 't gem'



स.पी.एच.
S. G. L. 22822

5.00,000/-

39957
250



भारत सरकार
GOVERNMENT OF INDIA

11.43 प्रतिशत सरकारी स्टाक, 2015 का दस लाख

INSCRIBED STOCK

OF THE

11.43 PER CENT. GOVERNMENT STOCK, 2015

पब्लिक डेब्ट ऑफिस, भारतीय रिज़र्व बैंक का
BOOK DEBT CERTIFICATE No. **BY00113** OF **मुंबई**
मुंबई
MUMBAI
रुपये के लिए
for Rs. **5,00,000/-**

7 अगस्त, 2015 को प्रतिदेय

REPAYABLE ON THE 7th DAY OF AUGUST, 2015

I hereby certify that **HDFC Bank Ltd.**

11.43 प्रतिशत सरकारी स्टाक, 2015 के दस लाख
रुपये के सरकारी स्टाक के पंजीकृत धारकों में जिस पर न्याज 11.43 प्रतिशत प्रति वर्ष की दर से
7 अगस्त 2000 से संपूर्ण दिनों में प्रत्येक वर्ष 7 फरवरी और 7 अगस्त को दिया जाएगा।

is the registered proprietor of Rupees **पाँच लाख मात्र/Five Lakh Only.**

Government Stock of the 11.43 per cent. Government Stock, 2015
which will bear interest at 11.43 per cent. per annum; payable half-
yearly from the 7th August 2000 and to be paid on the 7th day of
February and the 7th day of August every year. *Bearing Interest*

from 07.08.2001

पब्लिक डेब्ट ऑफिस
भारतीय रिज़र्व बैंक
Public Debt Office
Reserve Bank of India
मुंबई

दिनांक **MUMBAI**
Date **29 MAR 2001**

BY00113

Mineral Gahan
गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India.

Ambar
के क्षेत्रीय निदेशक के लिए
for Regional Director for.....

Maharashtra and Goa
महाराष्ट्र एवं गोवा

बेचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement



Rules regarding Inscribed Stock (Book Debt) of the Government of India Loans registered at the Public Debt Office, Reserve Bank of India, Ahmedabad, Bangalore, Bhubaneshwar, Calcutta, Chennai, Guwahati, Hyderabad, Jaipur, Kanpur, Mumbai (Fort), Nagpur, New Delhi, Patna and Thiruvananthapuram,

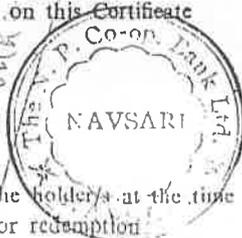
1. Stock Certificates are not negotiable by endorsement; the transfers must be effected by deed. Such transfers are free of stamp duty.
2. A separate blank transfer deed annexed to this certificate may be used for the purpose. It must be executed by the proprietor or his attorney and in the latter case, it must be supported by a power of sale, properly stamped.
3. In the case of sale, the transfer deed should be submitted to Reserve Bank of India within one month (excluding the shut period prescribed by RBI from time to time for the purpose of issue of interest) from the date of execution thereof failing which it is liable to be rejected. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor, a new Certificate for the balance.
4. No fee is charged on the issue of Stock Certificates except in case of sub-division. A fee of 25 paise per cent with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.
5. Stock may be transferred between above offices of Bank by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.
6. Interest is paid by warrants issued by the Public Debt Office without previous tender of the Stock Certificate. It will be payable at the local office of the Bank. However, at the request of the holder of the Stock Certificate, to be preferred in writing in the prescribed form, copies of which may be obtained from the Public Debt Office, it will be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting Government business or at any treasury or sub-treasury in India, or by crediting the amount in a bank account held by the holder exclusively or jointly with any other person. If the holder so desires, the interest will also be remitted by Money Order after deducting the commission charges.
7. On the day before the due date of payment of interest, warrants will be sent out by post from the above Public Debt Offices of Bank to the proprietor at his/her registered address, or if a written request to that effect has been filed at the Public Debt Office concerned, to a recognised bank or agent.
8. The books of the Public Debt Office relating to the Stock will be closed for balancing and preparation of interest warrants two weeks before the date on which interest is due. Any Stock tendered subsequent to the closing date will be transferred "ex-warrant."
9. Request forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given therein will be acted upon until cancelled. If request forms are not lodged in time, the warrant will be forwarded as soon as possible, but the Public Debt Office will not undertake dispatch of the warrant the day before it is payable.
10. Any change in the address of the proprietor to whom the warrants are sent should be notified, at once, to the Public Debt Office. When any such notice (which must contain particulars of the loan, number and amount of Stock Certificate) reaches the Public Debt Office less than three clear days before the interest is due, the Public Debt Office cannot undertake to record it until after the payment of such interest.

MEMORANDUM OF TRANSFERS

Transfer Index Number	Date of Transfer	Name/s of Transferee/s	Initial of Asst. Mgr.	Signature of Manager/Assistant General Manager
MIT-1 TIR-No 776/2001	29 MAR 2001	Home Trade Ltd.	JS	

@ Received the principal due on this Certificate

Signature/s of the holder/s



@ discharge to be given by the holder/s at the time of submission of the certificate for redemption

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

home trade ltd
 Tower-3/5th Floor, Interchange
 Indorech Park, Naxi Mumbai
 Tel 9122 261 2464, 261 2566 Fax 9122 261 2566

Bill No.: EURO / PUNE / 11,153

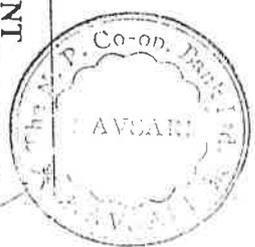
Messrs: NAVSARI PEOPLES COOPERATIVE BANK LT

DINDAYAL BHAWAN
 DINDAYAL CHOWK NEAR GAYANSHALA
 NAVSARI PIN: 27856
 Pin : 27856

Form : B

Date : 01/12/2000

PAN NO. : AAA CL 0871 B



REMARK	To the cost of Rs.	50,000,000.00	13.90 %	SSNL 2009	AMOUNT	
					Rupees	Paise
<i>Bought from you ...</i>	Add : Interest from	15/09/2000	To	04/12/2000	51,125,000.00	
	For ₹ 80	Days	Rs.	1,523,287.67	Less Tax @ Rs 0.00	1,523,287.67
	<i>Due to you ...</i>				GRAND TOTAL :	52,648,287.67

REMARK
 FIFTY-TWO MILLION SIX HUNDRED FORTY-EIGHT THOUSAND TWO HUNDRED
 EIGHTY-SEVEN AND SIXTY-SEVEN PAISE ONLY

E & O.E.
 For M/s Home Trade Ltd.

Rules regarding Inscribed Stock (Book Debt) of the Government of India at the Public Debt Office, Reserve Bank of India, Ahmedabad, Bangalore, Bhubaneswar, Chennai, Guwahati, Hyderabad, Jaipur, Kanpur, Mumbai (Fort), Nagpur, New Delhi, Thiruvananthapuram, **REMARK**

1. Stock Certificates are not negotiable by endorsement; the transfers must be by a power of sale, properly stamped.

2. A separate blank transfer deed annexed to this certificate must be executed by the proprietor or his attorney and in the presence of a public officer, properly stamped.

3. In the case of sale, the transfer deed should be submitted to the Public Debt Office one month (excluding the shut period prescribed by RBI for issue of interest) from the date of execution thereof. Where a portion only of the Stock is transferred, the amount transferred and the transferor, a new Certificate must be issued.

4. No fee is charged on the issue of Stock Certificate. A stamp duty of 25 paise per cent with a maximum of Re. 1/- in respect of sub-division.

5. Stock may be transferred between members of the Reserve Bank of India at the Public Debt Office to whose books the Stock Certificate is entered.

6. Interest is paid by warrants issued on the Stock Certificate. It will be payable to the holder of the Stock Certificate which may be obtained from the Public Debt Office of the Reserve Bank of India. The holder of the Stock Certificate conducting Government business may deposit the amount in a bank account in the name of the holder so desires, subject to a commission charge.

7. On the day of the transfer, the transferor must deliver to the transferee a written instrument of transfer, if a written instrument is not already recognised.

8. The transfer of Stock Certificate is subject to the approval of the Reserve Bank of India.

SHARE & GOVT. SECURITY
A Member of Pune Stock Exchange
SEBI REGN NO. : 12
AND

Messrs: NAVSARI PEOPLES COOPERATIVE BANK LTD
DINDAYAL BHAWAN
DINDAYAL CHOWK NEAR GAYANSHALA
NAVSARI PIN: 27856
Pm : 27856
Bill No.: EURO / PUNE / 11,153

Bought from you ...

251

52

Subject to Pune Jurisdiction
Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 110624638



home trade ltd.
Tower-3/5th Floor, International
InfoTech Park, Navi Mumbai - 400 702
Tel: 91-22-781 2444, 781 2550 Fax: 91-22-781 2548

To,
NAVSARI PEOPLES COOPERATIVE BANK LTD.
DINDAYAL BHAWAN
DINDAYAL CHOWK NEAR GAYANSHALA
NAVSARI PIN: 27856
Code No. *

CONTRACT NO. 2000 - 2,001/000 11,153
Trade Date : 01/12/2000
Stamp as required under Article 43(D) 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 y		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	13.90 % SSNL 2009	102.25

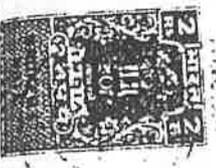
This Contract is made subject to the Rules, Bye-Laws and Regulations and usages of The Stock Exchange, Pune.
This Contract is subject to the jurisdiction of the Courts in Pune.
In the event of any claim (whether admitted or not) difference or dispute arising between you and us out of these transactions 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,

[Handwritten signature]



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

(a) All claims (whether admitted or not) difference and disputes between a member and 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 remisers,authorisee 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

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

Appointment of Arbitrators by the Governing Board or President

One payment in advance of the minimum fees of arbitration prescribed under these Bye-laws and Regulations by any party to a claim, difference of dispute the Governing Board of the president shall appoint in arbitrator. (a) If either of the arbitration dies or fails or neglects or refuses to act or becomes incapable of acting as an arbitrator before as award is made by them.

Notice and Communications How to be Served

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

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

Operation of Contracts

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

TRF Agent	Address	Phone No.	Contact Person	Remark
Sr. No. 2	for Bank			
	for Company			
	for Individual			



Issue of 2 ...
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 nominal value ...
 value of Rs. 14 ...
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Given at ...

Stamp ...
 Series ...

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SARDAR SAROVAR NARMADA NIGAM LIMITED

(A wholly owned Company of the Government of Gujarat)
Incorporated on 24th March, 1988 as a Public Limited Company under the Companies Act, 1956.
Registered Office : Block No. 12, 1st Floor, New Sachivhalaya Complex, Gandhinagar - 382 010, Gujarat, India.

Issue of 2,12,844 Secured Redeemable Non-Convertible Bonds of Rs. 50,000/- (Rupees Fifty Thousand only) each of the aggregate nominal value of Rs. 1064,220 crores comprising of (a) 13.65% per annum payable semi-annually on 1,11,251 Regular Bonds-I of the aggregate nominal value of Rs. 556,265 Crores (b) 13.90% per annum payable semi-annually on 88,713 Regular Bonds II of the aggregate nominal value of Rs. 443,565 Crores (c) 12.25% per annum payable semi-annually on 8,130 Infrastructure Bonds of the aggregate nominal value of Rs. 23,750 Crores and (d) 12.65% per annum payable annually on 4,750 Infrastructure Bonds of the aggregate nominal value of Rs. 23,750 Crores carrying interest at the rate prescribed as above all ranking pari passu inter se and numbered 000001 to 212844 (both inclusive) made under the authority of the Memorandum and Articles of Association of the Company and Resolutions passed by the Board of Directors of the Company at their meetings held on the 11th August, 1999 and 27th December, 1999.

This Bond Certificate is issued in terms of the Bond Trust Deed dated the 18th Day of March, 2000 (the "Trust Deed") entered into between the Company and Central Bank of India (the "Trustees"). The Trustees will act as Trustees for the holders for the time being of the Bonds (the "Bondholders") in accordance with the provisions of the Trust Deed. The Bondholders are entitled to the benefit of and are bound by and are deemed to have notice of all the provisions of the Trust Deed. All rights and remedies of the Bondholders against the Company in respect of, arising out of or incidental to the Bonds shall be exercisable by the Bondholders only through the Trustees.

REGULAR BOND-II: 13.90% P.A. INTEREST PAYABLE SEMI-ANNUALLY
Secured Redeemable Non-Convertible Bonds of Rs. 50,000/- each
Amount paid up per Bond Rs. 50,000/-

This is to certify that the person(s) named below or the last Transferee(s) whose name(s) is/are duly recorded in the Memorandum of Transfers on the reverse hereof is/are the Holder(s) of the withinmentioned Bond(s) subject to the Memorandum and Articles of Association of the Company.

Regd. Follo No.	PB 85149	Certificate No.	149
Name(s) of the Holder(s).	THE NAVSARI PEOPLES CO OP BANK LTD		
No. of Bond(s)	FOUR HUNDRED		
Distinctive No.(s)	45649--	46048	***400**

This Bond is issued subject to and with the benefit of the Financial Covenants and Conditions endorsed hereon, which shall be binding on the Company and the Bondholders and all persons claiming by, through or under any of them and shall ensure for the benefit of the Trustees and all persons claiming by, through or under them. The Company hereby agrees and undertakes to duly and punctually pay, observe and perform the Financial Covenants and Conditions endorsed hereon.

Given at Gandhinagar under the Common Seal of the Company this

31ST DAY OF MARCH 2000

For, SARDAR SAROVAR NARMADA NIGAM LIMITED

(Signature)
(C. K. KOSHY)
Managing Director

(Signature)
(N. B. DESAI)
Director (Civil)

This Certificate is exempt from payment of Stamp Duty under provision to Article 27 of Schedule I of the Indian Stamp Act, 1899

(Signature)
Company Secretary Authorised Signatory

30

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value of
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value of
Rs 4
Crores
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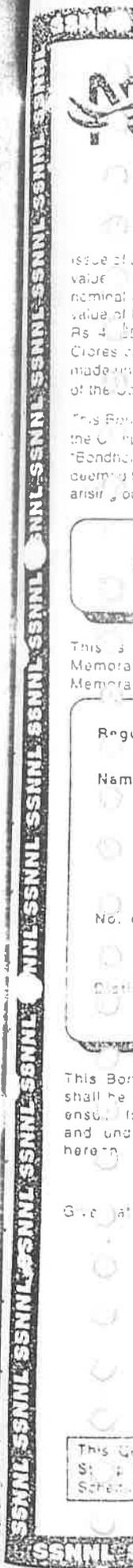
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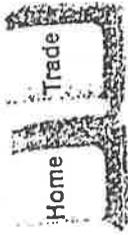
Regd
Name
No. c
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This Bond
shall be
ensured
and under
herein

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home trade ltd
 Tower 1, 2nd Floor
 Indira Park, New Market
 Bangalore - 560025

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

Bill No.: EURO / PUNE / 11,159

Messrs: NAVSARI PEOPLES COOPERATIVE BANK LT
 DINDAYAL BHAWAN
 DINDAYAL CHOWK NEAR GAYANSHALA
 NAVSARI PIN: 27856
 Pin : 27856

Form : B

Date : 01/12/2000

PAN NO. : AAA CL 0877 B

		AMOUNT	
		Rupees	Paise
To the cost of Rs. 2,500,000.00 12.90 % MKVDC 2005		2,500,000.00	
at the rate of Rs. 100.00			
Add : Interest from 31/10/2000 To 04/12/2000			
For 34	Days Rs. 30,041.10 Less Tax @ Rs 0.00	30,041.10	
GRAND TOTAL :		2,530,041.10	

Bought from you ...



Due to you ...

PERMARK

TWO MILLION FIVE HUNDRED THIRTY THOUSAND FORTY ONE AND TEN PAISE ONLY

P&OF

For ME's Home Trade Ltd. 255

To,
NAVSARI PEOPLES COOPERATIVE BANK LTD.
 DEWDAWAT BHAWAN
 DEWDAWAT CHOWK NEAR GAYANSHALA
 NAVSARI PIN: 27856
 Code No. 7

CONTRACT NO. 2000 - 2,001/000 11,159
 Trade Date : 01/12/2000
 Stamp as required under Article 43(f) OR Article 5(b) of schedule 1 to the Bombay Stamp Act, 1958.

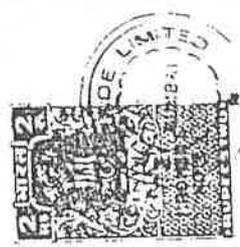
I We have this day entered into the following transactions with you as **PRINCIPAL(S) TO PRINCIPAL(S)** :

Securities SOLD TO you		Delivery/Clearing		Securities BOUGHT FROM y NAVSARI PEOPLES COOPERATIVE Delivery/Clearing		
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	
0.00		0.00	2,500,000.00	12.90 % MKVDC 2005	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;

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,

[Handwritten Signature]
 Members(s) of Pune Stock Exchange Ltd. Pune

Rule 10: Arbitration

(a) All claims (whether admitted or not) difference and disputes between a member employee or any other person with whom the members shares brokerage arising out of or in relation to dealing transactions and contracts made subjects to the Rules Bye-laws and Regulations of the Exchange or with reference to anything incidental thereto or in pursuance thereof or relating to their construction, fulfillment or validity or relating to the rights, obligations and liabilities of remitters, 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 dealings, 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).

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

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

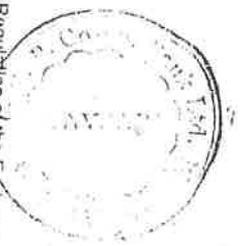
- (i) By delivering it by hand;
- (ii) By sending it by registered post;
- (iii) By sending it under certificate of posting;
- (iv) By sending it by express delivery post;
- (v) By sending it by telegram;
- (vi) By affixing it on the door at the last known business or residential address;
- (vii) By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

Operation of Contracts

All dealings, 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 Regulations of the Exchange apply shall be deemed in all respects to be subject to the Rules, Bye-laws and Regulations of the exchange and shall be deemed to have been entered into and to be performed in the City of Pune and the parties to such dealing, transaction contracts or agreements shall be deemed to have submitted to the jurisdiction of the Courts in Pune for the purpose of giving effect to the Rules, Bye-laws and Regulations of the Exchange.

TRF Agent

Address	Phone No.	Contact Person	Remark
for Bank			
for Company			
for Individual			





MAHARASHTRA KRISHNA VALLEY DEVELOPMENT CORPORATION

(A Wholly Owned Corporation of the Government of Maharashtra)
(Incorporated as a Corporation on April 4, 1996 under the MKVDC Act, 1996)

REGISTERED OFFICE : Sinchan Bhavan, Barane Road, Mangalwar Peth, Pune - 411 011.
Phone Nos. : (020) 6111799 / 6122458 Fax No. : (020) 6121557

This is negotiable security and should be preserved carefully to be exchanged for the definitive Bond Certificate(s)

SECURED REDEEMABLE NON-CONVERTIBLE BONDS OF RUPEES 1,00,000/- (ONE LAKH ONLY)
EACH MADE VIDE OFFER DOCUMENT DATED JUNE 15, 1999

LETTER OF ALLOTMENT

In response to your application for Non-Convertible Regular Return Bond(s) of the Corporation, the Members of the Corporation are pleased to allot to the person(s) mentioned hereinbelow the within mentioned Bond(s) bearing the distinctive number(s) given hereunder, on the terms of Offer Document dated June 15, 1999 and subject to MKVDC Act, 1996.

SECURED REDEEMABLE NON-CONVERTIBLE BONDS OF RUPEES 1,00,000/- EACH
Amount Paid-up on each Bond : Rs. 1,00,000/-

Instrument : C
Reqd. Folio No. KV2KC416
Name(s) of Holder(s) THE NAVSARI PEOPLES CO OF BANK LTD

Allotment Letter No 416

No. of Bond(s) TWENTY FIVE

25

Distinctive No(s) 4711779 - 4711803

This allotment is deemed to be made on 31 day of AUGUST 2000

Terms & Conditions of the issue :

Rate of Interest : Instrument A - 11.25 % P.A.
Instrument B - 11.50 % P.A.

Instrument C - 1st yr. 12.90 % P.A. * The daily volume weighted average of semi-annual yields on secondary market Government of India dated Securities with a residual maturity of 4.5 to 5.5 years and calculated based on trades reported on the National Stock Exchange Wholesale Debt Market Segment and/or Subsidiary General Ledger of RBI and as calculated by CRISIL, the calculating agent. The daily rates, would be calculated for a period of 3 weeks prior to reset and the simple average of these rates would be the benchmark rate used for the next interest period.

Payment of Interest : The interest is payable semi-annually on 30th April & 31st October every year & on redemption.

Maturity : Instrument A - At the end of 1st year from the deemed date of allotment.
Instrument B - At the end of 5th year from the deemed date of allotment.
Instrument C - At the end of 5th year from the deemed date of allotment.

Redemption : The bonds will be redeemed on maturity at par.
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 Pune on 18/09/2000

for Maharashtra Krishna Valley Development Corporation

(I. B. BAGWAN)
CHIEF ACCOUNTS & FINANCE OFFICER

सोडा

ता. २०/२

१,०६,२९,

तक्षवतनी

२२/२/२०

वेयाशनी

X-35 જી ૧૮૨

૨૫૮

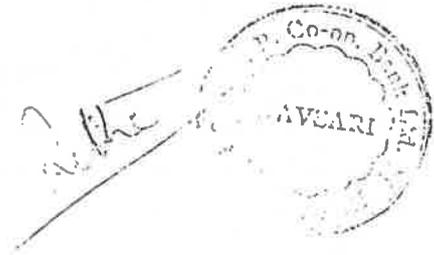
સોદા નંબર - ૭

તા. ૨૦/૨/૨૦૦૧ ના રોજ કોન્ટ્રાક્ટ નંબર : ૧૨૦૯૧ દ્વારા રૂ. ૧ કરોડ ની મુળ કિંમતની રૂ. ૧,૦૬,૨૧,૮૭૫ ની કુલ કિંમતે ૧૧.૨૫% ની GOI ૨૦૦૫ હોમલેન્ડ ને વેચી.

તફાવતની રકમ રૂ. ૧,૦૬,૨૧,૮૭૫, HDFC ,સુરત બેંક માં ચેક નંબર ૯૦૧૯૧૮ થી તા ૨૨/૨/૨૦૦૧ ના રોજ સીધી મુંબઈ ફોર્ટ ઝમ) બેંક દ્વારા જમા કરાવ્યા

વેચાણની કોન્ટ્રાક્ટ નોટ છે.

ફીઝીકલ સીક્યોરીટીની ઝેરોક્ષ નથી.



૨૦૩
૨૫૯

THE NAVSARI PEOPLE'S CO-OP. BANK LTD.

Sr.	Trade Date	Value Date	Name of Govt. Secu.	Note No.	Face Value	Total Consideration
7	B)	SALE TO HOME TRADE LTD. >>> TRADE DATE --> 20/02/2001, VALUE DATE --> 20/02/2001.			10,000,000.00	10,621,875.00
	1	22.02.01	11.25% GOI	2005 12091	10,000,000.00	10,621,875.00
			B) --> TOTAL RECEIVABLE FROM HOME TRADE			

બેંક તરફથી

Net difference directly Credited to our N.P.C.Bank Ltd current a/c with HDFC, Surat on 24/02/2001

વ્યાજનો ફોન્ટલેટ નોટ છે.
ફોન્ટલેટ સીક્યોરીટીની ઊંચેશ નથી.





Account Number

70052

Amount in words

Seven

cheque Details

Bank & Branch

S.B

Teller's name

260

X 30 48 2007

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 22/2/2007

Account Name The Nausari Peoples Coop. Society Ltd.

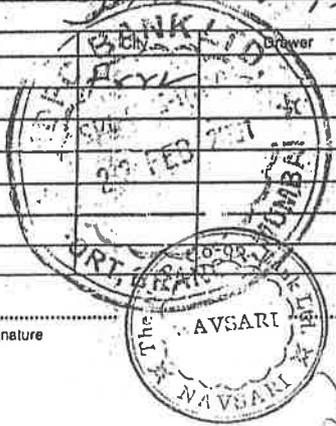
Branch (where account is held)

Number 3208002
in words Ten million hundred twenty one thousand eight hundred seventy five only

Bank & Branch	Drawer	Cheque No.	DENOMINATION	AMOUNT
<u>HDFC BANK</u>	<u>AVSARI</u>	<u>901912</u>	500 x	<u>10,621,875/-</u>
			100 x	
			50 x	
			20 x	
			10 x	
			5 x	
			Others	
TOTAL				<u>10,621,875/-</u>

Teller's Signature

Depositor's Signature



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



home trade ltd.
 Tower-3/5th Floor, International
 Infotech Park, Navi Mumbai - 400 703
 Tel: 91-22-761 2444, 761 2550, Fax: 91-22 761 2548

Bill No.: EURO / PUNE / 12,091

Messrs: NAVSARI PEOPLES COOPERATIVE BANK LT
 DINDAYAL BHAWAN
 DINDAYAL CHOWK NEAR GA: ANSHALA
 NAVSARI PIN: 27856
 Pin : 27856

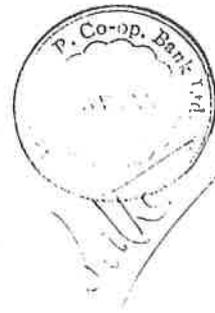
Form : B

Date : 20/02/2001

PAN NO. : AXA EL 0877 B

Handwritten notes:
 Credit of 27/2/01
 HFC Bond of 27/2/01
 [Signature]

Bought from you ...



To the cost of Rs. 10,000,000.00 11.25 % CG2005
 at the rate of Rs. 104.00
 Add : Interest from 11/12/2000 To 22/02/2001
 For 71 Days Rs. 221,875.00 Less Tax @ Rs 0.00

Due to you ...

GRAND TOTAL :

10,621,875.00

AMOUNT

Rupees

Paise

10,400,000.00

221,875.00

REMARK

RUPEES TEN MILLION SIX HUNDRED TWENTY-ONE THOUSAND EIGHT HUNDRED SEVENTY-FIVE
ONLY

E. & O.E.

For M/s Home Trade Ltd.

Handwritten numbers:
 30 472
 277 261

X 30 255

262

સોદા નંબર - ૮

તા. ૧૨/૪/૨૦૦૧ ના રોજ કોન્ટ્રાક્ટ નંબર : ૧૨૭૫૩ દ્વારા રૂ. ૧૨૫ લાખ ની મુળ કિંમતની
રૂ. ૧,૩૩,૧૫,૩૧૨.૫૦, ની કુલ કિંમતે ૧૧.૪૩% ની GOI ૨૦૧૫ હોમટ્રેડ પાસેથી ખરીદી.

કુલ ખરીદ રકમ રૂ. ૧૩૩૧૫૩૧૨.૫૦., UTI બેંક નાં ચેક નંબર 009295 તા.૧૬/૪/૨૦૦૧નાં થી
ચૂકવી,

૧.૨૫ કરોડની કોન્ટ્રાક્ટ નોટ

ફીઝીકલ સીક્યોરીટીની ઝેરોક્ષ હોમટ્રેડના નામે છે.

ખરીદીની કોન્ટ્રાક્ટ નોટ છે.

હોમટ્રેડને ચૂકવેલ યુ.ટી.આઈ.નાં ચેકની ઝેરોક્ષ છે



DATE 16/07/2011

NAME TRADE LTD.

OR ORDER

264
275

ONE CRORE THIRTY THREE LAKH FIFTEEN THOUSAND THREE

₹ 33,15,312.50

TWENTY AND PAISE FIFTY ONLY

9 5 9 0 2 0 0 0 0 4 1 7

FOR THE NAVSARI PEOPLES CO-OP. BANK LTD.

UT BANK LTD.

High Road, Valsad - 396 001

AUTHORISED SIGNATORY

Branch of UT BANK LTD.

⑈009295⑈ 000211000⑈

29

(2)

गिण्टकिए

Handwritten signature



265

REGULAR RETURN BONDS

MKVDC BONDS SERIES - 2000:A



MAHARASHTRA KRISHNA VALLEY DEVELOPMENT CORPORATION

(A Wholly Owned Corporation of the Government of Maharashtra)
(Incorporated as a Corporation on April 4, 1996 under the MKVDC Act, 1996)

REGISTERED OFFICE : Sinchan Bhavan, Barane Road, Mangalwar Path, Pune - 411 011.
Phone Nos. : (020) 6111799 / 6122458 Fax No. : (020) 6121557

This is negotiable security and should be preserved carefully to be exchanged for the definitive Bond Certificate(s)

SECURED REDEEMABLE NON-CONVERTIBLE BONDS OF RUPEES 1,00,000/- (ONE LAKH ONLY)
EACH MADE VIDE OFFER DOCUMENT DATED JUNE 15, 1999

LETTER OF ALLOTMENT

In response to application for Non-Convertible Regular Return Bond(s) of the Corporation, the Members of the Corporation are pleased to allot to the person(s) mentioned hereinbelow the withinmentioned Bond(s) bearing the distinctive number(s) given hereunder, on the terms of Offer Document dated June 15, 1999 and subject to MKVDC Act, 1996.

SECURED REDEEMABLE NON-CONVERTIBLE BONDS OF RUPEES 1,00,000/- EACH
Amount Paid-up on each Bond : Rs. 1,00,000/-

Instrument :	C	Allotment Letter No 415
Regd. Folio No.	KV2KC416	
Name(s) of Holder(s)	THE NAVSARI PEOPLES CO OF BANK LTD	
No. of Bond(s)	TWENTY FIVE	**25**
Distinctive No(s)	4711779 - 4711803	

This allotment is deemed to be made on 31st day of AUGUST 2000

Terms & Conditions of the Issue :

- Rate of Interest :** Instrument A - 11.50% P.A.
Instrument B - 11.50% P.A.
Instrument C - 1st yr. 12.90% P.A. * The daily volume weighted average of semi-annual yields on secondary market Government of India dated Securities with a residual maturity of 4.5 to 5.5 years and calculated based on trades reported on the National Stock Exchange Wholesale Debt Market Segment and/or Subsidiary General Ledger of RBI and as calculated by CRISIL, the calculating agent. The daily rates, would be calculated for a period of 3 weeks prior to reset and the simple average of these rates would be the benchmark rate used for the next interest period.
- Payment of Interest :** The interest is payable semi-annually on 30th April & 31st October every year & on redemption.
- Maturity :** Instrument A - At the end of 1st year from the deemed date of allotment.
Instrument B - At the end of 5th year from the deemed date of allotment.
Instrument C - At the end of 5th year from the deemed date of allotment.

Redemption : The bonds will be redeemed on maturity at par.
The instructions/conditions for dealing with the Letter of Allotment are set overleaf and are to be read in conjunction with the conditions of the Letter of Allotment.

GIVEN at Pune on 18/09/2000

for Maharashtra Krishna Valley Development Corporation

[Signature]
BAGWAN
CHIEF ALLOTMENT OFFICER

28



Home Trade Ltd
Floor 3, 4th Floor, Indira Nagar
Indira Park, New Mumbai
Tel: 022-26440200, 26440201

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

PAN NO. : AAA CL 0877 B

To: EURO / PUNE / 12,753

Form : B

From: NAVSARI PEOPLES COOPERATIVE BANK LT

Date : 12/04/2001

DINDAYAL BHAWAN
DINDAYAL CHOWK NEAR GAYANSHALA
NAVSARI PIN: 27856
Pin : 27856

Sold to you ...
To the cost of Rs. 12,500,000.00 11.43 % GOI 2015
at the rate of Rs. 104.30
07/02/2001 To 17/04/2001
Add : Interest from Days Rs. 277,812.50 Less Tax @ Rs 0.00
For 70

AMOUNT

Rupees	Paise
13,037,500.00	
	277,812.50
13,315,312.50	

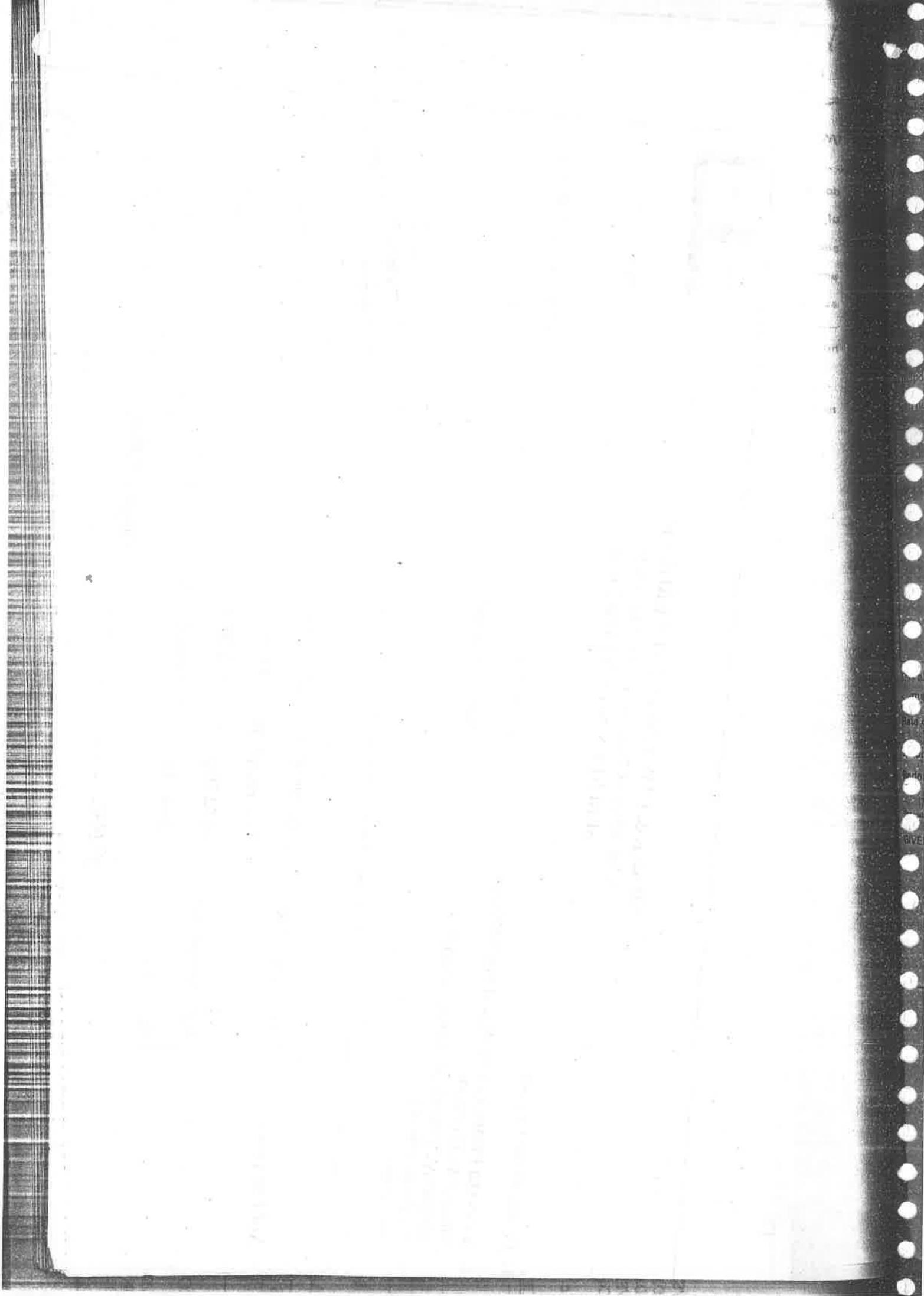
GRAND TOTAL :

Due to us ...

E. & O.F.
[Signature]
Home Trade Ltd.

REMARK: ... THOUSAND THREE HUNDRED TWELVE

28



TO
FROM
DATE
BY

GIVE

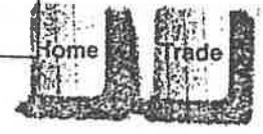
3-11
267

Date: 15/05/2001

To,
The Navsari Peoples Co-Op. Bank Ltd.
Navsari

Please find enclosed here with following security against the contract no.12753

Sr. No.	Security Name	Con. No.	Holder's Name	Face Value (in INR)	
01	11.43% GOI 2015	BY00171	Home Trade Ltd	50 Lacs	
		BY00172	Home Trade Ltd	50 Lacs	
		BY00146	Heinz India Ltd.	20 Lacs	
			Provident Fund		
			Heinz India Ltd.		5 Lacs
			Gratuity Fund		
			Total	125 Lacs	



- 1) 04 No. Of Bonds
- 2) 04 No. Of Form Of Transfer

home trade ltd.

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

Kindly acknowledge the receipt of the same.

Thanking you,

Yours truly,
For Home Trade Ltd.

(Ketan Mashkaria)
Money Market Desk



268

40-2

Transfer Index Regr. II

FORM OF TRANSFER

I hereby assign and transfer my / our \$ interest or share in the subscribed Stock No. BDC No. BY00171

to Rs. 50,00,000/- (FIFTY LACS ONLY) of the amount/a portion \$ of the Stock of Rs. 50,00,000/-

specified on the face of this instrument together with the accrued interest

unto their \$ executives, administrators or assigns, and I / We

solely accept the above Stock transferred \$

to the extent it has been transferred

us. \$ [transferee(s)]

I request that on my/our \$ being registered as the holder/s \$ of the stock hereby transferred to me/us \$ the aforesaid Stock Certificate to the extent it has been transferred to me/us \$ may be renewed in my/our \$ name(s) registered in my/our \$ name(s).

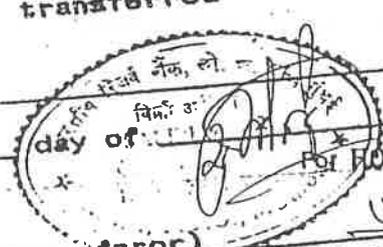
I request that on the above transferee(s) \$ being registered as the holder/s \$ of the stock hereby transferred to him/them \$, the aforesaid Stock Certificate to the extent it has not been transferred to him/them \$ may be renewed in my/our \$ name(s).

Amount is payable at _____

Witness our hand the _____ Hundred and _____

by the above named transferor in the presence of Rajeshwar Nathkarn **HOME TRADE LTD.** TOWER-3/5TH FLOOR, INTERNATIONAL INFOTECH PARK, VASHI NAVI MUMBAI-400 703. TEL: 781 2444, 781 2550

by the above named transferee in the presence of _____



One thousand

(Transferor) Address PAN NO - AAAB0877B REG NO 6-H-82 **HOME TRADE LTD.** TOWER-3/5TH FLOOR, INTERNATIONAL INFOTECH PARK, VASHI NAVI MUMBAI-400 703. TEL: 781 2444, 781 2550

(Transferee) Address _____

Omit the alternative which does not apply. This paragraph is to be used only when a portion of the certificate is transferred. Signature, occupation and address of witness.



Transferred _____



भारत सरकार
GOVERNMENT OF INDIA

11.43 प्रतिशत सरकारी स्टॉक, 2015 का षष्ठे स्टॉक
INSCRIBED STOCK
OF THE
11.43 PER CENT. GOVERNMENT STOCK, 2015

बही अणु-प्रमाणपत्र सं० का मुंबई
BOOK DEBT CERTIFICATE No. BY00171 OF MUMBAI
रुपये के लिए
for Rs. 50,00,000/-

7 अगस्त, 2015 को प्रतिदेय
REPAYABLE ON THE 7th DAY OF AUGUST, 2015

मैं एतद्वारा यह प्रमाणित करता हूँ कि
I hereby certify that **HDFC Bank Ltd.**

11.43 प्रतिशत सरकारी स्टॉक, 2015 के षष्ठे स्टॉक
रुपये के सरकारी स्टॉक के पंजीकृत स्वामी हैं जिस पर 11.43 प्रतिशत प्रति वर्ष की दर से
7 अगस्त 2000 से समाप्ती किस्तों में अत्यंत रूप से 7 फरवरी और 7 अगस्त को दिया जाएगा।

is the registered proprietor of Rupees **पचास लाख मात्र Fifty Lakhs Only**

Government Stock of the 11.43 per cent. Government Stock, 2015
which will bear interest at 11.43 per cent. per annum, payable half-
yearly from the 7th August 2000 and to be paid on the 7th day of
February and the 7th day of August every year. This SC
bears interest wet 07-08-2001.

शोक अणु कार्यालय
भारतीय रिज़र्व बैंक
Public Debt Office
Reserve Bank of India

Minirat Jalani
गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India.

दिनांक मुंबई
Date MUMBAI
16 अगस्त 2003
AUG 2003
BY00171

Anubas
के क्षेत्रीय निदेशक के लिए
for Regional Director for.....
Maharashtra and Goa
महाराष्ट्र एवं गोवा

बेचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement



at the Public Debt Office, Bank of India, Ahmedabad, Bangalore, Bikaner, Calcutta, Chennai, Coimbatore, Hyderabad, Jaipur, Kanpur, Madras, Ranchi, Nagpur, New Delhi, Patna and Thiruvananthapuram.

1. Stock Certificates are not negotiable by endorsement; the transfers must be effected by deed. Such transfers are free of stamp duty.
2. A separate blank transfer deed annexed to this certificate may be used for the purpose. It must be executed by the proprietor or his attorney and in the latter case, it must be supported by a power of sale, properly stamped.
3. In the case of sale, the transfer deed should be submitted to Reserve Bank of India within one month (excluding the shut period prescribed by RBI from time to time for the purpose of issue of interest) from the date of execution thereof failing which it is liable to be rejected. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor, a new Certificate for the balance.
4. No fee is charged on the issue of Stock Certificates except in case of sub-division. A fee of 25 paise per cent with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.
5. Stock may be transferred between above offices of Bank by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.
6. Interest is paid by warrants issued by the Public Debt Office without previous tender of the Stock Certificate. It will be payable at the local office of the Bank. However, at the request of the holder of the Stock Certificate, to be preferred in writing in the prescribed form, copies of which may be obtained from the Public Debt Office, it will be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting Government business or at any treasury or sub-treasury in India, or by crediting the amount in a bank account held by the holder exclusively or jointly with any other person. If the holder so desires, the interest will also be remitted by Money Order after deducting the commission charges.
7. On the day before the due date of payment of interest, warrants will be sent out by post from the above Public Debt Offices of Bank to the proprietor at his/her registered address, or if a written request to that effect has been filed at the Public Debt Office concerned, to a recognised bank or agent.
8. The books of the Public Debt Office relating to the Stock will be closed for balancing and preparation of interest warrants two weeks before the date on which interest is due. Any Stock tendered subsequent to the closing date will be transferred "ex-warrant."
9. Request forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given therein will be acted upon until cancelled. If request forms are not lodged in time, the warrant will be forwarded as soon as possible, but the Public Debt Office will not undertake dispatch of the warrant the day before it is payable.
10. Any change in the address of the proprietor to whom the warrants are sent should be notified, at once, to the Public Debt Office. When any such notice (which must contain particulars of the loan, number and amount of Stock Certificate) reaches the Public Debt Office less than three clear days before the interest is due, the Public Debt Office cannot undertake to record it until after the payment of such interest.

MEMORANDUM OF TRANSFERS

Transfer Index Number	Date of Transfer	Name/s of Transferee/s	Initial of Asst. Mgr.	Signature of Manager/Assistant General Manager
MT-1 TIR No. 1816/2001	13 MAY 2001	Home Trade Ltd.	Jay	Jayanti Manapatra

@ Received the principal due on this Certificate

Signature/s of the holder/s



@ discharge to be given by the holder/s at the time of submission of the certificate for redemption

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भारत सरकार
GOVERNMENT OF INDIA

11.43 प्रतिशत सरकारी स्टॉक, 2015 का दस लाख स्टॉक

INSCRIBED STOCK
OF THE

11.43 PER CENT. GOVERNMENT STOCK, 2015

बही न्यून प्रमाणपत्र सं०

मुंबई

BOOK DEBT CERTIFICATE No. BY 00172 OF MUMBAI

रुपये के लिए
for Rs. 50,00,000/-

7 अगस्त, 2015 को प्रतिदेय

REPAYABLE ON THE 7th DAY OF AUGUST, 2015

मैं एवढावाच यह प्रमाणित करता हूँ कि

I hereby certify that **HDFC Bank Ltd.**

11.43 प्रतिशत सरकारी स्टॉक, 2015 का दस लाख स्टॉक के सरकारी स्टॉक के एजीक्यूटिव स्वामी हैं जिस पर मासिक 11.43 प्रतिशत प्रति वर्ष की दर से 7 अगस्त 2000 से समाप्ती तिथि में प्रत्येक वर्ष 7 फरवरी और 7 अगस्त को दिया जाएगा।

is the registered proprietor of Rupees पच्चास लाख मात्र/Fifty Lakhs Only

Government Stock of the 11.43 per cent. Government Stock, 2015 which will bear interest at 11.43 per cent. per annum, payable half-yearly from the 7th August 2000 and to be paid on the 7th day of February and the 7th day of August every year. This SC bears interest w.e.f. 07-08-2001.

शोक न्यून कार्यालय
भारतीय रिजर्व बैंक

Public Debt Office
Reserve Bank of India

दिनांक **मुंबई**
Date **MUMBAI**

16 अगस्त 2001
AUG 2001
BY 00172

Prinival Jahan
गवर्नर, भारतीय रिजर्व बैंक

Governor, Reserve Bank of India.

Anubha
के क्षेत्रीय निदेशक के लिए

for Regional Director for

Maharashtra and Go.
महाराष्ट्र एवं गोवा

बेचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement



Rule regarding Issued Stock (P. E. Debt) of the Government of India Loans registered at the Public Debt Office, Reserve Bank of India, Ahmedabad, Bangalore, Bhubaneswar, Calcutta, Chennai, Guwahati, Hyderabad, Jaipur, Kanpur, Mumbai (Fort), Nagpur, New Delhi, Patna and Thiruvananthapuram,

1. Stock Certificates are not negotiable by endorsement; the transfers must be effected by deed. Such transfers are free of stamp duty.
2. A separate blank transfer deed annexed to this certificate may be used for the purpose. It must be executed by the proprietor or his attorney and in the latter case, it must be supported by a power of sale, properly stamped.
3. In the case of sale, the transfer deed should be submitted to Reserve Bank of India within one month (excluding the shut period prescribed by RBI from time to time for the purpose of issue of interest) from the date of execution thereof failing which it is liable to be rejected. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor, a new Certificate for the balance.
4. No fee is charged on the issue of Stock Certificates except in case of sub-division. A fee of 25 paise per cent with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.
5. Stock may be transferred between above offices of Bank by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.
6. Interest is paid by warrants issued by the Public Debt Office without previous tender of the Stock Certificate. It will be payable at the local office of the Bank. However, at the request of the holder of the Stock Certificate, to be preferred in writing in the prescribed form, copies of which may be obtained from the Public Debt Office, it will be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting Government business or at any treasury or sub-treasury in India, or by crediting the amount in a bank account held by the holder exclusively or jointly with any other person. If the holder so desires, the interest will also be remitted by Money Order after deducting the commission charges.
7. On the day before the due date of payment of interest, warrants will be sent out by post from the above Public Debt Offices of Bank to the proprietor at his/her registered address, or if a written request to that effect has been filed at the Public Debt Office concerned, to a recognised bank or agent.
8. The books of the Public Debt Office relating to the Stock will be closed for balancing and preparation of interest warrants two weeks before the date on which interest is due. Any Stock tendered subsequent to the closing date will be transferred "ex-warrant."
9. Request forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given therein will be acted upon until cancelled. If request forms are not lodged in time, the warrant will be forwarded as soon as possible, but the Public Debt Office will not undertake dispatch of the warrant the day before it is payable.
10. Any change in the address of the proprietor to whom the warrants are sent should be notified, at once, to the Public Debt Office. When any such notice (which must contain particulars of the loan, number and amount of Stock Certificate) reaches the Public Debt Office less than three clear days before the interest is due, the Public Debt Office cannot undertake to record it until after the payment of such interest.

MEMORANDUM OF TRANSFERS

Transfer Index Number	Date of Transfer	Name/s of Transferee/s	Initial of Asst. Mgr.	Signature of Manager/Assistant General Manager
MT-1 TIR No. 1816/2001	13 MAY 2001	Home Trade Ltd.	Day	Jayanti Mohapatra

@ Received the principal due on this Certificate

Signature/s of the holder/s



@ discharge to be given by the holder/s at the time of

FORM OF TRANSFER

Empty rectangular box for stamp or registration details.

Handwritten numbers: 2049, 217, 272

HEINZ INDIA LIMITED

I hereby assign and transfer to my/our E interest or share in the Inscribed Stock No. BDC By - 00100

Rs. 200000/- (Rupees Two Lacs only) being the

entire portion of the Stock of Rs

mentioned on the face of this instrument together with the accrued interest thereon unto

my/our E executors, administrators or assigns, and I/We E

do hereby accept the above Stock transferred E to the extent it has been transferred E

[transferee(s)]

[transferee(s)]

that on my/our E being registered as the holder/s E of the stock hereby transferred to me/us E the

said Stock Certificate to the extent it has been transferred to me/us E may be renewed in my/our E

name(s).

that on the above transferee(s) E being registered as the holder/s E of the Stock hereby

transferred to him/them E, the aforesaid Stock Certificate to the extent it has been transferred to him/them E

name(s).

Witness our hand the day of One thousand nine

HEINZ INDIA LIMITED PROVIDENT FUND

Block 'D', Shivsagar Estates 7, & 8th Floor, Dr. A.B. Road Worli, Mumbai - 400 018

by the above-named transferor in the HEINZ INDIA LIMITED Provident Fund

Dr. A.B. Road via S.M. Pradhay

by the above-named transferee in the

[Signature]

[Signature]

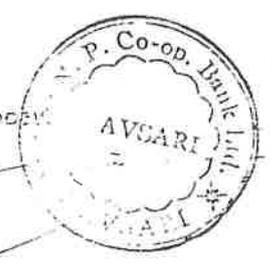
alternative which does not apply.

may be delivered only when a portion of the Certificate is transferred.

occurrence and absence of witness.

date

Manager, Reserve Bank of India, F.D.U. Bombay



Handwritten signature/initials.

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भारत सरकार
GOVERNMENT OF INDIA

11.43 प्रतिशत सरकारी स्टाक, 2015 का दर्ज स्टाक
INSCRIBED STOCK

OF THE
11.43 PER CENT. GOVERNMENT STOCK, 2015

यहाँ प्रमाणपत्र सं. का मुंबई
BOOK DEBT CERTIFICATE No. BY 00146 OF MUMBAI
रुपये के लिए
for Rs. 20,00,000/-

7 अगस्त, 2015 को प्रतिदेय
REPAYABLE ON THE 7th DAY OF AUGUST, 2015

मैं एतद्द्वारा यह प्रमाणित करता हूँ कि
I hereby certify that JANATA SAHAKARI BANK LTD., PUNE - S G L
A/C II

11.43 प्रतिशत सरकारी स्टाक, 2015 के केषव
वर्ष के सरकारी स्टाक के पूंजीकृत स्वामी हैं जिस पर ब्याज 11.43 प्रतिशत प्रति वर्ष की दर से
7 अगस्त 2000 से छमाही किस्तों में प्रत्येक वर्ष 7 फरवरी और 7 अगस्त को दिया जाएगा।

is the registered proprietor of Rupees Twenty lakhs only

Government Stock of the 11.43 per cent. Government Stock, 2015
which will bear interest at 11.43 per cent. per annum, payable half-
yearly from the 7th August 2000 and to be paid on the 7th day of
February and the 7th day of August every year. Bearing interest
from 07-02-2001

लोक ष्टन कार्यालय
भारतीय रिजर्व बैंक

Public Debt Office
Reserve Bank of India

दिनांक मुंबई
Date MUMBAI

18 APR 2001
BY 00146

Purnima Jaisan

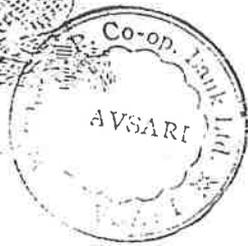
गवर्नर, भारतीय रिजर्व बैंक,
Governor, Reserve Bank of India,

Anita

के क्षेत्रीय निदेशक के लिए
for Regional Director for.....

Maharashtra and Goa
महाराष्ट्र एवं गोवा

बैंकन द्वारा अहस्तांतरणीय
Not transferable by endorsement



Kulke

Rules regarding Inscribed Stock (Book No.) of the Government of India, in the Public Debt Office, Reserve Bank of India, Ahmedabad, Bangalore, Bhubaneswar, Chennai, Guwahati, Hyderabad, Jaipur, Kanpur, Mumbai (Fort), Nagpur, New Delhi, Thiruvananthapuram,



1. Stock Certificates are not negotiable by endorsement; the transfers must be effected by a separate transfer deed. Such transfers are free of stamp duty.
2. A separate blank transfer deed annexed to this certificate may be used for transfers. It must be executed by the proprietor or his attorney and in the latter case, it must be supported by a power of sale, properly stamped.
3. In the case of sale, the transfer deed should be submitted to Reserve Bank of India (one month excluding the shut period prescribed by RBI from time to time for the issue of interest) from the date of execution thereof (during which it is liable for interest). Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor, a new Certificate for the balance.
4. No fee is charged on the issue of Stock Certificates except in case of sub-division. A fee of 25 paise per cent with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.
5. Stock may be transferred between above offices of Bank by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.
6. Interest is paid by warrants issued by the Public Debt Office without previous endorsement on the Stock Certificate. It will be payable at the local office of the Bank. However, at the request of the holder of the Stock Certificate, to be preferred in writing in the prescribed form which may be obtained from the Public Debt Office, it will be made payable at any office of the Reserve Bank of India or at any branch of the State Bank of India or at any office conducting Government business or at any treasury or sub-treasury in India, or by depositing the amount in a bank account held by the holder exclusively or jointly with any other person. If the holder so desires, the interest will also be remitted by Money Order after payment of the commission charges.
7. On the day before the due date of payment of interest, warrants will be sent from the above Public Debt Offices of Bank to the proprietor at his/her registered address. If a written request to that effect has been filed at the Public Debt Office concerned, the warrants may be sent to any recognised bank or agent.
8. The books of the Public Debt Office relating to the Stock will be closed for issue and preparation of interest warrants two weeks before the date on which interest is due. Any Stock tendered subsequent to the closing date will be transferred "ex-warrant".
9. Request forms must reach the Public Debt Office before the day on which the interest is due to be closed. The instructions given therein will be acted upon until cancelled. If request forms are not lodged in time, the warrant will be forwarded as soon as possible. The Public Debt Office will not undertake dispatch of the warrant the day before it is payable.
10. Any change in the address of the proprietor to whom the warrants are sent should be notified at once, to the Public Debt Office. When any such notice (which must contain particulars of the loan, number and amount of Stock Certificate) reaches the Public Debt Office less than 15 clear days before the interest is due, the Public Debt Office cannot undertake to record the change of address after the payment of such interest.

MEMORANDUM OF TRANSFERS

Transfer Index Number	Date of Transfer	Name/s of Transferee/s	Initial of Asst. Mgr.	Signature of Manager/Asst. General Manager
MT-1 T.I.R. No. 986/2001	18/04/2001	Giltedge Management Services Ltd.	P.D.	
MT-2 T.I.R. No. 1109/2001	15/6/2001	Heinz India Limited Provident Fund		

@ Received the principal due on this Certificate.



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 TRUSTEES
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 INDIA LIMITED FUND

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DEED OF TRANSFER

Transferor's Part

30/11/15

I do hereby assign and transfer my/our E interest or share in the Inscribed Stock No. 800 By - 0016 of HEINZ INDIA LIMITED amounting to Rs. 50000/- (Rupees Five Lacs only) being the amount's portion E of the Stock of Rs. _____ as specified on the face of this instrument together with the accrued interest thereon unto _____

his/her/their E executors, administrators or assigns, and I/We E _____ do freely accept the above Stock _____ transferred E to me/us E to the extent it has been transferred E

I/We E _____ [transferee(s)] hereby request that on my/our E being registered as the holder/s E of the stock hereby transferred to me/us E the aforesaid Stock Certificate to the extent it has been transferred to me/us E may be renewed in my/our E name(s)/converted in my/our E name(s).

I/We E _____ hereby request that on the above transferee(s) E being registered as the holder/s E of the Stock hereby transferred to him/them E, the aforesaid Stock Certificate to the extent it has been transferred to him/them E may be renewed in my/our E name(s).

As witness our hand the _____ day of _____ One thousand _____ hundred and _____

HEINZ INDIA LIMITED
Block 'D', Shivsagar Estates
7 & 8th Floor, Dr. A.B. Road
Worli, Mumbai-400 013
(Transferor)

HEINZ INDIA LIMITED
GRATUITY FUND
Trustee

Signed by the above-named transferor in the presence of
HEINZ INDIA LIMITED
Block 'D', Shivsagar Estates
7 & 8th Floor, Dr. A.B. Road
Mumbai-400 013
D.M. Pradhan
D.M. Pradhan

Address _____
PAN/GIR NO AAA7HO906J
Regn. No. 7/14-132

Signed by the above-named transferee in the presence of _____

(Transferee) _____
Address _____
PAN/GIR NO _____

Omit the alternative which does not apply.
This deed shall be full and valid when a portion of the Certificate is transferred.
Signature, Occupation and Address of witnesses, who are not liable to be transferred.

SIG. Issued Here dated _____ Manager, Reserve Bank of India, P.D.O. Mumbai.



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Handwritten marks and numbers at the top right.

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भारत सरकार
GOVERNMENT OF INDIA

11.43 प्रतिशत सरकारी स्टॉक, 2015 का दबे स्टॉक
INSCRIBED STOCK
OF THE
11.43 PER CENT. GOVERNMENT STOCK, 2015

दही ऋण प्रमाणपत्र सं०
BOOK DEBT CERTIFICATE No. BY 00161 OF मुंबई
रुपये के लिए MUMBAI
for Rs. 5,00,000/-

7 अगस्त, 2015 को प्रतिदेय
REPAYABLE ON THE 7th DAY OF AUGUST, 2015

मैं एतद्वारा यह प्रमाणित करता हूँ कि
I hereby certify that National Securities Clearing Corporation Ltd

11.43 प्रतिशत सरकारी स्टॉक, 2015 के केवल
रुपये के सरकारी स्टॉक के पंजीकृत स्वामी हैं जिस पर व्याज 11.43 प्रतिशत प्रति वर्ष की दर से
7 अगस्त, 2000 से छमाही किस्तों में प्रत्येक वर्ष 7 फरवरी और 7 अगस्त को दिया जाएगा।

is the registered proprietor of Rupees Five Lakhs only

Government Stock of the 11.43 per cent. Government Stock, 2015
which will bear interest at 11.43 per cent. per annum, payable half-
yearly from the 7th August 2000 and to be paid on the 7th day of
February and the 7th day of August every year. Bearing
interest from 7/2/2001.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक
Public Debt Office
Reserve Bank of India

दिनांक मुंबई
Date MUMBAI

23/5/2001
BY 00161

Pravin Jain
गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India.

[Signature]
के क्षेत्रीय निदेशक के लिए
for Regional Director for

अरुणाचल प्रदेश और गोवा
राज्य के क्षेत्रीय निदेशक के लिए

Not transferable by endorsement



Handwritten signature 'Lalke' at the bottom.

Publicly Traded Stock (Bank Debt) of the Government of India at the Public Debt Office Reserve Bank of India, Ahmedabad, Bangalore, Bhubaneswar, Calcutta, Chennai, Hyderabad, Jaipur, Kanpur, Mumbai (Fort), Nagpur, New Delhi, Thiruvananthapuram,

1. Stock Certificates are not negotiable by endorsement; the transfers must be effected by deed. Such transfers are free of stamp duty.
2. A separate blank transfer deed annexed to this certificate may be used for the purpose. It must be executed by the proprietor or his attorney and in the latter case, it must be executed by a power of sale, properly stamped.
3. In the case of sale, the transfer deed should be submitted to Reserve Bank of India (one month excluding the shut period prescribed by RBI from time to time for the issue of interest) from the date of execution thereof failing which it is liable to be cancelled. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor, a new Certificate for the balance.
4. No fee is charged on the issue of Stock Certificates except in case of sub-division. A fee of 25 paise per cent with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.
5. Stock may be transferred between above offices of Bank by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.
6. Interest is paid by warrants issued by the Public Debt Office without previous deduction from the holder of the Stock Certificate. It will be payable at the local office of the Bank. However, at the option of the holder, which may be obtained from the Public Debt Office, it will be made payable at any office of the Reserve Bank of India or at any branch of the State Bank of India or its subsidiary or conducting Government business or at any treasury or sub-treasury in India, or by depositing the amount in a bank account held by the holder exclusively or jointly with any other person. If the holder so desires, the interest will also be remitted by Money Order after deduction of commission charges.
7. On the day before the due date of payment of interest, warrants will be sent from the above Public Debt Offices of Bank to the proprietor at his/her registered address. If a written request to that effect has been filed at the Public Debt Office concerned, the warrants will be sent to the recognised bank or agent.
8. The books of the Public Debt Office relating to the Stock will be closed for recording and preparation of interest warrants two weeks before the date on which interest is payable. Any Stock tendered subsequent to the closing date will be transferred "ex-warrant".
9. Request forms must reach the Public Debt Office before the day on which the interest is due to be closed. The instructions given therein will be acted upon until cancelled. If request forms are not lodged in time, the warrant will be forwarded as soon as possible. The Public Debt Office will not undertake dispatch of the warrant the day before it is payable.
10. Any change in the address of the proprietor to whom the warrants are sent should be notified at once, to the Public Debt Office. When any such notice (which must contain particulars of the loan, number and amount of Stock Certificate) reaches the Public Debt Office less than 15 clear days before the interest is due, the Public Debt Office cannot undertake to record the change after the payment of such interest.

MEMORANDUM OF TRANSFERS

Transfer Index Number	Date of Transfer	Name/s of Transferee/s	Initial of Asst. Mgr.	Signature of Manager/Asst. General Mgr.
MT-1 TIR NO 1215	23 MAY 2001	Niti Securities & Stocks Broker	[Signature]	[Signature]
MT-2 TIR NO. 1034/2001	7.6.2001	Heinz India Limited Gratuity Fund	N	[Signature]

3 Received the principal due on this Certificate



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સોદા નંબર - ૯

- અ) તા. ૨/૫/૨૦૦૧ ના રોજ કોન્ટ્રાક્ટ નંબર : ૧૨૮૮૩ દ્વારા રૂ. ૫૦/- લાખ ની મુળ કિંમતની રૂ. ૫૪૦૮૬૮૦.૫૬ ની કુલ કિંમતે ૧૧.૯૦% ની GOI ૨૦૦૭ હોમટ્રેડ ને વેચી.
બ) તા. ૨/૫/૨૦૦૧ ના રોજ કોન્ટ્રાક્ટ નંબર : ૧૨૮૮૧ દ્વારા રૂ. ૨૫/- લાખ ની મુળ કિંમતની રૂ. ૨૮૩૪૬૦૪.૧૭ ની કુલ કિંમતે ૧૨.૩૦% ની GOI ૨૦૧૬ હોમટ્રેડ ને વેચી.
કુલ વેચાણ કિંમત : ૮૨૪૩૨૮૪.૭૩

કોન્ટ્રાક્ટ નંબર : ૧૨૮૮૫ દ્વારા રૂ. ૭૫ લાખ ની મુળ કિંમતની રૂ. ૭૬૮૧૨૩૭.૫૦ ની કુલ કિંમતે ૧૦.૭૧ % ની GOI ૨૦૧૬ હોમટ્રેડ પાસેથી ખરીદી.

તફાવતની રકમ રૂ. ૫૬૨૦૪૭.૨૩ HDFC બેંકમાં ચેક નં. ૧૧૧૪૪૬ નવસારી પીપલ્સ બેંકનાં કરંટ ખાતામાં તા. ૩/૫/૨૦૦૧ નાં રોજ સીધી જમા કરાવી.

ખરીદીની કોન્ટ્રાક્ટ નોટ છે.

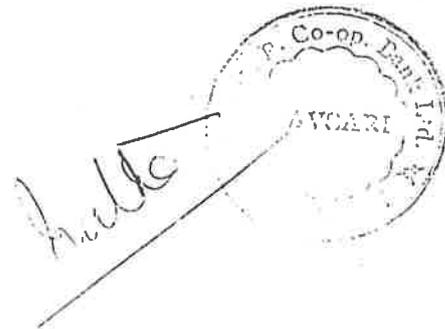
વેચાણની કોન્ટ્રાક્ટ નોટ છે.

હોમટ્રેડનાં એક્સામેન્ટ લેટરની જરોક્ષ છે.

કન્સીડરેશનનો ડીક્લરેશન બેંકમાં જમા થયા નાં બેંક સર્ટી ની જરોક્ષ છે.

ફીઝીકલ સીક્યોરીટીની જરોક્ષ નથી.

ફીઝીકલ સીક્યોરીટીની જરોક્ષ છે.



Sr.	Trade Date	Value Date	Name of Govt. Secu.	Note No.	Face Value	Total Consideration
9						
A)	PURCHASE FROM HOME TRADE, TRADE DATE -> 2105/2001, VALUE DATE -> 3105/2001.					
1	02.05.01	03.05.01	10.71% GOI 2016	12885	7,500,000.00	7,681,237.50
			A) -> TOTAL PAYABLE TO HOME TRADE			7,681,237.50
B)	SALE TO HOME TRADE LTD. >>> TRADE DATE -> 2105/2001, VALUE DATE -> 03/05/2001.					
1	02.05.01	3.5.01	11.90% GOI 2007	12883	5,000,000.00	5,408,680.56
2	02.05.01	3.5.01	12.30% GOI 2016	12881	2,500,000.00	2,834,604.17
			B) -> TOTAL RECEIVABLE FROM HOME TRADE			8,243,284.73
			B) - A) Total Payable - Total Receivable = Payable by Bank to Home Trade.			562,047.23
			8243284.73 - 7681237.50 =			

* Net Difference Directly Credited to our Navsari Peoples Co-operative Bank Ltd. Current account with HDFC, Surat on 3/5/2001
 CA No. 111446.

ગણીદીની ડોન્ટ્રકટ નોટ છે.
 વચાણની ડોન્ટ્રકટ નોટ છે.
 સોન્ટ્રકટનાં બોલસામેન્ટ લેટરની ડોરોક્ષ છે.
 કન્સીડરેશનનો ફીકરન્સ બેંકમાં જમા થયા નાં બેંક સર્ટીફીકેટ ડોરોક્ષ છે.



X3049
209
278

Date: 02nd May 2001

To,
The Navsari Peoples Co-Operative Bank Ltd.
Navsari

Kind Attn: Mr. Y.G. Desai

Dear Sir,
This is to inform you about the various transactions done as on value date
03/05/2001

Home Trade to Sell

Sr. No.	Scrip Name	Bill No.	Face Value	Total Considerations
1	10.71% GOI 2016	12885	75,00,000.00	76,81,237.50
			Total Receivable	76,81,237.50



Home Trade to Buy

Sr. No.	Scrip Name	Bill No.	Face Value	Total Considerations
1	11.90% GOI 2007	12883	50,00,000.00	54,08,680.56
2	12.30% GOI 2016	12881	25,00,000.00	28,34,604.17
			Total Payable	82,43,284.73

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

(B) Net Payable : Rs.82,43,284.73
(A) Net Receivable : Rs.76,81,237.50

(A-B) Net Payable By Us : Rs.5,62,047.23

Kindly confirm the above deal.

Thanking You,

Yours Truly,
For Home Trade Ltd.

[Signature]

(Authorised Signatory)

[Handwritten signature]



Bill No.: EURO / PUNE / 12,885

PAN NO. : AAA CL 0877 B

Messrs: NAVSARI PEOPLES COOPERATIVE BANK LT
 DINDAYAL BHAWAN
 DINDAYAL CHOWK NEAR GAYANSHALA
 NAVSARI PIN: 27856
 Pin : 27856

Form : B
 Date : 02/05/2001

	AMOUNT	
	Rupees	Paise
To the cost of Rs. 7,500,000.00 10.71 % GOI 2016 at the rate of Rs. 102.00	7,650,000.00	
Add : Interest from 19/04/2001 To 03/05/2001 For 14 Days Rs. 31,237.50 Less Tax @ Rs 0.00	31,237.50	
GRAND TOTAL :	7,681,237.50	

Sold to you ...

Due to us ...

REMARK

RUPEES SEVEN MILLION SIX HUNDRED EIGHTY-ONE THOUSAND TWO HUNDRED THIRTY-SEVEN AND FIFTY PAISE ONLY

E. & O.E.

For M/s Home Trade Ltd.

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

(Please Pay by Account Cheque Only)

10/30/02
 P. 79

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

home trade ltd.
 Tower-3/5th Floor, Infotech Park
 Infotech Park, Navi Mumbai 400 703
 Tel: 91-22 781 2444, 781 5560, Fax: 91 22 781 5448

Bill No.: EURO / PUNE / 12,883

PAN NO.: AAA CL 0877 B

Messrs: NAVSARI PEOPLES COOPERATIVE BANK LT
 DINDAYAL BHAWAN
 DINDAYAL CHOWK NEAR GAYANSHALA
 NAVSARI PIN: 27856
 Pin : 27856

Form : B

Date : 02/05/2001

	AMOUNT	
	Rupees	Paise
To the cost of Rs. 5,000,000.00 11.90 % GOI 2007	5,450,000.00	
at the rate of Rs. 109.00		
Add : Interest from 28/05/2001 To 03/05/2001	-41,319.44	
For 25 Days Rs. -41,319.44 Less Tax @ Rs 0.00		
Due to you ...	5,408,680.56	
GRAND TOTAL :		

REMARK

RUPEES FIVE MILLION FOUR HUNDRED EIGHT THOUSAND SIX HUNDRED EIGHTY AND FIFTY-SIX
PAISE ONLY

E. & O.E.

For M/s Home Trade Ltd.

200
 200
 200

10/2000-2001

50,00,000/-

281 X 25 4/8



भारत सरकार
GOVERNMENT OF INDIA

11.90 प्रतिशत सरकारी स्टाक, 2007 का दर्ज स्टाक
INSCRIBED STOCK

OF THE
11.90 PER CENT. GOVERNMENT STOCK, 2007

बही ऋण प्रमाणपत्र सं० का
BOOK DEBT CERTIFICATE No. AD. 0008 OF AHMEDABAD.
रुपये के लिए
for Rs. 50,00,000/-

28 मई, 2007 को प्रतिदेय
REPAYABLE ON THE 28th DAY OF MAY, 2007.

मैं एतद्वारा यह प्रमाणित करता हूँ कि
I hereby certify that Kalyanbhai Mayabhai Financial
Services (Pvt) Ltd.,

11.90 प्रतिशत सरकारी स्टाक, 2007 के केवल
रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 11.90 प्रतिशत प्रति वर्ष की दर से
28 मई 1998 से छमाही किस्तों में प्रत्येक वर्ष 28 नवंबर और 28 मई को दिना जाएगा।

is the registered proprietor of Rupees Fifty Lacs only.

Government Stock of the 11.90 per cent. Government Stock, 2007
which will bear interest at 11.90 per cent. per annum, payable
half-yearly from the 28th May 1998 and to be paid on the 28th day of
November and the 28th day of May every year. This security
bears interest from 28th May, 2000.

लोक ऋण कार्यालय
भारतीय रिजर्व बैंक
Public Debt Office
Reserve Bank of India
AHMEDABAD.

दिनांक
Date 9 AUG 2000

Primal Jalani
गवर्नर, भारतीय रिजर्व बैंक,
Governor, Reserve Bank of India,
Ramji
कृत मुख्य महाप्रबंधक।
for Chief General Manager.

बेचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement

दर्ज स्टाक संबंधी नियम प्रमाणपत्र के पीछे देखें
For Rules regarding Inscribed Stock please see reverse of the Certificate



8 000 364 003

Registered Stock (Book Debt) of the Govt. of India Loans registered at the Public Debt Office, Reserve Bank of India, Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar.

- 1 Stock Certificates are not negotiable by endorsement and transfers must be effected by deed. Such transfers are free of stamp duty.
- 2 A separate blank transfer deed annexed to this Certificate may be used for the purpose. It must be executed by the proprietor or his attorney and in the latter case, it must be supported by a power of sale, properly stamped.
- 3 In the case of sale this Certificate must be surrendered either at the Public Debt Office or at the treasury where interest is payable. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor a new Certificate for the balance.
- 4 No fee is charged on the issue of Stock Certificates except in cases of sub-division. A fee of 25 paise per cent with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.
- 5 Stock may be transferred between Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.
- 6 Interest on Stock is paid on warrants issued by the Public Debt Office without previous tender of the Stock Certificate and payable at the local office of the Reserve Bank of India, Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Nagpur, Kanpur, Patna, Jaipur, Ahmedabad, Hyderabad, Guwahati, Thiruvananthapuram and Bhubaneswar. The warrant will, at the request of the holder of the Stock Certificate, be preferred in writing to the Public Debt Office, be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting treasury business or at any treasury or sub-treasury in India. If the holder so desires, interest will also be remitted by Money Order after deducting the commission charges.
- 7 On the day before the due date of payment of interest, warrants will be sent out by post from the Public Debt Office..... (Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar) to the proprietor at his registered address or if a written request to that effect has been filed at the Public Debt Office concerned, to a recognised Bank or Agent. (The written request mentioned above must be made in the prescribed form, copies of which may be obtained from the Public Debt Office).
- 8 The books of the Public Debt Office relating to Stock will be closed for balancing and preparation of Interest Warrants one month before the date on which interest is due. Any Stock transferred subsequent to the closing day will be transferred "ex-warrant."
- 9 Request Forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given therein will be acted upon until cancelled. If request forms are not lodged in time, the warrant will be forwarded as soon as possible, but the Public Debt Office will not undertake to post them the day before the warrant is payable.
- 10 Any change in the address of the proprietor to whom the warrants are sent should be notified at once to the Public Debt Office. When any such notification (which must contain particulars of the loan, number and amount of stock Certificate) reaches the Public Debt Office less than three clear days before the interest is due, the Public Debt Office cannot undertake to record it until after the payment of such interest.

MEMORANDUM OF TRANSFERS

Number	Date of transfer	Name(s) of Transferee(s)	Initials	Signature of Manager / Asst. Gen. Manager
TR 171	10/07/2010	The Navsari Peoples Co-op Bank Ltd /		



SHARE & GOVT. SECURITY BROKER

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

Bill No.: EURO / PUNE / 12,881

Messrs: NAVSARI PEOPLES COOPERATIVE BANK LT
 DINDAYAL BHAWAN
 DINDAYAL CHOWK NEAR GAYANSHALA
 NAVSARI PIN: 27856
 Pin : 27856

Form : B

Date : 02/05/2001

PAN NO. : AAAA CL 0877 B



	AMOUNT	
	Rupees	Paise
<i>Bought from you ...</i>	To the cost of Rs. 2,500,000.00	12.30 % CG 2016
	at the rate of Rs. 109.25	
	Add : Interest from 02/01/2001 To 03/05/2001	
	For 121 Days Rs. 103,354.17	Less Tax @ Rs 0.00
	GRAND TOTAL :	
	2,834,604.17	

REMARK

RUPEES TWO MILLION EIGHT HUNDRED THIRTY-FOUR THOUSAND SIX HUNDRED FOUR AND SEVENTEEN PAISE ONLY

E. & O.E.

For M/s Home Trade Ltd.

2,30 63
 202



=2500,000=

27 2014 283
230



भारत सरकार
GOVERNMENT OF INDIA

12.30 प्रतिशत सरकारी स्टॉक, 2016 का बर्ष स्टॉक
INSCRIBED STOCK

OF THE
12.30 PER CENT. GOVERNMENT STOCK, 2016

वही ऋण प्रमाणपत्र सं. AD-0032 का
BOOK DEBT CERTIFICATE No. BY-35 OF MUMBAI

रुपये के लिए
for Rs. 2,500,000/-

2 जुलाई, 2016 को प्रतिदेय
REPAYABLE ON THE 2nd DAY OF JULY, 2016

मैं एतद्वारा यह प्रमाणित करता हूँ कि
I hereby certify that National Securities Clearing Corporation Ltd. (Constituents etc)

12.30 प्रतिशत सरकारी स्टॉक, 2016 के केवल.....
रुपये के सरकारी स्टॉक के वंजीकृत स्वामी हैं जिस पर ब्याज 12.30 प्रतिशत प्रति वर्ष की दर से
2 जुलाई 1999 से अग्रेही किस्तों में प्रत्येक वर्ष 2 जनवरी और 2 जुलाई को दिया जाएगा।

is the registered proprietor of Rupees Twenty five lac
only

Government Stock of the 12.30 per cent. Government Stock, 2016
which will bear interest at 12.30 per cent. per annum, payable
half-yearly from the 2nd July 1999 and to be paid on the 2nd day of
January and the 2nd day of July every year.



चौक ऋण कार्यालय
भारतीय रिजर्व बैंक

Bearing Interest
From: 2/1/2000

Pinnal Jalam
गवर्नर, भारतीय रिजर्व बैंक,

Public Debt Office
Reserve Bank of India

Governor, Reserve Bank of India,

Date MUMBAI
16 नवम्बर 1999

AD-0032

Laus
हुते मुख्य महाप्रबंधक।
for Chief General Manager.

BY-35

बेचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement

दृष्टं स्टॉक संबंधी नियम प्रमाणपत्र के पीछे देखें
For rules regarding Inscribed Stock please see reverse of the Certificate



Laus

Rules regarding Inscribed Stock (Book Debt) of the Govt. of India Loans registered at the Public Debt Office, Reserve Bank of India, Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar.

- 1 Stock Certificates are not negotiable by endorsement and transfers must be effected by deed. Such transfers are free of stamp duty.
- 2 A separate blank transfer deed annexed to this Certificate may be used for the purpose. It must be executed by the proprietor or his attorney and in the latter case, it must be supported by a power of sale, properly stamped.
- 3 In the case of sale this Certificate must be surrendered either at the Public Debt Office or at the treasury where interest is payable. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor a new Certificate for the balance.
- 4 No fee is charged on the issue of Stock Certificates except in cases of sub-division. A fee of 25 paise per cent with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.
- 5 Stock may be transferred between Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.
- 6 Interest on Stock is paid on warrants issued by the Public Debt Office without previous tender of the Stock Certificate and payable at the local office of the Reserve Bank of India, Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Nagpur, Kanpur, Patna, Jaipur, Ahmedabad, Hyderabad, Guwahati, Thiruvananthapuram and Bhubaneswar. The warrant will, at the request of the holder of the Stock Certificate, to be preferred in writing to the Public Debt Office, be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting treasury business or at any treasury or sub-treasury in India. If the holder so desires, interest will also be remitted by Money Order after deducting the commission charges.
- 7 On the day before the due date of payment of interest, warrants will be sent out by post from the Public Debt Office..... (Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar) to the proprietor at his registered address or if a written request to that effect has been filed at the Public Debt Office concerned, to a recognised Bank or Agent. (The written request mentioned above must be made in the prescribed form, copies of which may be obtained from the Public Debt Office).
- 8 The books of the Public Debt Office relating to Stock will be closed for balancing and preparation of interest Warrants one month before the date on which interest is due. Any Stock tendered subsequent to the closing day will be transferred "ex-warrant."
- 9 Request Forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given therein will be acted upon until cancelled. If Request Forms are not lodged in time, the warrants will be forwarded as soon as possible, but the Public Debt Office will not undertake to post them the day before the warrant is payable.
- 10 Any change in the address of the proprietor to whom the warrants are sent should be notified at once to the Public Debt Office. When any such notification (which must contain particulars of the loan, number and amount of Stock Certificate) reaches the Public Debt Office less than three clear days before the interest is due, the Public Debt Office cannot undertake to record it until after the payment of such interest.

MEMORANDUM OF TRANSFERS

Number	Date of transfer	Name(s) of Transferee(s)	Initials	Signature of Manager / Asst. Gen. Manager
MT-1 TR NO 1841 1999	16 NOV 1999	Strategic Capital Corporation Pvt. Ltd	V	
TR 151	11.11.2000	LEADSIN & CO. PVT. LTD	M	 M. S. Mahapatra
TR 277	1.3.2000	The Bhadrak Peoples Co-op Bank Ltd.	M 3	 M. S. Mahapatra
TR 460	2 JUN 2000	The Navsari Peoples Co-op Bank Ltd	M	 M. S. Mahapatra



સોદા નંબર - ૧૦

- અ) તા. ૨૫/૫/૨૦૦૧ ના રોજ કોન્ટ્રાક્ટ નંબર : ૧૩૧૧૩ દ્વારા રૂ. ૩ કરોડ ની મુળ કિંમતની રૂ. ૩૨૪૯૨૯૧૬.૬૭ ની કુલ કિંમતે ૧૧.૫૦% ની GOI ૨૦૧૫ હોમટ્રેડ ને વેચી.
- બ) તા. ૨૫/૫/૨૦૦૧ ના રોજ કોન્ટ્રાક્ટ નંબર : ૧૩૧૧૫ દ્વારા રૂ. ૩ કરોડ ની મુળ કિંમતની રૂ. ૩૨૮૪૧૨૫૦.૦૦ ની કુલ કિંમતે ૧૧.૫૦% ની GOI ૨૦૧૦ હોમટ્રેડ ને વેચી.
- ક) તા. ૨૫/૫/૨૦૦૧ ના રોજ કોન્ટ્રાક્ટ નંબર : ૧૩૧૧૭ દ્વારા રૂ. ૨.૫૦ કરોડની મુળ કિંમતની રૂ. ૨૮૦૮૪૧૬૬.૬૭ ની કુલ કિંમતે ૧૧.૪૦% ની GOI ૨૦૦૮ હોમટ્રેડ ને વેચી.
- ડ) તા. ૨૫/૫/૨૦૦૧ ના રોજ કોન્ટ્રાક્ટ નંબર : ૧૩૧૧૯ દ્વારા રૂ. ૩.૨૫ કરોડ ની મુળ કિંમતની રૂ. ૩૬૪૧૯૭૪૩.૭૫ ની કુલ કિંમતે ૧૧.૪૩% ની GOI ૨૦૧૫ હોમટ્રેડ ને વેચી.

- અ) કોન્ટ્રાક્ટ નંબર : ૧૩૧૨૧ દ્વારા રૂ. ૨.૫૦ કરોડ ની મુળ કિંમતની રૂ. ૨૫૬૨૭૬૩૮.૮૯ ની કુલ કિંમતે ૧૦.૭૦ % ની GOI ૨૦૨૦ હોમટ્રેડ પાસેથી ખરીદી.
- બ) કોન્ટ્રાક્ટ નંબર : ૧૩૧૨૩ દ્વારા રૂ. ૫ કરોડ ની મુળ કિંમતની રૂ. ૫૦૬૭૭૩૬૧.૧૧ ની કુલ કિંમતે ૧૦.૪૫ % ની GOI ૨૦૧૮ હોમટ્રેડ પાસેથી ખરીદી.
- ક) કોન્ટ્રાક્ટ નંબર : ૧૩૧૨૫ દ્વારા રૂ. ૫ કરોડ ની મુળ કિંમતની રૂ. ૫૨૨૮૭૩૩૩.૩૩ ની કુલ કિંમતે ૧૦.૪૭ % ની GOI ૨૦૧૫ હોમટ્રેડ પાસેથી ખરીદી.

તફાવતની રકમ રૂ. ૧૨૪૫૭૪૩.૭૬, જનતા સહકારી બેંક પુના, નાં ચેક નંબર ૯૨૩૦૦૧ તા. ૨૫/૫/૨૦૦૧ નો ચેક દ્વારા HDFC બેંકમાં નવસારી પીપલ્સ નાં ખાતામાં જમા લીધો.

ખરીદીની કોન્ટ્રાક્ટ નોટ છે.

વેચાણની કોન્ટ્રાક્ટ નોટ છે.

ફીઝીકલ સીક્યોરીટીની ઝેરોક્ષ હોમટ્રેડનાં નામે છે.

ફીઝીકલ સીક્યોરીટીની ઝેરોક્ષ છે.

ફંક્ટ ૧૧.૪૩ % ૨૦૧૫ ૨.૫૦ કરોડની ફેસ વેલ્યુની બેંકનાં નામે ઝેરોક્ષ છે.

જ્યારે ૧૧.૪૩% ૨૦૧૫ ૭૫ લાખની ફેઈસ વેલ્યુ હોમટ્રેડનાં નામે છે.

હોમટ્રેડનાં એડજસ્ટમેન્ટ લેટરની ઝેરોક્ષ છે.

કન્સીડરેશનના નેટ ડીફરન્શનની ચેકની ઝેરોક્ષ છે.

ચેક પાસ થયાનાં બેંક સર્ટી ની ઝેરોક્ષ છે.

Handwritten signature



286

01/30/99 201-

25/05 9.00

Navsari Peoples Co-operative Bank Ltd.

या धारक को OR-BANKER

RUPEES Twelve lacs forty five thousand seven hundred forty three and paise seventy six only अदा करें

रु. Rs. 12,45,743/76

व.प. I.F. अ.प. Int.

साहकारी बँक लि. पुणे (अंशगुह्य बँक)
ATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)

For HOME/TRADE LTD.

J. Bhandari
Authorised Signatory/Director

पुणे, मुंबई 400 023
DR. MUMBA. 400 023
MCA

No 2 3 6 4 -

॥ 9 2300 ॥ 40007400 21 ॥



3

Handwritten signature/initials

20.30.408 290

287

ADJUSTMENT LETTER

Date: 25th May 2001

To,
The Navsari Peoples Co-Op. Bank Ltd.
Navsari

Kind Attn: Y C Desai

Dear Sir,
This is to inform you about the various transactions done as on value date
26/05/2001

Home Trade to Sell

Sr. No.	Scrip Name	Bill No.	Face Value	Total Considerations
1	10.70% GOI 2020 ✓	13121	2,50,00,000.00 ✓	2,56,27,638.89 ✓
2	10.45% GOI 2018 ✓	13123	5,00,00,000.00 ✓	5,06,77,361.11 ✓
3	10.47% GOI 2015 ✓	13125	5,00,00,000.00 ✓	5,22,87,333.33 ✓
			Total Receivable	12,85,92,333.33



home trade ltd.
Tower 3, 5th Floor,
Vashi Rly. Station Complex,
Navi Mumbai - 400 701
Tel: (91-22) 781 2441-44
Fax: (91-22) 781 2548

Home Trade to Buy

Sr. No.	Scrip Name	Bill No.	Face Value	Total Considerations
1	11.50% GOI 2015 ✓	13113	3,00,00,000.00 ✓	3,24,92,916.67 ✓
2	11.50% GOI 2010 ✓	13115	3,00,00,000.00 ✓	3,28,41,250.00 ✓
3	11.40% GOI 2008 ✓	13117	2,50,00,000.00 ✓	2,80,84,166.67 ✓
4	11.43% GOI 2015 ✓	13119	3,25,00,000.00 ✓	3,64,19,743.75 ✓
			Total Payable	12,98,38,077.09

(B) Net Payable : Rs.12,98,38,077.09 ✓
(A) Net Receivable : Rs.12,85,92,333.33 ✓

(B-A) Net Payable By Us : Rs.12,45,743.76 ✓

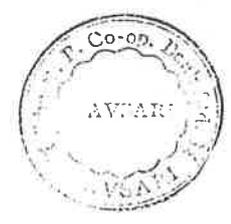
Kindly confirm the above deal.

Thanking You,

Yours Truly,
For Home Trade Ltd.

[Signature]
(Authorised Signatory)

[Signature]



SHARE & GOVT. SECURITY BROKER
 A Member of Pune Stock Exchange Ltd.

SEBI REGN NO : INB 110624638

home trade ltd.
 Tower 4, 3rd Floor, Park Road,
 Infotech Park, Navy Mumbai, 400 763
 Tel: 91-22-281 7444, 761 4556, Fax: 91 22 281 7444

Bill No.: EURO / PUNE / 13,121

Messrs: NAVSARI PEOPLES COOPERATIVE BANK LT.
 DINDAYAL BHAWAN
 DINDAYAL CHOWK NEAR GAYANSHALA
 NAVSARI PIN: 27856
 Pir: 27856

Form: B

Date: 25/05/2001

PAN NO. : AAA CL 0877 B

	AMOUNT	
	Rupees	Paise
Sold to you ...		
To the cost of Rs. ₹25,000,000.00	✓ 10.70	% CG 2020
at the rate of Rs. 101.50	✓	✓
Add : Interest from 22/04/2001 To 26/05/2001		
For 34 Days	Rs. 252,638.89	Less Tax @ Rs 0.00
<i>9 April</i> <i>25 MAY</i> <i>34 10000</i>		
Due to us ...		
GRAND TOTAL :	25,627,638.89	✓

REMARK

RUPEES TWENTY-FIVE MILLION SIX HUNDRED TWENTY-SEVEN THOUSAND SIX HUNDRED THIRTY-EIGHT AND EIGHTY-NINE PAISE ONLY

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

(Please Pay by Account Cheque Only)

Signature
 For M/s Home Trade Ltd.
 E. & O.E.



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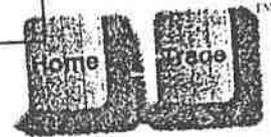
2030 28
242
289

Date: 28/08/2001

To,
The Navsari Peoples Co-Op. Bank Ltd.
Navsari

Please find enclosed here with following security against the contract no.13121

Sl. No.	Security Name	Qty. No.	Holder's Name	Face Value (INRS)
01	10.70% GOI 2020	BY82 BY81 BY84 BY83	HDFC Bank Ltd. HDFC Bank Ltd. HDFC Bank Ltd. HDFC Bank Ltd.	50 Lacs 50 Lacs 50 Lacs 50 Lacs
			Total	200 Lacs



home trade ltd.

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

- 1) 04 No. Of Bonds
- 2) 04 No. Of Form Of Transfer

Kindly acknowledge the receipt of the same.

Thanking you,

Yours truly,
For Home Trade Ltd.

Ketan Mashkaria
(Ketan Mashkaria)
Money Market Desk.



130
293
290

FORM OF TRANSFER

We HDFC BANK LIMITED do hereby assign and transfer our interest or share in the Inscribed Stock No. BDC No. BY 81 of the 10.70% GOI 2020 amounting to Rs. 5000000/- being the amount of the Stock of Rupees FIFTY LAKHS ONLY as specified on the face of this Instrument together with the accrued interest thereon unto their executors, administrators or assigns, and We do freely accept the above stock transferred "to me/us" to the extent it has been transferred

We _____ hereby request that on our being registered as the holder of the stock hereby transferred to us the aforesaid Stock Certificate to the extent it has been transferred to us may be renewed in our name(s)/converted in our name(s).

We _____ hereby request that on the above transferee(s) "being registered as the holder/s" of the stock hereby transferred to him/them", the aforesaid Stock Certificate to the extent it has not been transferred to him/them "may be renewed in my/our" name(s).

Interest is payable at _____

As witness our hand the 28th day of Aug, 2001.

Signed by the above named transferor in the presence of # Pallavi A. Kulkarni
HDFC BANK LIMITED
Manekji Wadia Building,
Nanik Motwani Marg,
Fort, Mumbai 400 001.



(Transferor)
For HDFC BANK LIMITED

Joshi

Authorised Signatory
B. P. Tikekar Ashish Mhadolkar
2/H-2-(35) 2/H-2-(36)
HDFC BANK LIMITED
Manekji Wadia Building,
N. Motwani Marg, Fort, Mumbai 1.

Ashish Mhadolkar

PAN No. AAA CH 2702 H

(Transferee)
Address

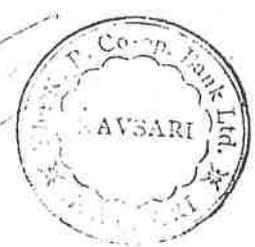
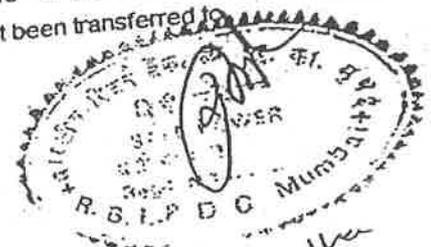
Signed by the above named transferee in the presence of # _____

*Omit the alternative which does not apply

§ This paragraph is to be used only when a portion of the certificate is transferred

Signature, occupation and address of witness
Transferred _____ dated _____

S/c issued No/s _____ dated _____ Manager, Reserve Bank of India, P. D. O.



प. सी. एच.
S. G. L. 12073

5000000

Hand No 228
Home Trade Ltd. 291



भारत सरकार
GOVERNMENT OF INDIA
10.70 प्रतिशत सरकार स्टाक, 2020 का एक स्टॉक
INSCRIBED STOCK
OF THE
10.70 PER CENT. GOVERNMENT STOCK, 2020

वही रूप प्रमाणपत्र सं.
BOOK DEBT CERTIFICATE No. 8700081 OF Mumbai
एक के लिए
for Rs. 5000000/-

22 अप्रैल, 2020 को प्रतिय
REPAYABLE ON THE 22nd DAY OF APRIL, 2020

मैं यहाँ प्रमाणित करता हूँ कि
I hereby certify that H.D.C. Bank Ltd.

10.70 प्रतिशत सरकार स्टाक, 2020 के स्वामी
हैं और वे स्टाक के मालिक स्वामी हैं जिसे पर 10.70 प्रतिशत प्रति वर्ष की दर से
22 अप्रैल, 2000 से प्रमाणित किया गया है और 22 अक्टूबर और 22 अप्रैल को दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs Only

Government Stock of the 10.70 per cent. Government Stock, 2020
which will bear interest at 10.70 per cent. per annum, payable
half-yearly from the 22nd April 2000 and to be paid on the
22nd day of October and the 22nd day of April every year.

सकल रूप कार्यालय
भारतीय रिजर्व बैंक
Public Debt Office,
Reserve Bank of India
Mumbai

Imrul Hasan
भारतीय रिजर्व बैंक
Governor, Reserve Bank of India

दिनांक
Date 23.06.2000

के क्षेत्रीय निदेशक के लिए
for Regional Director for Maha-
rashtra & Goa

बेचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement



FORM OF TRANSFER

HDFC BANK LIMITED do hereby assign and transfer our interest or share in the Inscribed
No. BDC No. BY 82 of the 10.70% GOI 2020 amounting to Rs. 5000000/-
the amount of the Stock of Rupees FIFTY LAKHS ONLY as specified on the face of
instrument together with the accrued interest thereon unto
executors, administrators or assigns, and We
do accept the above stock transferred " to me/us " to the extent it has been transferred

We
do hereby request that on our being registered as the holder of the stock hereby transferred to
the aforesaid Stock Certificate to the extent it has been transferred to us may be
renewed in our name(s)/converted in our name(s).

We
do hereby request that on the above transferee(s) " being registered as the holder/s " of the stock hereby
transferred to him/them ", the aforesaid Stock Certificate to the extent it has not been transferred to
them " may be renewed in my/our " name(s).

Interest is payable at _____

As witness our hand the 28th day of Aug, 2001

Signed by the above named transferor in the
presence of # Pallavi A. Kulkarni
HDFC BANK LIMITED
Manekji Wadia Building,
Motwani Marg,
Fort, Mumbai 400 001.

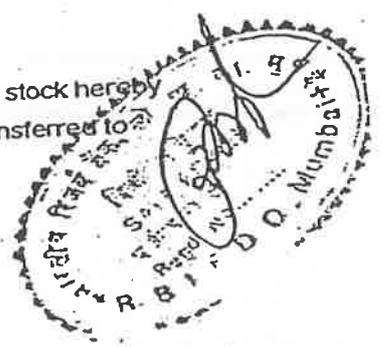


(Transferor)
For HDFC BANK LIMITED

[Signature]

Authorised Signatory
B. P. Tikekar Ashish Mhadolkar
2/H-2-(35) 2/H-2-(36)
HDFC BANK LIMITED
Manekji Wadia Building,
N. Motwani Marg, Fort, Mumbai 1.

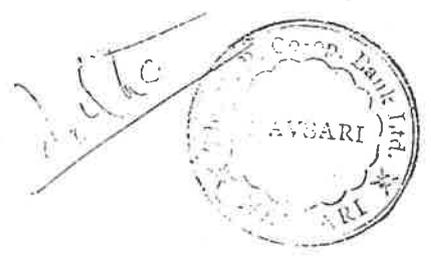
[Signature]



Signed by the above named transferee in the
presence of # _____

PAN No. AAA CH 2702 H

(Transferee)
Address _____



omit the alternative which does not apply
This paragraph is to be used only when a portion of the certificate is transferred

Signature, occupation and address of witness
transferred _____

Issued No/s _____ dated _____

Manager, Reserve Bank Of India (P.O.)

एम. जी. एम.
S. G. L. 12073

—5000000—

7.30 578 224

293



भारत सरकार
GOVERNMENT OF INDIA
10.70 प्रतिशत सरकारी स्टॉक, 2020 का वर्ज स्टॉक
INSCRIBED STOCK
OF THE
10.70 PER CENT. GOVERNMENT STOCK, 2020

इसके मूल्य: प्रमाणपत्र सं०
BOOK DEBT CERTIFICATE No. 8700082, 06M4m000
एक लाख के लिए
for Rs. 5000000/-

22 अप्रैल, 2020 को प्रतिदेय
REPAYABLE ON THE 22nd DAY OF APRIL, 2020

मैं एतद्वारा यह प्रमाणित करता हूँ कि

I hereby certify that H.D.F.C. Bank Ltd.

10.70 प्रतिशत सरकारी स्टॉक, 2020 के केवल
इसके सरकारी स्टॉक के मालिक स्वामी हैं जिसे पर न्याज 10.70 प्रतिशत प्रति वर्ष की दर से
22 अप्रैल 2000 के समाप्त दिनांक में प्रत्येक वर्ष 22 अक्टूबर और 22 अप्रैल को दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs Only

Government Stock of the 10.70 per cent. Government Stock, 2020
which will bear interest at 10.70 per cent. per annum, payable
half-yearly from the 22nd April 2000 and to be paid on the
22nd day of October and the 22nd day of April every year.

लोक ऋण कार्यालय
भारतीय रिजर्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 23.06.2000

Munir Jahan
गवर्नर, भारतीय रिजर्व बैंक,
Governor, Reserve Bank of India,

के क्षेत्रीय निदेशक के लिए
for Regional Director for Maharashtra & Goa

वैधान द्वारा अहस्तान्तरणीय
Not transferable by endorsement



serve Bank of India, Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Jaipur, Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar.

Stock Certificates are not negotiable by endorsement and transfers must be effected by deed. Such transfers are free of stamp duty. A separate blank transfer deed annexed to this Certificate may be used for the purpose. It must be executed by the proprietor or his attorney and in the latter case, it must be supported by a power of sale, properly stamped.

In the case of sale this Certificate must be surrendered either at the Public Debt Office or at the treasury where interest is payable. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor a new Certificate for the balance.

No fee is charged on the issue of Stock Certificates except in cases of sub-division. A fee of 25 paise per cent with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.

Stock may be transferred between Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.

Interest on Stock is paid on warrants issued by the Public Debt Office without previous tender of the Stock Certificate and payable at the local office of the Reserve Bank of India, Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Nagpur, Kanpur, Patna, Jaipur, Ahmedabad, Hyderabad, Guwahati, Thiruvananthapuram and Bhubaneswar. The warrant will, at the request of the holder of the Stock Certificate, to be preferred in writing to the Public Debt Office, be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting treasury business or at any treasury or sub-treasury in India. If the holder so desires, interest will also be remitted by Money Order after deducting the commission charges.

7 On the day before the due date of payment of interest, warrants will be sent out by post from the Public Debt Office (Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar) to the proprietor at his registered address or if a written request to that effect has been filed at the Public Debt Office concerned, to a recognised Bank or Agent. (The written request mentioned above must be made in the prescribed form, copies of which may be obtained from the Public Debt Office).

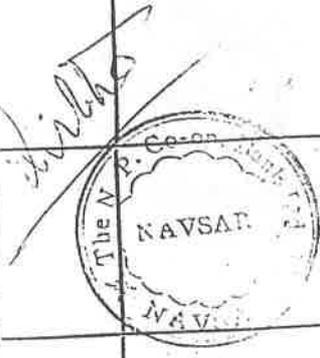
8 The books of the Public Debt Office relating to Stock will be closed for balancing and preparation of Interest Warrants one month before the date on which interest is due. Any Stock tendered subsequent to the closing day will be transferred "ex-warrant."

9 Request Forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given therein will be acted upon until cancelled. If Request Forms are not lodged in time, the warrant will be forwarded as soon as possible, but the Public Debt Office will not undertake to post them the day before the warrant is payable.

10 Any change in the address of the proprietor to whom the warrants are sent should be notified at once to the Public Debt Office. When any such notification (which must contain particulars of the loan, number and amount of Stock Certificate) reaches the Public Debt Office less than three clear days before the interest is due, the Public Debt Office cannot undertake to record it until after the payment of such interest.

MEMORANDUM OF TRANSFERS

Number	Date of transfer	Name(s) of Transferee(s)	Initials	Signature of Manager / Asst. Gen. Manager



We HDFC BANK
 Stock No BDC
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FORM OF TRANSFER

We, the HDFC BANK LIMITED do hereby assign and transfer our interest or share in the Inscribed Stock No BDC No BY 83 of the 10/10% GOI 2020 amounting to Rs. 5000000/- bearing the amount of the Stock of Rupees FIFTY LAKHS ONLY as specified on the face of this instrument together with the accrued interest thereon unto our executors, administrators or assigns, and We do hereby accept the above stock transferred "to me/us" to the extent it has been transferred

We

hereby request that on our being registered as the holder of the stock hereby transferred to the aforesaid Stock Certificate to the extent it has been transferred to us may be renewed in our name(s)/converted in our name(s).

We

hereby request that on the above transferee(s) "being registered as the holder/s" of the stock hereby transferred to him/them", the aforesaid Stock Certificate to the extent it has not been transferred to them "may be renewed in my/our" name(s).

Interest is payable at _____

As witness our hand the 28th day of Aug, 2001

Witnessed by the above named transferor in the presence of # Pallavi A. Kulkarni
HDFC BANK LIMITED
Manekji Wadia Building,
N. Motwani Marg,
Fort, Mumbai 400 001.



(Transferor)
For HDFC BANK LIMITED

[Signature]

Authorised Signatory
B. P. Tikekar Ashish Mhadolkar
2/H-2-(35) 2/H-2-(36)
HDFC BANK LIMITED
Manekji Wadia Building,
N. Motwani Marg, Fort, Mumbai 1.

[Signature]

FAN No. AAA CH 2702 H

Witnessed by the above named transferee in the presence of # _____

(Transferee)
Address

[Signature]



The alternative which does not apply
Paragraph is to be used only when a portion of the certificate is to be transferred
Date of registration and of issue of this form



भारत सरकार
GOVERNMENT OF INDIA

10.70 प्रतिशत सरकारी स्टॉक, 2020 का षष्ठ स्तर

INSCRIBED STOCK

OR THE

10.70 PER CENT GOVERNMENT STOCK, 2020

बुद्धि देना प्रमाणपत्र पत्र

BOOK DEBT CERTIFICATE No. 0700082 OBM 41050

रुपये के बराबर
for Rs 50,00,000/-

22 अप्रैल, 2020 को प्रतियेय

REPAYABLE ON THE 22nd DAY OF APRIL, 2020

मैं एतद्वारा यह प्रमाणित करता हूँ कि

I hereby certify that HDFC Bank Ltd

10.70 प्रतिशत सरकारी स्टॉक, 2020 के मालिक

हूँ। मैंने सरकारी स्टॉक के मालिकता स्वीकार की है जिसे पर व्याज 10.70 प्रतिशत प्रति वर्ष की दर से 22 अप्रैल, 2020 से प्रत्येक वर्ष 22 अक्टूबर और 22 अप्रैल को दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs only

Government Stock of the 10.70 per cent. Government Stock, 2020 which will bear interest at 10.70 per cent. per annum payable half-yearly from the 22nd April 2000 and to be paid on the 22nd day of October and the 22nd day of April every year.

संकेत रूप कार्यालय
भारतीय रिजर्व बैंक

Public Debt Office,
Reserve Bank of India
Mumbai

दिनांक
Date 23.06.2000

Mural Gadam

गवर्नर, भारतीय रिजर्व बैंक,
Governor, Reserve Bank of India,

[Signature]

के क्षेत्रीय निदेशक के लिए
for Regional Director for Maharashtra & Goa

बचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement



23 regarding Inscribed Stock (BOOK DEBT) of the Govt. of India Loans registered at the Public Debt Office, Reserve Bank of India, Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Jaipur, Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar. Stock Certificates are not negotiable by endorsement and transfers must be effected by deed. Such transfers are free of stamp duty. A separate blank transfer deed annexed to this Certificate may be used for the purpose. It must be executed by the proprietor or his attorney and in the latter case, it must be supported by a power of sale, properly stamped. In the case of sale this Certificate must be surrendered either at the Public Debt Office or at the treasury where interest is payable. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor a new Certificate for the balance.

A fee of 25 paise per cent with a maximum of Rs. 1/- is payable on each new Stock Certificate issued in respect of sub-division.

Stock may be transferred between Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar by surrender of the Stock Certificate at the Public Debt Office to the books it is desired to be transferred.

Interest on Stock is paid on warrants issued by the Public Debt Office without previous tender of the Stock Certificate and payable at the local office of the Reserve Bank of India, Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Nagpur, Kanpur, Patna, Jaipur, Ahmedabad, Hyderabad, Guwahati, Thiruvananthapuram and Bhubaneswar. The warrant will, at the request of the holder of the Stock Certificate, to be preferred in writing to the Public Debt Office, be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting treasury business or at any treasury or sub-treasury in India. If the holder so desires, interest will also be remitted by Money Order after deducting the commission charges.

One month before the due date of payment of interest, warrants will be sent out by post from the Public Debt Office (Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar) to the proprietor at his registered address or if a written request to that effect has been made at the Public Debt Office concerned, to a recognised Bank or Agent. (The written request mentioned above must be made in the prescribed form, copies of which may be obtained from the Public Debt Office).

The books of the Public Debt Office relating to Stock will be closed for balancing and preparation of interest warrants one month before the date on which interest is due. Any Stock tendered subsequent to the closing day will be transferred "ex-warrant."

Request Forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given in the Form will be acted upon until cancelled. If Request Forms are not lodged in time, the warrant will be forwarded as soon as possible, but the Public Debt Office will not undertake to post them the day before the warrant is payable.

A change in the address of the proprietor to whom the warrants are sent should be notified at once to the Public Debt Office. If any such notification (which must contain particulars of the loan, number and amount of Stock Certificate) reaches the Public Debt Office less than three clear days before the interest is due, the Public Debt Office cannot undertake to record it until the payment of such interest.

MEMORANDUM OF TRANSFERS

Date of transfer	Name(s) of Transferee(s)	Initials	Signature of Manager / Asst. Gen. Manager



730 for 296

296

FORM OF TRANSFER

We HDFC BANK LIMITED do hereby assign and transfer our interest or share in the Inscribed Stock No. BDC No. BY 84 of the 10.70% COI 2020 amounting to Rs. 5000000/- being the amount of the Stock of Rupees FIFTY LAKHS ONLY as specified on the face of this instrument together with the accrued interest thereon unto their executors, administrators or assigns, and We do freely accept the above stock transferred "to me/us" to the extent it has been transferred

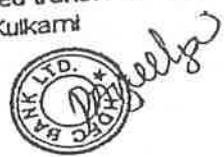
We hereby request that on our being registered as the holder of the stock hereby transferred to us the aforesaid Stock Certificate to the extent it has been transferred to us may be renewed in our name(s)/converted in our name(s).

We hereby request that on the above transferee(s) being registered as the holder/s of the stock hereby transferred to him/them, the aforesaid Stock Certificate to the extent it has not been transferred to him/them may be renewed in my/our name(s).

Interest is payable at _____

As witness our hand the 28th day of Aug, 2001

Signed by the above named transferor in the presence of # Pallavi A. Kulkarni
HDFC BANK LIMITED
Manekji Wadia Building,
Nanik Motwani Marg,
Fort, Mumbai 400 001.



(Transferor)
For HDFC BANK LIMITED

Handwritten signature of B. P. Tikekar

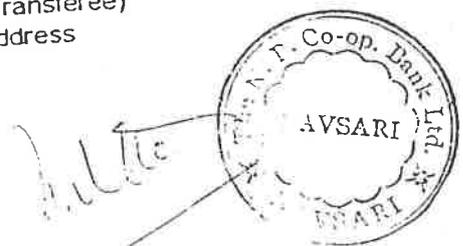
Authorised Signatory
B. P. Tikekar Ashish Mhadolkar
2/H-2-(35) 2/H-2-(36)
HDFC BANK LIMITED
Manekji Wadia Building,
N. Motwani Marg, Fort, Mumbai 1.

Handwritten signature of Ashish Mhadolkar

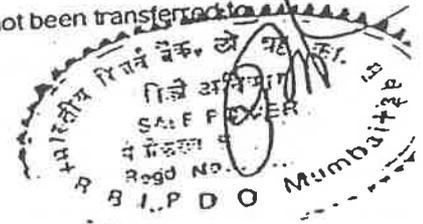
PAN No. AAA CH 2702 H

Signed by the above named transferee in the presence of # _____

(Transferee)
Address



*Omit the alternative which does not apply
§ This paragraph is to be used only when a portion of the certificate is transferred
Signature, occupation and address of witness
Transferred _____ dated _____
Manager, Reserve Bank of India



S. G. L. 12073

5000000

730 908 220
297



भारत सरकार
GOVERNMENT OF INDIA

10-70 प्रतिशत सरकारी स्टॉक, 2020 का दसवां स्टाक
INSCRIBED STOCK

OR THE

10-70 PER CENT. GOVERNMENT STOCK, 2020

को मूल्य प्रमाणपत्र में

BOOK DEBT CERTIFICATE No. 2700089 OF MUMBAI

एक करोड़ के लिए

for Rs. 50,00,000/-

22 अप्रैल, 2020 को प्रतियोग

REPAYABLE ON THE 22nd DAY OF APRIL, 2020

मैं यहाँ प्रमाणित करता हूँ कि

I hereby certify that HDFC Bank Ltd.

10-70 प्रतिशत सरकारी स्टॉक, 2020 के मूल्य

पत्रों के सरकारी स्टॉक के प्रमाणित स्वामी है जिसे पर मूल्य 10-70 प्रतिशत प्रति वर्ष को दर से 22 अप्रैल 2020 से प्रमाणित निम्न में प्रत्येक वर्ष 22 अक्टूबर और 22 अप्रैल को दिया जाएगा।

is the registered proprietor of Rupees Five Lakhs Only

Government Stock of the 10-70 per cent. Government Stock, 2020 which will bear interest at 10-70 per cent. per annum, payable half-yearly from the 22nd April 2000 and to be paid on the 22nd day of October and the 22nd day of April every year.

सोम नरेश कार्यालय
भारतीय रिजर्व बैंक

Public Debt Office,
Reserve Bank of India
Mumbai

दिनांक
Date 23.06.2000

Munim Jahan

गवर्नर, भारतीय रिजर्व बैंक,
Governor, Reserve Bank of India,

Baner

के क्षेत्रीय निदेशक के लिए
for Regional Director for Maharashtra & Goa

बेचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement

rules regarding inscribed stock (BOOK DEBT) of the GOVT. OF INDIA LOCALS REGISTERED AT THE PUBLIC DEBT OFFICE, Reserve Bank of India, Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar.

- 1 Stock Certificates are not negotiable by endorsement and transfers must be effected by deed. Such transfers are free of stamp duty.
- 2 A separate blank transfer deed annexed to this Certificate may be used for the purpose. It must be executed by the proprietor or attorney and in the latter case, it must be supported by a power of sale, properly stamped.
- 3 In the case of sale this Certificate must be surrendered either at the Public Debt Office or at the treasury, where interest is payable. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor a new Certificate for the balance.
- 4 No fee is charged on the issue of Stock Certificates except in cases of sub-division. A fee of 25 paise per cent with a maximum of Rs. 1/- is payable on each new Stock Certificate issued in respect of sub-division.
- 5 Stock may be transferred between Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.
- 6 Interest on Stock is paid on warrants issued by the Public Debt Office without previous tender of the Stock Certificate and payable at the local office of the Reserve Bank of India, Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Nagpur, Kanpur, Patna, Jaipur, Ahmedabad, Hyderabad, Guwahati, Thiruvananthapuram and Bhubaneswar. The warrant will, at the request of the holder of the Stock Certificate, be preferred in writing to the Public Debt Office, be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting treasury business or at any treasury or sub-treasury in India. If the holder so desires, interest will also be remitted by Money Order after deducting the commission charges. On the day before the due date of payment of interest, warrants will be sent out by post from the Public Debt Office (Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar) to the proprietor at his registered address or if a written request to that effect has been filed at the Public Debt Office concerned, to a recognized Bank or Agent. (The written request mentioned above must be made in the prescribed form, copies of which may be obtained from the Public Debt Office.)
- 7 The books of the Public Debt Office relating to Stock will be closed for balancing and preparation of interest warrants one month before the date on which interest is due. Any Stock tendered subsequent to the closing day will be considered as warrants.
- 8 Request Forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given therein will be acted upon until cancelled. If Request Forms are not lodged in time, the warrant will be forwarded as soon as possible, but the Public Debt Office will not undertake to post them the day before the warrant is payable.
- 10 Any change in the address of the proprietor to whom the warrants are sent should be notified at once to the Public Debt Office. When any such notification (which must contain particulars of the loan number and amount of Stock Certificate) reaches the Public Debt Office less than three clear days before the interest is due, the Public Debt Office cannot undertake to mail them after the payment of such interest.

MEMORANDUM OF TRANSFERS

Number	Date of transfer	Name(s) of Transferee(s)	Initials	Signature of Manager / Asst. Gen. Manager

Subin


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 Netan Mas...
 Money Market

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Peoples Co-Op. Bank Ltd.

nclosed here with following security against the contract no.13121

Security Name	Cert. No.	Holder's Name	Face Value (Amt. in Rs.)
10.70% GOI 2020	BY00328	The Federal Bank Ltd.	50 Lacs

. Of Bonds
Of Form Of Transfer

knowledge the receipt of the same.

you,
ly,
rade Ltd.

hkaria)
arket Desk



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

Sulke



730 908 222

299

FORM OF TRANSFER

We THE FEDERAL BANK LIMITED do hereby assign and transfer our interest or share in the Inscribed Stock No. BDC No. BY - 00328 of the 10.70% GOI 2020 amounting to Rs. 50,00,000/- being the amount of the stock of Rupees FIFTY LACS ONLY as specified on the face of this instrument together with the accrued interest thereon unto

their executives, administrators or assigns, and We do freely accept the above stock transferred * to me/us * to the extent it has been transferred.

We *

hereby request that on our being registered as the holder of the stock hereby transferred to us the aforesaid stock certificate to the extent it has been transferred to us may be renewed in our name(s).

We hereby request that on the above transferee(s) * being registered as the holder/s of the stock hereby transferred to him/them *, the aforesaid stock certificate to the extent it has not been transferred to him/them * may be renewed in my/our * name(s).

Interest is payable at MUMBAI

As witness our hand

Signed by the above named transferor
In the presence of

S. Subramaniam. 20036
THE FEDERAL BANK LIMITED
FUNDS & INVESTMENT BRANCH
27, Tamarind Lane, Homi Modi Street,
Fort, Mumbai - 400 023.

Signed by the above named transferee
In the presence of

the 10TH day of October, 2001.
For The Federal Bank Ltd.
(Transferor)

Roy Paul
Roy Paul
Senior Manager (2/FV/30)

For The Federal Bank Ltd.

K. P. Sunny
K. P. Sunny
Manager (2/FV/28)

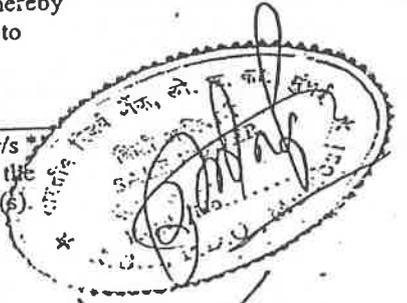
27, HOMI MODI STREET, FORT. MUMBAI-23.

AABCT 0020H
JC (AST. SR-1) CHN

(Transferee)
Address

*Omit the alternative which does not apply.
\$This paragraph is to be used only when a portion of the certificate is transferred.
#Signature, occupation and address of witness.

Transferred
S/c. issued No./s _____ dated _____ MANAGER,
RESERVE BANK OF INDIA, P.O.D.



Rules regarding Inscribed Stock (Book Debt) of the Government of India loans registered at the Public Debt Office, Reserve Bank of India, Ahmedabad, Bangalore, Bhubaneswar, Calcutta, Chennai, Guwahati, Hyderabad, Jaipur, Kanpur, Mumbai (Fort), Nagpur, New Delhi, Patna, Thiruvananthapuram,

1. Stock Certificates are not negotiable by endorsement; the transfers must be effected by deed. Such transfers are free of stamp duty.
2. A separate blank transfer deed annexed to this certificate may be used for the purpose. It must be executed by the proprietor or his attorney and in the latter case, it must be supported by a power of sale, properly stamped.
3. In the case of sale, the transfer deed should be submitted to Reserve Bank of India within one month (excluding the shut period prescribed by RBI from time to time for the purpose of issue of interest) from the date of execution thereof failing which it is liable to be rejected. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor, a new Certificate for the balance.
4. No fee is charged on the issue of Stock Certificates except in case of sub-division. A fee of 25 paise per cent with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.
5. Stock may be transferred between above offices of Bank by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.
6. Interest is paid by warrants issued by the Public Debt Office without previous tender of Stock Certificate. It will be payable at the local office of the Bank. However, at the request of the holder of the Stock Certificate, to be preferred in writing in the prescribed form, copies of which may be obtained from the Public Debt Office, it will be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associate Bank conducting Government business or at any treasury or sub-treasury in India, or by crediting the amount in a bank account held by the holder exclusively or jointly with any other person, if the holder so desires, the interest will also be remitted by Money Order after deducting commission charges.
7. On the day before the due date of payment of interest, warrants will be sent out by the Public Debt Office of Bank to the proprietor at his/her registered address if a written request to that effect has been filed at the Public Debt Office concerned, by a recognised bank or agent.
8. The books of the Public Debt Office relating to the Stock will be closed for balance and preparation of interest warrants two weeks before the date on which interest is due. Any Stock tendered subsequent to the closing date will be transferred "ex-warrant."
9. Request forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given therein will be acted upon until cancelled. If request forms are not lodged in time, the warrant will be forwarded as soon as possible, but the Public Debt Office will not undertake dispatch of the warrant the day before it is payable.
10. Any change in the address of the proprietor to whom the warrants are sent should be notified at once to the Public Debt Office. When any such notice (which must contain particulars of the loan, number and amount of Stock Certificate) reaches the Public Debt Office less than ten clear days before the interest is due, the Public Debt Office cannot undertake to record it after the payment of such interest.

MEMORANDUM OF TRANSFERS

Transfer Index Number	Date of Transfer	Name/s of Transferee/s	Initial of Asst. Mgr.	Signature of Manager/Assistant General Manager
MT-1 TIR No 466/2001	23-4-2001	The Federal Bank Limited	W	 Mesh

@ Received the principal due on this Certificate

