file no. 6.

subject no - 5

pages - 01 to 243.

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पत्र दि. 10.4.2002

(9)

Shree Sadguru Jangli Maharaj Sahakari Bank Ltd., Chinchwad.

Head Office : Prestige Complex,
Third Floor, Acharya Anandrishiji Marg,
Chinchwad, Pune - 411 019.
Phone : 7476398, 7474522.
Fax : 020 - 7461229.

HO/MIS/INVEST/ 41 0 /2002-2003

Date : 10th April 2002

To,
The Executive Director
Home Trade Ltd
Tower No.3, 5th Floor,
International Infotech Park
Vashi, Navi Mumbai – 400 703

Subject :- Delivery of Government securities

Dear Sir,

We acknowledge receipt of holding certificate dated 5.4.2002 issued by you certifying that the following securities are being held by you on our be half.

Details of securities are as under :-

Sr No.	Scrip No	Date of Purchase	Face value	Contract No
1	8.07% GOI 2017	20.2.2002	50000000	16049
2	10.25% GOI 2015	20.2.2002	50000000	16051
3	9.85% GOI 2015	20.2.2002	110000000	16053
4	9.81% GOI 2013	20.2.2002	51000000	16055
5	8.07% GOI 2017	28.3.2002	90000000	17101
6	8.07% GOI 2017	28.3.2002	11500000	17111
			362500000	

While going through the contract notes it is observed that you have not sent RBI Receipts of the securities and seller confirmation. These documents are required to audit purpose. Please send the said document at the earliest.

We now request you to immediately send the securities to us so as to unable us to send the same the public debt office for conversion in to SGL. This will facilitate trading in securities and earning profit out of the same .

Please treat this matter as most urgent

Thanking you,

Yours faithfully

(S.D.Jog)
General Manager

दिनांक 19/4/02 पोच
नामदार
वरिष्ठ पोलीस निरीक्षक
पिंपरी पोलीस ठाणे, पुणे

(2)

HOME TRADE LTD.

Tower 3. 5th Floor, Vashi Rly. Station Complex.
Navi Mumbai 400 705

13th Sept 2001

Shri Sadguru Junglee Maharaj Sahakari Bank Ltd.

K.A : Mr.Mungi / Mr.Inamdar

YOU TO SELL

SCRIP	QUANT	RATE
10.47% GOI 2015	10 CRORE	105.25
10.25% GOI 2021	40 CRORE	102.25
9.81% GOI 2013	20 CRORE	102.25
9.39% GOI 2011	5 CRORE	101.00

YOU TO BUY

SCRIP	QUANT	RATE
10.18% GOI 2026	ANY	100.50
9.40% GOI 2012	ANY	100.30

(3)

Trust Capital
Services (India) Pvt. Ltd.
22/28, Rajabahadur Compound, 30 Bombay Samachar Marg, Fort, Mumbai - 400 001
Phone : 2350500, 2351873 - 82 (10 Lines)
Fax : 022 - 235 1880

13-Sep-01

To,
SHRI SADGURU JUNGLI MAHARAJ SAHAKARI BANK LTD.
CHINCHWAD

KIND ATTENTION: SHRI MAMANCHANDJI AGGARWAL

Dear Sir,

For the purpose of your disinvestment in the following securities, we have the following bids, kindly find the quotes:

Security Name	Maturity Date	Price	Availability	Mode of Holding
10.47% GOI 2015	12-Feb-2015	105.10	5 CR.	SGL
10.25% GOI 2021	30-May-2001	101.50	5 CR.	Physicals
9.81% GOI 2013	30-May-2013	102.00	5 CR.	Physicals
9.39% GOI 2011	02-Jul-2011	101.00	5 CR.	SGL

Kindly indicate your interest for the above

1.)The above prices are indicative and subject to availability and market fluctuation.
2.)Today the market is very volatile due to the US uncertainty.

Regards
For TRUST CAPITAL SERVICES (INDIA) PVT LTD

Pranav Inamdar
Authorised Signatory

32, 4th Floor, Shree Krishna Centre, Mithakali Six Roads, Navarangpura, Ahmedabad - 380 009
Phone : 6421590 - 91, 6563503 /6401953, 6442430, 6465624 Fax : 079 - 6431238
Web Site : itrustcapital.com

Trust Capital
Services (India) Pvt. Ltd.
22/28, Rajabahadur Compound, 30 Bombay Samachar Marg, Fort, Mumbai - 400 001
Phone : 2350500, 2351873 - 82 (10 Lines)
Fax : 022 - 235 1880

13-Sep-01

To,
SHRI SADGURU JUNGLI MAHARAJ SAHAKARI BANK LTD.
CHINCHWAD

KIND ATTENTION: SHRI MAMANCHANDJI AGGARWAL

Dear Sir,

For the purpose of your investments in the following securities, we have the following offers. kindly find the quotes:

Security Name	Maturity Date	Price	YTM (ANNUAL)	Availability	Mode of Holding
9.40% GOI 2012	11-Sep-2012	100.45	9.55%	5 CR. Lots	SGL
10.18% GOI 2026	11-Sep-2026	100.85	10.34%	5 CR. Lots	SGL

Kindly indicate your interest for the above
1.)The above prices are indicative and subject to availability and market fluctuation.
2.)Today the market is very volatile due to the US uncertainity, leading to economic uncertainity.
3.) The YTM is calculated on the indicative prices.

Regards
For TRUST CAPITAL SERVICES (INDIA) PVT LTD

Pranav Inamdar
Authorised Signatory

32, 4th Floor, Shree Krishna Centre, Mithakali Six Roads, Navarangpura, Ahmedabad - 380 009
Phone : 6421590 - 91, 6563503 /6401953, 6442430, 6465624 Fax : 079 - 6431[illegible]
Web Site : itrustcapital.com

Stratcap
SECURITIES (INDIA) PRIVATE LIMITED
Strategic House, 44, Mint Road, Fort, Bombay-400 001.
Dealing: 2642534 Dealing Fax: 2620497
General: 2642546 General Fax: 2642393
EMail: stratdel@bom2.vsnl.net.in

15th Sept , 2001

Shri Sadguru Jungli Maharaj Sahakari Bank Ltd.,
Pune

Fax No.: 7461229

Kind Attn: Mr. Umesh Inamdar

Dear Sir,

Further to our discussion we would like to quote the following security for your SLR investment.

Security	Maturity	IP Dates	Indicative Price	YTM (annual)	Face Value
9.40%GOI 2012	11th Sept 2012	11th Sept & Mar	98=35/40	9.88%	5 Cr
10.18%GOI 2026	11th Sept 2026	11th Sept & Mar	100=00/05	10.44%	5 Cr

The above rates are indicative and subject to confirmation.

The above given stocks are highly recommended for buying as these stocks' price is moving upwards & will fetch a good profit margin.

Awaiting favorable response from you.

Thank You.

Kishore Hirve
(Relationship Manager)

Stratcap
SECURITIES (INDIA) PRIVATE LIMITED
Strategic House, 44, Mint Road, Fort, Bombay-400 001.
Dealing: 2642534 Dealing Fax: 2620497
General: 2642546 General Fax: 2642393
EMail: stratdel@bom2.vsnl.net.in

15th Sept, 2001

Shri Sadguru Jungli Maharaj Sahakari Bank Ltd.,
Pune

Fax No : 7461229

Kind Attn: Mr. Umesh Inamdar

Dear Sir,

Further to our discussion we would like to quote the following security for your SLR investment

Security	Maturity	IP Dates	Indicative Price	YTM (annual)	Face Value
9.40%GOI 2012	11th Sept 2012	11th Sept & Mar	98=35/40	9.88%	5 Cr
10.18%GOI 2026	11th Sept 2026	11th Sept & Mar	100=00/05	10.44%	5 Cr

The above rates are indicative and subject to confirmation.

The above given stocks are highly recommended for buying as these stocks' price is moving upwards & will fetch a good profit margin.

Awaiting favorable response from you.

Thank You.

Kishore Hirve
(Relationship Manager)

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 / 12,305

Messrs: SHREE SADGURU JANGLI MAHARAJ SAHAK
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Pin : **411 019**

Form : B

Date : 16/03/2001

PAN NO. : AAA CL 0877 B

		AMOUNT	
		Rupees	Paise
Sold to you ...	To the cost of Rs. 130,000,000.00 10.47 % GOI 2015		
	at the rate of Rs. 99.50	129,350,000.00	
	Add : Interest from 12/02/2001 To 21/03/2001		
	For 39 Days Rs. 1,474,525.00 Less Tax @ Rs 0.00	1,474,525.00	
	Due to us ... **GRAND TOTAL :**	**130,824,525.00**	

REMARK

RUPEES ONE HUNDRED THIRTY MILLION EIGHT HUNDRED TWENTY-FOUR THOUSAND FIVE HUNDRED TWENTY-FIVE ONLY

E. & O.E.

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

For M/s Home Trade Ltd.

(Please Pay by Account Cheque Only)

(e)

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

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

To,
SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK L
RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Code No. :*

CONTRACT NO. 2001 - 2,000/000 12,305
Trade Date : 16/03/2001
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 **SHREE SADGURU JANGLI MAHAR** 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.
130,000,000.00	10.47 % GOI 2015	99.50	0.00		0.00

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

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

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

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

The provisions printed overleaf form a part of the Contract.

Yours faithfully,

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

Reference: to Arbitration

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

Contract Constitutes Arbitration Agreement

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

Appointment of Arbitrators

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

Appointment of Arbitrators by parties Jointly or by Partnership Firm

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

Appointment of Arbitrators by the Governing Board or President

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

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

Notice and Communications How to be Served

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

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

Operation of Contracts

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

TRF Agent	Address	Phone No.	Contact Person	Remark

Sr. No.	for PF	for Bank	for Company	for Individual
1				

(90)

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 / 12,303

Messrs: SHREE SADGURU JANGLI MAHARAJ SAHAK
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Pin : **411 019**

Form : B

Date : 16/03/2001

PAN NO. : AAA CL 0877 B

			AMOUNT	
			Rupees	Paise
Bought from you ...	To the cost of Rs. 130,000,000.00 11.50 % CG 2010			
	at the rate of Rs. 108.00		140,400,000.00	
	Add : Interest from 11/12/2000 To 20/03/2001			
	For 99 Days Rs. 4,111,250.00 Less Tax @ Rs 0.00		4,111,250.00	
	Due to you ...	**GRAND TOTAL :**	**144,511,250.00**	

REMARK

RUPEES ONE HUNDRED FORTY-FOUR MILLION FIVE HUNDRED ELEVEN THOUSAND TWO HUNDRED FIFTY ONLY

E. & O.E.

For M/s Home Trade Ltd.

020 7469 1337
7461229

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

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

To,
SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK L
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Code No. *

CONTRACT NO. 2001 - 2,000/000 12,303
Trade Date : 16/03/2001
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 **SHREE SADGURU JANGLI MAHAR**		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
0.00		0.00	130,000,000.00	11.50 % CG 2010	108.00

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

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

The provisions printed overleaf form a part of the Contract.

Yours faithfully,

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

Reference: to Arbitration

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

Contract Constitutes Arbitration Agreement

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

Appointment of Arbitrators

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

Appointment of Arbitrators by parties Jointly or by Partnership Firm

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

Appointment of Arbitrators by the Governing Board or President

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

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

Notice and Communications How to be Served

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

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

Operation of Contracts

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

TRF Agent	Address	Phone No.	Contact Person	Remark

Sr. No.	for PF	for Bank	for Company	for Individual
1				

Shree Sadguru Jangli Maharaj Sahakari Bank Ltd., Chinchwad.

Head Office : Prestige Complex,
Third Floor, Acharya Anandrishiji Marg,
Chinchwad, Pune- 411 019.
Phone : 7476398, 7474522,
Fax : 020 - 7461229.

HO/MIS/INVEST/ /2000-2001 30.03.2001

To,
The Director
Home Trade, Ltd.,
Tower 3/5th floor,
International Infotech Park,
Vashi, Navi Mumbai.

Kind Att. :- Mr. Ketan Sheth

Subject :- Sale and purchases of Government Securities.

Reference : Your contract No. EURO/PUNE/12633
EURO/PUNE/12635

Dear Sir,

With reference to the subject cited above, we confirm the transaction as below :-

Sold to You - (A)

SR No.	Name of Security	Trade Date	Settlement Date	Face Value	Sale Price	Sales Value	Accrued Interest Period	Accrued Interest Amount	Bill Amount Total
1	11.50% CG 2010	30.03.2001	31.3.2001	2,00,00,000	105.75	2,11,50,000	From 11.12..2000 to 31.03.2001	6,96,388.89	2,18,46,388.89
							Total		2,18,46,388.89

Brought / Purchase from you -(B)

SR No.	Name of Security	Trade Date	Settlement Date	Face Value	Purc. Price	Purc Value	Accrued Interest Period	Accrued Interest Amount	Bill Amount Total
1	10.47% CG 2015	30.03.2001	03.04.2001	4,00,00,000	99.50	3,98,00,000	From 12.02.2001 to 03.04.2001	5,93,300.00	4,03,93,300.00
							Total		4,03,93,300.00

A) Total Receivable 2,18,46,388.89

B) Total Payable 4,03,93,300.00

C) Amount Payable for purchase consideration 4,03,93,300.00 paid by cheque No. 320132 dt. 31.03.2001 drawn on HDFC Bank, Mumbai
(Amount in Words Rs. Four Crores Three lacs Ninety Three Thousand Three Hundred Only)

(93)

Shree Sadguru Jangli Maharaj Sahakari Bank Ltd., Chinchwad.

Head Office : Prestige Complex,
Third Floor, Acharya Anandrishiji Marg,
Chinchwad, Pune- 411 019.
Phone : 7476398, 7474522,
Fax : 020 - 7461229.

Please confirm above and Communicate your acceptance.

Please Note,

1) The bank's Registration (PDO) No. 5/s 81 dated 12.10.98
2) The bank requires physical securities, the delivery of which should be within 21 days from the date of transaction.
3) You should forward the receipt from R.B.I. within 2 days from the date of transaction.
4) The securities should be of the Bombay P.D.O.

You are requested to confirm the above.

Kindly acknowledge the same.

Thanking you.

Yours faithfully,

(UMESH INAMDAR)
General Manager

(98)

Shree Sadguru Jangli Maharaj Sahakari Bank Ltd., Chinchwad.

Head Office : Prestige Complex,
Third Floor, Acharya Anandrishiji Marg,
Chinchwad, Pune- 411 019.
Phone : 7476398, 7474522,
Fax : 020 - 7461229.

HO/MIS/INVEST/ /2000-2001 30.03.2001

To,
The Director
Home Trade, Ltd.,
Tower 3/5th floor,
International Infotech Park,
Vashi, Navi Mumbai.

Kind Att. :- Mr. Ketan Sheth

Subject :- Sale and purchases of Government Securities.

Reference : Your contract No. EURO/PUNE/12633
EURO/PUNE/12635

Dear Sir,

With reference to the subject cited above, we confirm the transaction as below :-

Sold to You - (A)

SR No.	Name of Security	Trade Date	Settlement Date	Face Value	Sale Price	Sales Value	Accrued Interest Period	Accrued Interest Amount	Bill Amount Total
1	11.50% CG 2010	30.03.2001	31.3.2001	2,00,00,000	105.75	2,11,50,000	From 11.12..2000 to 31.03.2001	6,96,388.89	2,18,46,388.89
							Total		2,18,46,388.89

Brought / Purchase from you -(B)

SR No.	Name of Security	Trade Date	Settlement Date	Face Value	Purc. Price	Purc Value	Accrued Interest Period	Accrued Interest Amount	Bill Amount Total
1	10.47% CG 2015	30.03.2001	03.04.2001	4,00,00,000	99.50	3,98,00,000	From 12.02.2001 to 03.04.2001	5,93,300.00	4,03,93,300.00
							Total		4,03,93,300.00

A) Total Receivable 2,18,46,388.89

B) Total Payable 4,03,93,300.00

C) Amount Payable for purchase consideration 4,03,93,300.00 paid by cheque No. 320132 dt. 31.03.2001 drawn on HDFC Bank, Mumbai
(Amount in Words Rs. Four Crores Three lacs Ninety Three Thousand Three Hundred Only)

Shree Sadguru Jangli Maharaj
Sahakari Bank Ltd., Chinchwad.

Head Office : Prestige Complex,
Third Floor, Acharya Anandrishiji Marg,
Chinchwad, Pune- 411 019.
Phone : 7476398, 7474522,
Fax : 020 - 7461229.

Please confirm above and Communicate your acceptance.

Please Note,

1) The bank's Registration (PDO) No. 5/s 81 dated 12.10.98
2) The bank requires physical securities, the delivery of which should be within 21 days from the date of transaction.
3) You should forward the receipt from R.B.I. within 2 days from the date of transaction.
4) The securities should be of the Bombay P.D.O.

You are requested to confirm the above.

Kindly acknowledge the same.

Thanking you.

Yours faithfully,

(UMESH INAMDAR)
General Manager

SHARE & GOVT. SECURITY BROKER
A Member of P[illegible] Stock Exchange Ltd.
SEBI REG[illegible] 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 / 12,303

Messrs: SHREE SADGURU JANGLI MAHARAJ SAHAK
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Pin : 411 019

Form : B

Date : 16/03/2001

PAN NO. : AAA CL 0877 B

		AMOUNT Rupees	Paise
Bought from you ...	To the cost of Rs. 130,000,000.00 11.50 % CG 2010		
	at the rate of Rs. 108.00	140,400,000.00	
	Add : Interest from 11/12/2000 To 20/03/2001		
	For 99 Days Rs. 4,111,250.00 Less Tax @ Rs 0.00	4,111,250.00	
	Due to you ... GRAND TOTAL :	**144,511,250.00**	

REMARK

RUPEES ONE HUNDRED FORTY-FOUR MILLION FIVE HUNDRED ELEVEN THOUSAND TWO HUNDRED FIFTY ONLY

E. & O.E.

For M/s Home Trade Ltd.

Subject to Pune Jurisdiction.

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 110624638

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

To,

SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LT **CONTRACT NO.** 2001 - 2,000/000 12,303
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Code No. *

Trade Date : 16/ /2001
Stamp as required u 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 **SHREE SADGURU JANGLI MAHAR**		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
0.00		0.00	0,000,000.00	11.50 % CG 2010	108.00

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

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

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

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

The provisions printed overleaf form a part of the Contract.

Yours faithfully,

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

SHARE & GOVT. SECURITY BROKER

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

home trade ltd.
Tower-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 / 12,305

Messrs: SHREE SADGURU JANGLI MAHARAJ SAHAK
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Pin : **411 019**

Form : B

Date : 16/03/2001

PAN NO. : AAA CL 0877 B

		AMOUNT	
		Rupees	Paise
Sold to you ...	To the cost of Rs. 130,000,000.00 10.[illegible] % GOI 2015		
	at the rate of Rs. 99.50	129,350,000.00	
	Add : Interest from 12/02/2001 To 21/03/2001		
	For 39 Days Rs. 1,474,525.00 Less Tax @ Rs 0.00	1,474,525.00	
	Due to us ... **GRAND TOTAL :**	**130,824,525.00**	

REMARK

RUPEES ONE HUNDRED THIRTY MILLION EIGHT HUNDRED TWENTY-FOUR THOUSAND FIVE HUNDRED TWENTY-FIVE ONLY

E. & O.E.

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

For M/s Home Trade Ltd.

(Please Pay by Account Cheque Only)

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

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

To,
SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK L] **CONTRACT NO.** 2001 - 2,000/000 12,305
)RD FLOOR PRESTIGE COMPLEX **Trade Date** : 16/03/2001
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Code No. :*

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 **SHREE SADGURU JANGLI MAHAR** 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.
130,000,000.00	10.47 % GOI 2015	99.50	0.00		0.00

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

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

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

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

The provisions printed overleaf form a part of the Contract.

Yours faithfully,

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

२०

श्री सद्गुरु जंगली महाराज
सहकारी बँक लि; चिंचवड

मुख्य कार्यालय : प्रेस्टीज कॉम्प्लेक्स, तिसरा मजला,
आचार्य आनंदऋषीजी मार्ग, चिंचवड, पुणे - ४११ ०१९.
फोन : ७४७६३९८, ७४७४५२२. फॅक्स : ७४६१२२९

जावक क्र. मुख्य कार्या./ऑडीट/ २४५८/२००१-२००२

दिनांक : २७/१२/२००१

प्रति,

मा. श्री. एम. आर. माटे
(अभय माटे)
चार्टर्ड अकौंटंट
पुणे

महोदय,

विषय - सरकारी रोख्यांचे व्यवहारांची तपासणी करणेबाबत.

गुंतवणूक समिती दि. १८/१०/२००१ रोजी झालेल्या सभेतील ठराव क्र. ५ नुसार सरकारी कर्ज रोख्यांचे व्यवहाराचे ऑडीट करण्यासंबंधी आपली नेमणुक केलेली आहे. त्यानुसार आपण दिनांक ३०/९/२००१ पर्यंत सरकारी रोख्यात झालेल्या सर्व व्यवहाराची तपासणी करुन आपला अहवाल दि. ३०/१२/२००१ पूर्वी द्यावा व पुढे दर तिमाही अहवाल देणेत यावा.

कळावे.

आपला,

आर. जी. मुळे
उपमुख्याधिकारी
ऑडीट ॲड इन्स्पेक्शन विभाग

Place:Pune
Date :12 th Jan.2002

M.R.Mate
(Chartered Accountant)
Membership No.37186

CHARTERED PUI

M.R.MATE
(ABHAY MATE)
CHARTERED ACCOUNTANT

Tel. & Fax - 445 50 80
e-mail : mateabhay@vsnl.com
1166,BUDHWAR PETH,
OPP. JILABYA MARUTI,
PUNE -411 002.

AUDIT REPORT

We have audited the transactions of Government Securities of Shri.Sadguru Jangali Maharaj Co-op.Bank Ltd.,Prestige Complex, Chinchwad, Pune – 411019. for the period from 1/4/2001 to 31/12/2001.and we have to report as under-

1. All the transactions of Purchase and Sale of Govt. Securities during the period from 1/4/2001 to 31/12/2001have been recorded properly in the relevant Registers. Proper accounting has been made in respect of interest earned as far as it appears from the records produced for verification..

2. The outstanding balance of Govt. securities held by the Bank, as per books, was in agreement with the balance held under SGL –II A/c as mentioned in our notes in the certificate & the contract notes, as on 31/12/2001.However, some of the securities as mentioned in our notes in the certificate, could not be physically verified, as they were not available with the bank.

3. Interest due on securities held by the Bank has been accounted on respective dates as is evident from the record produced before us. However interest on the 10.47% GOI 2015 was due in August but has not yet received.

4. The Bank has not undertaken any transaction of purchase/sale of the Govt. Securities on behalf of its client and customer.

5. During course of our audit, we have not come across use of bank Receipts by the bank, hence we are of the opinion that there is no practice of using the Bank receipts for the transactions of investment in Govt. securities.

6. During the course of our audit of investments in Govt. Securities of the Bank, we observed that there is proper internal control regarding transactions of investments in the Govt. Securities of the Bank.

7. As per RBI Circular dated April 19,2001(Ref.UBD No.BR Cir/42/16.26.00/2000-01), all the scheduled and non-scheduled Urban Co-operative banks with NTDL of Rs.25 crore and above would, henceforth, be required to maintain investments in government securities only in SGL Accounts with RBI or in constituent SGL Accounts of public sector banks and Primary Dealers (PDS). We suggest to transfer the securities, in Physical form into SGL form as early as possible.

8. As per RBI Circular dated April 23,2001(Ref UBD No.CO.BSD .LPCB.44/12.05.05/2000-2001), the banks has framed investment policy vide resolution no.6(5) dated 27/11/2001.The banks are required to classify their entire investment portfolio as on 31st March 2002 under three categories viz. 'Held to maturity', 'Available for sale' and 'Held for Trading.' The investment portfolio of the bank need to be classified as given in the circular.

9. Purchase and sale of securities was done through one broker Home Trade Ltd.Agreement with the broker for the purchase and sale dealings was not entered and also sufficient security was not taken from the broker.The broker has not correlated the contract notes agaist deliveries.

10. We observed major gap between date of purchase and date of receipt of the certificates. Securities purchased in September 2001 were not yet received.Thus the trading opportunities were lost. The bank statements of the broker be called for the verification to confirm that the broker has made the payment within reasonable period of time to the seller.

11. As per RBI directives one broker can be given business upto 5% of total turnover of sale and purchases.This ceiling was not followed.Broker's pannel be prepared for future.

Place: Pune
Date:12th Jan. 2002

M.R.Mate
(Chartered Accountant)
Membership No.37186

M. R. MATE PUNE CHARTERED ACCOUNTANT

22

CERTIFICATE

This is to certify that the following Government Securities were held by Shri.Sadguru Jangali Maharaj Co-op.Bank Ltd.Prestige Complex.Chinchwad.Pune – 411019 as on 31/12/2001 subject to notes given below:

(Rs in lacs)

Sr.No	Name of the Securities	Date of Purchase	Face Value	Puirchase Value	Market Value (31/12/2001)
A)	**In SGL Form:**				
1.	10.47% Government of India , 2015		1000.00	997.00	1161.00
2.	9.39% Government of India , 2011	20/7/2001	500.00	500.00	546.60
		Total (A)	1500.00	1497.00	1707.60
B)	**In Physical Form**				
3.	9.40% Government of India , 2012	19/9/2001	500.00	480.00	547.10
4.	10.18% Government of India , 2026	28/9/2001	2000.00	1994.00	2275.00
5.	9.40% Government of India , 2012	28/9/2001	2000.00	1990.00	2188.40
6.	9.39% Government of India , 2011	28/9/2001	2000.00	1988.00	2186.40
		Total (B)	6500.00	6452.00	7196.90
		Total (A+B)	8000.00	7949.00	8904.50

Notes:

1. The securities specified in Sr.No.1 & 2 above were transferred to "S.G.L – II A/c" with "Stock Holding Corporation of India Ltd." The original certificate issued by Stock Holding Corporation of India Ltd for balance confirmation was in the custody of the bank.

2. The securities specified in Sr.No.3, 4 & 5 were purchased from the broker Home Trade Ltd.Mumbai.Securities worth face value Rs.5 crores were physically available for verification For others only contract notes were available on the record. The certificates in physical form were not available for our verification. Confirmation from the seller was also not on record.

3. Out of the securities specified in Sr.No.6 Rs. 14 crores of the securities are still in the name of HDFC Bank & Federal Bank Ltd. and are available with the of bank. Certificates of the remaining Rs.6 crores of the securities were not available for our verification.

Statutory Requirement of Government Securities to be purchased:

Particulars	Amount (Rs in lacs)
NTDL as on 31/12/2001	25,596.62
Statutory requirement is 15% of NTDL	3,839.49
Actual Investment made as on 31/12/2001(F.V Rs 80 crores)	7,949.00
Excess	4,109.51

Place:Pune
Date :12 th Jan.2002

M.R.Mate
(Chartered Accountant)
Membership No.37186

M. R. MATE PUNE CHARTERED ACCOUNTANT

तपशील

(23)

FORM OF TRANSFER

We **HDFC BANK LIMITED.** do hereby assign and transfer our interest or share in the Inscribed Stock No.BDC No.- 00036 of the **9.39% GOI 2011** amounting to **Rs.1,00,00,000/-** being the amount of the stock of **Rupees ONE CRORES ONLY** as specified on the face of this instrument together with the accrued interest thereon unto **SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD .** Their executives, administrators or assigns, and We **SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD.** do freely accept the above stock transferred * to me/us * to the extent it has been transferred.

We * **SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD** 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 10th December 2001

Signed by the above named transferor **(Transferor)**
In the presence of

Sandy Miranda.

HDFC Bank Ltd.
Manekji Wadia Building,
Nanik Motwani Marg,
Fort, Mumbai-400 023.

For HDFC BANK LTD.

Authorised Signatory

C. D. FRANCIS 2/H-2 (40)

Ashish Mhadolkar 2/H-2 (34)

PAN No. AAAC[illegible]

HDFC Bank Ltd.
Manekji Wadia Building,
Nanik Motwani Marg,
Fort, Mumbai-400 023.

Signed by the above named transferee **(Transferee)**
In the presence of

Address

HOME TRADE LTD.
TOWER-3/5TH FLOOR
INTERNATIONAL INFOTECH PARK,
VASHI NAVI MUMBAI 400 703.
TEL: 781 24 44, 781 25 50

*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.

जी. एल.
G. L. 32239

1,00,00,000/-

(28)

भारत सरकार
GOVERNMENT OF INDIA

9·39 प्रतिशत सरकारी स्टाक, 2011 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
9·39 PER CENT. GOVERNMENT STOCK, 2011

बही ऋण प्रमाणपत्र सं० का मुंबई
BOOK DEBT CERTIFICATE No. B4-00036 OF MUMBAI

रुपये के लिए
for Rs. 1,00,00,000/

2 जुलाई, 2011 को प्रतिदेय
REPAYABLE ON THE 2nd DAY OF JULY, 2011

मैं एतद्द्वारा यह प्रमाणित करता हूँ कि
I hereby certify that HDFC Bank Ltd.
Constituents A/c.

9·39 प्रतिशत सरकारी स्टाक, 2011 के केवल.....
रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 9·39 प्रतिशत प्रति वर्ष की दर से 2 जुलाई 2001 से छमाही किस्तों में प्रत्येक वर्ष 2 जनवरी और 2 जुलाई को दिया जाएगा।

is the registered proprietor of Rupees एक करोड़ मात्र/One Crore Only

Government Stock of the 9·39 per cent. Government Stock, 2011 which will bear interest at 9·39 per cent. per annum, payable half-yearly from the 2nd July 2001 and to be paid on the 2nd day of January and the 2nd day of July every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India

Shivraj Jalan

गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,

मुंबई
दिनांक
Date MUMBAI

1 DEC 2001

B4-00036

.....के क्षेत्रीय निदेशक के लिए
for Regional Director for.....
महाराष्ट्र एवं गोवा
Maharashtra and Goa

बेचान द्वारा अंहस्तान्तरणीय
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

1,00,00,000/-

8,000,402,002

(24)

FORM OF TRANSFER

We **HDFC BANK LIMITED.** do hereby assign and transfer our interest or share in the Inscribed Stock No.BDC No.- 00037 of the **9.39% GOI 2011** amounting to **Rs.1,00,00,000/-** being the amount of the stock of **Rupees ONE CRORES ONLY** as specified on the face of this instrument together with the accrued interest thereon unto **SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD .** Their executives, administrators or assigns, and We **SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD.** do freely accept the above stock transferred * to me/us * to the extent it has been transferred.

We * **SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD** 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 10th December 2001

Signed by the above named transferor **(Transferor)**
In the presence of

Sandy Miranda.

HDFC Bank Ltd.
Manekji Wadia Building,
Nanik Motwani Marg,
Fort, Mumbai-400 023.

For HDFC BANK LTD.
Authorised Signatory
C. D. FRANCIS 2/H-2 (40)
Ashish Mhadolkar 2/H-2 (36)

HDFC Bank Ltd.
Manekji Wadia Building,
Nanik Motwani Marg,
Fort, Mumbai-400 023.

PAN No. AAACH2702H

Signed by the above named transferee **(Transferee)**
In the presence of **Address**

HOME TRADE LTD.
TOWER-3/5TH FLOOR,
INTERNATIONAL INFOTECH PARK,
VASHI NAVI MUMBAI-400 703
TEL: 781 24 44, 781 25 50

*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.

जी. एल.
G. L. 32239

1,00,00,000/-

(२६)

भारत सरकार

GOVERNMENT OF INDIA

9·39 प्रतिशत सरकारी स्टाक, 2011 का दर्ज स्टाक

INSCRIBED STOCK

OF THE

9·39 PER CENT. GOVERNMENT STOCK, 2011

बही ऋण प्रमाणपत्र सं० का मुंबई

BOOK DEBT CERTIFICATE No. BY-00037 OF MUMBAI

रुपये के लिए

for Rs. 1,00,00,000/-

2 जुलाई, 2011 को प्रतिदेय

REPAYABLE ON THE 2nd DAY OF JULY, 2011

मैं एतद्द्वारा यह प्रमाणित करता हूँ कि

I hereby certify that HDFC Bank Ltd.
Constituents A/c.

9·39 प्रतिशत सरकारी स्टाक, 2011 के केवल.....
रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 9·39 प्रतिशत प्रति वर्ष की दर से 2 जुलाई 2001 से छमाही किस्तों में प्रत्येक वर्ष 2 जनवरी और 2 जुलाई को दिया जाएगा।

is the registered proprietor of Rupees एक करोड़ मात्र/One Crore Only

Government Stock of the 9·39 per cent. Government Stock, 2011 which will bear interest at 9·39 per cent. per annum, payable half-yearly from the 2nd July 2001 and to be paid on the 2nd day of January and the 2nd day of July every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India

Dinesh Jalan

गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,

मुंबई
दिनांक
Date MUMBAI

1 DEC 2001

BY-00037

V Hawant

.....के क्षेत्रीय निदेशक के लिए
for Regional Director for.....
महाराष्ट्र एवं गोवा
Maharashtra and Goa

बेचान द्वारा अहस्तान्तरणीय
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

1,00,00,000/-

8 000 402 002

(24)

FORM OF TRANSFER

We **HDFC BANK LIMITED.** do hereby assign and transfer our interest or share in the Inscribed Stock No.BDC No.- 00038 of the **9.39% GOI 2011** amounting to **Rs.1,00,00,000/-** being the amount of the stock of **Rupees ONE CRORES ONLY** as specified on the face of this instrument together with the accrued interest thereon unto **SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD .**
Their executives, administrators or assigns, and We **SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD.** do freely accept the above stock transferred * to me/us * to the extent it has been transferred.

We * **SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD** 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 10th December 2001

Signed by the above named transferor **(Transferor)**
In the presence of

Sandy Monda

HDFC Bank Ltd.
Manekji Wadia Building,
Nanik Motwani Marg,
Fort, Mumbai-400 023.

For HDFC BANK LTD.

Authorised Signatory

C. D. FRANCIS 2/H-2 (40)

Ashish Mhadolkar 2/H-2 (36)

HDFC Bank Ltd.
Manekji Wadia Building,
Nanik Motwani Marg,
Fort, Mumbai-400 023.

PAN No. AAACH2702H

Signed by the above named transferee **(Transferee)**
In the presence of **Address**

HOME TRADE LTD.
TOWER-3/5TH FLOOR
INTERNATIONAL INFOTECH PARK
VASHI NAVI MUMBAI-400 703.
TEL: 781 24 44, 781 25 50

_____
_____
_____
_____
_____

*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.

जी. एल.
G. L. 32239

1,00,00,000/-

(22)

भारत सरकार
GOVERNMENT OF INDIA

9·39 प्रतिशत सरकारी स्टाक, 2011 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
9·39 PER CENT. GOVERNMENT STOCK, 2011

बही ऋण प्रमाणपत्र सं० BY-00038 का मुंबई
BOOK DEBT CERTIFICATE No. BY-00038 OF MUMBAI.

रुपये के लिए
for Rs. 1,00,00,000/-

2 जुलाई, 2011 को प्रतिदेय
REPAYABLE ON THE 2nd DAY OF JULY, 2011

मैं एतद्द्वारा यह प्रमाणित करता हूँ कि
I hereby certify that HDFC Bank Ltd.
Constituents A/c.

9·39 प्रतिशत सरकारी स्टाक, 2011 के केवल.....
रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 9·39 प्रतिशत प्रति वर्ष की दर से 2 जुलाई 2001 से छमाही किस्तों में प्रत्येक वर्ष 2 जनवरी और 2 जुलाई को दिया जाएगा।

is the registered proprietor of Rupees एक करोड़ मात्र/One Crore Only

Government Stock of the 9·39 per cent. Government Stock, 2011 which will bear interest at 9·39 per cent. per annum, payable half-yearly from the 2nd July 2001 and to be paid on the 2nd day of January and the 2nd day of July every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India

Bimal Jalan

गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,

मुंबई
दिनांक
Date MUMBAI.
1 DEC 2001

.....के क्षेत्रीय निदेशक के लिए
for Regional Director for.....
महाराष्ट्र एवं गोवा
Maharashtra and Goa

BY-00038

बेचान द्वारा अहस्तान्तरणीय
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

1,00,00,000/-

8 000 402 002

(2e)

FORM OF TRANSFER

We. **HDFC BANK LIMITED.** do hereby assign and transfer our interest or share in the Inscribed Stock No.BDC No.- 00040of the **9.39% GOI 2011** 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 **SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD .** Their executives, administrators or assigns, and We **SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD.** do freely accept the above stock transferred * to me/us * to the extent it has been transferred.

We * **SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD** 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 16th December 2001

Signed by the above named transferor
In the presence of

Sandy Miranda

HDFC Bank Ltd.
Manekji Wadia Building,
Nanik Motwani Marg,
Fort, Mumbai-400 023.

(Transferor)

For HDFC BANK LTD.

Authorised Signatory

C. D. FRANCIS 2/H-2 (40)

Ashish Mhadolkar 2/H-2 (36)

HDFC Bank Ltd.
Manekji Wadia Building,
Nanik Motwani Marg,
Fort, Mumbai-400 023.

PAN No. AAACH2702H

Signed by the above named transferee
In the presence of

HOME TRADE LTD.
TOWER-3/5TH FLOOR,
INTERNATIONAL INFOTECH PARK,
VASHI NAVI MUMBAI-400 703.
TEL: 781 24 44, 781 25 50

(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.

जी. एल.
G. L. 32239

50,00,000/-

(30)

भारत सरकार

GOVERNMENT OF INDIA

9·39 प्रतिशत सरकारी स्टाक, 2011 का दर्ज स्टाक

INSCRIBED STOCK

OF THE

9·39 PER CENT. GOVERNMENT STOCK, 2011

बही ऋण प्रमाणपत्र सं० का मुंबई

BOOK DEBT CERTIFICATE No. B4-000040 OF MUMBAI.

रुपये के लिए

for Rs. 50,00,000/-

2 जुलाई, 2011 को प्रतिदेय

REPAYABLE ON THE 2nd DAY OF JULY, 2011

मैं एतद्द्वारा यह प्रमाणित करता हूँ कि

I hereby certify that HDFC Bank Ltd.

Constituents A/c.

9·39 प्रतिशत सरकारी स्टाक, 2011 के केवल.....

रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 9·39 प्रतिशत प्रति वर्ष की दर से 2 जुलाई 2001 से छमाही किस्तों में प्रत्येक वर्ष 2 जनवरी और 2 जुलाई को दिया जाएगा।

is the registered proprietor of Rupees

पचास लाख मात्र/Fifty Lakhs Only

Government Stock of the 9·39 per cent. Government Stock, 2011 which will bear interest at 9·39 per cent. per annum, payable half-yearly from the 2nd July 2001 and to be paid on the 2nd day of January and the 2nd day of July every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India

गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,

मुंबई
दिनांक
Date MUMBAI.

1 DEC 2001

.....के क्षेत्रीय निदेशक के लिए
for Regional Director for.....
महाराष्ट्र एवं गोवा
Maharashtra and Goa

B4-000040

बेचान द्वारा अहस्तान्तरणीय
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

50,00,000/

8 000 402 002

(35)

FORM OF TRANSFER

We **HDFC BANK LIMITED.** do hereby assign and transfer our interest or share in the Inscribed Stock No.BDC No.- 000039 of the **9.39% GOI 2011** 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 **SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD .** Their executives, administrators or assigns, and We **SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD.** do freely accept the above stock transferred * to me/us * to the extent it has been transferred.

We * **SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD** 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 11th December 2001

Signed by the above named transferor
In the presence of

Sandy Miranda.

HDFC Bank Ltd.
Manekji Wadia Building,
Nanik Motwani Marg,
Fort, Mumbai-400 023.

(Transferor)

For HDFC BANK LTD.

Authorised Signatory

C. D. FRANCIS 2/H-2 (40)

Ashish Mhadolkar 2/H-2 (36)

HDFC Bank Ltd.
Manekji Wadia Building,
Nanik Motwani Marg,
Fort, Mumbai-400 023.

PAN No. AAA[illegible]

Signed by the above named transferee
In the presence of

HOME TRADE LTD.
TOWER-3/5TH FLOOR
INTERNATIONAL INFOTECH PARK,
VASHI NAVI MUMBAI 400 703.
TEL: 781 24 44, 781 25 50

(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.

L. 32239

50,00,000/-

(33)

भारत सरकार

GOVERNMENT OF INDIA

9·39 प्रतिशत सरकारी स्टाक, 2011 का दर्ज स्टाक

INSCRIBED STOCK

OF THE

9·39 PER CENT. GOVERNMENT STOCK, 2011

बही ऋण प्रमाणपत्र सं॰ का मुंबई

BOOK DEBT CERTIFICATE No. BY-00039 OF MUMBAI

रुपये के लिए

for Rs. 50,00,000/-

2 जुलाई, 2011 को प्रतिदेय

REPAYABLE ON THE 2nd DAY OF JULY, 2011

मैं एतद्द्वारा यह प्रमाणित करता हूँ कि

I hereby certify that HDFC Bank Ltd.

Constituents A/c.

9·39 प्रतिशत सरकारी स्टाक, 2011 के केवल ..... रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 9·39 प्रतिशत प्रति वर्ष की दर से 2 जुलाई 2001 से छमाही किस्तों में प्रत्येक वर्ष 2 जनवरी और 2 जुलाई को दिया जाएगा।

is the registered proprietor of Rupees

पचास लाख मात्र/Fifty Lakhs Only

Government Stock of the 9·39 per cent. Government Stock, 2011 which will bear interest at 9·39 per cent. per annum, payable half-yearly from the 2nd July 2001 and to be paid on the 2nd day of January and the 2nd day of July every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India

दिनांक मुंबई
Date MUMBAI

1 DEC 2001

BY-00039

Bimal Jalan

गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,

.....के क्षेत्रीय निदेशक के लिए
for Regional Director for.....
महाराष्ट्र एवं गोवा
Maharashtra and Goa

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/-

8 000 402 002

(33)

FORM OF TRANSFER

We **HDFC BANK LIMITED.** do hereby assign and transfer our interest or share in the Inscribed Stock No.BDC No.- 00035 of the **9.39% GOI 2011** amounting to **Rs.1,00,00,000/-** being the amount of the stock of **Rupees ONE CRORES ONLY** as specified on the face of this instrument together with the accrued interest thereon unto **SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD .** Their executives, administrators or assigns, and We **SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD.** do freely accept the above stock transferred * to me/us * to the extent it has been transferred.

We * **SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD** 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 10th December 2001

Signed by the above named transferor
In the presence of
Sandy Miranda.
HDFC Bank Ltd
Mareekji Wadia
Nanik Motwani
Fort, Mumbai-400 023.

(Transferor)

For HDFC BANK LTD.
Authorised Signatory
C. D. FRANCIS 2/H-2 (40)
Ashish Mhadolkar 2/H-2 (36)
HDFC Bank Ltd.
Nanik Motwani Marg,
Fort, Mumbai-400 023.
PAN No. AAACH2702H

Signed by the above named transferee
In the presence of

HOME TRADE LTD.
TOWER-3/5TH FLOOR,
INTERNATIONAL INFOTECH PARK,
VASHI NAVI MUMBAI 400 703.
TEL: 781 24 44, 781 25 50

(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.

L. 32239

1,00,00,000/-

(38)

भारत सरकार

GOVERNMENT OF INDIA

9·39 प्रतिशत सरकारी स्टाक, 2011 का दर्ज स्टाक

INSCRIBED STOCK

OF THE

9·39 PER CENT. GOVERNMENT STOCK, 2011

बही ऋण प्रमाणपत्र सं॰ का मुंबई

BOOK DEBT CERTIFICATE No. BY-00035 OF MUMBAI

रुपये के लिए

for Rs. 1,00,00,000/-

2 जुलाई, 2011 को प्रतिदेय

REPAYABLE ON THE 2nd DAY OF JULY, 2011

मैं एतद्द्वारा यह प्रमाणित करता हूँ कि

I hereby certify that HDFC Bank Ltd.

Constituents A/c.

9·39 प्रतिशत सरकारी स्टाक, 2011 के केवल.....

रुपये के सरकारी स्टाक के पंजीकृत स्वामी है जिस पर ब्याज 9·39 प्रतिशत प्रति वर्ष की दर से 2 जुलाई 2001 से छमाही किस्तों में प्रत्येक वर्ष 2 जनवरी और 2 जुलाई को दिया जाएगा।

is the registered proprietor of Rupees एक करोड़ मात्र/One Crore Only

Government Stock of the 9·39 per cent. Government Stock, 2011 which will bear interest at 9·39 per cent. per annum, payable half-yearly from the 2nd July 2001 and to be paid on the 2nd day of January and the 2nd day of July every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India

Bimal Jalan

गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,

दिनांक
Date मुंबई MUMBAI 1 DEC 2001

.....के क्षेत्रीय निदेशक के लिए
for Regional Director for.....

महाराष्ट्र एवं गोवा
Maharashtra and Goa

BY-00035

बेचान द्वारा अहस्तान्तरणीय
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

1,00,00,000/-

8 000 402 002

5036973.

To,

Shri Mamanchand Choturam Agarwal,
Shree Sadguru Jungli Maharaj
Sahakari Bank Ltd
Prestige complex, 3rd Floor.
Acharya Anandrishi marg
Chinchwad — Pune — 411

(35)

If Undelivered please return to :

TRUST CAPITAL

SERVICES (INDIA) PVT. LTD.

22/28, Rajabahadur Compound, 30 Bombay Samachar Marg, Fort, Mumbai - 400 001 Tel.: 235 0500 Fax : 235 1880 Email : trustcap@yahoo.com

Shree Sadguru Jangli Maharaj Sahakari Bank Ltd., Chinchwad.

Head Office : Prestige Complex,
Third Floor, Acharya Anandrishiji Marg,
Chinchwad, Pune- 411 019.
Phone : 7476398, 7474522,
Fax : 020 - 7461229.

HO/MIS/Invest/२३५२ /2000-2001 20.3.2001

To
Stock Holding Corporation of India Ltd.
Treasury Department,
Nariman Point,
Mumbai

Kind Attn : Mr. Vinay / Ms. Priya

We hereby confirm our Outright Sale Deal as per term given below.

Transaction Type	:	SGL
Name of Security	:	11.50% GOI 2010
Loan Code	:	
Coupon Dates	:	11/12 & 11/06
Base Rate	:	108.00
Face Value	:	11,00,00,000.00
Principal Amount	:	11,88,00,000.00
LIP Dates	:	11.12.2000
No. of Days	:	99 Days
Accrued Interest	:	34,78,750.00
Settlement Amount	:	12,22,78,750.00
Deal Date	:	19.3.2001
Value Date	:	20.3.2001
Counter Party	:	Home Trade Ltd. Ms. Kanan 022 6194712
SGL A/c Constituent With	:	The Federal Bank Ltd. Mr. Shivraman 022 2655141/2655142
Mode of Settlement	:	SGL
Special Instructions	:	Kindly Debit our SGL Account & Credit our Current Account No 51713001 HDFC Bank

Thanking you,

Yours faithfully,

(UMESH INADMAR)
General Manager

(MAMANCHAND AGARWAL)
Director

Date: 27th February 2001

To,
Shree Sadguru Jangli Maharaj Sahaakri Bank Ltd.
Pune

Kind Attn: Mr. Umesh Inamdar

Dear Sir,
This is to inform you about the various transactions done as on value date 27/02/2001

Home Trade to Sell

Sr. No.	Scrip Name	Bill No.	Face Value	Total Considerations
1	10.47% GOI 2015	12147	25,00,00,000.00	25,04,13,333.33
2	10.50% GOI 1014	12145	20,00,00,000.00	20,67,41,666.67
		A	Total Receivable	45,71,55,000.00

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

Home Trade to Buy

Sr. No.	Scrip Name	Bill No.	Face Value	Total Considerations
1	11.43% GOI 2015	12151	15,00,00,000.00	16,09,00,125.00
2	11.50% GOI 2011	12153	15,00,00,000.00	16,28,02,083.33
3	11.03% GOI 2012	12149	15,00,00,000.00	15,91,88,333.33
		B	Total Payable	48,28,90,541.66

(B) Net Payable : Rs.48,28,90,541.66
(A) Net Receivable : Rs.45,71,55,000.00

(B-A) Net Payable By Us : Rs. 2,57,35,541.66

Kindly confirm the above deal.

Thanking You,

Yours Truly,
For Home Trade Ltd.

(Authorised Signatory)

(3e)

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 / 12,147

Messrs: SHREE SADGURU JANGLI MAHARAJ SAHAK
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Pin : **411 019**

Form : B

Date : 27/02/2001

PAN NO. : AAA CL 0877 B

					AMOUNT Rupees	Paise
Sold to you ...	To the cost of Rs.	250,000,000.00	10.47 %	GOI 2015		
		at the rate of Rs.	99.70		249,250,000.00	
	Add : Interest from	12/02/2001	To 28/02/2001			
	For 16	Days Rs.	1,163,333.33	Less Tax @ Rs 0.00	1,163,333.33	
	Due to us ...			**GRAND TOTAL :**	**250,413,333.33**	

REMARK

RUPEES TWO HUNDRED FIFTY MILLION FOUR HUNDRED THIRTEEN THOUSAND THREE HUNDRED THIRTY-THREE AND THIRTY-THREE PAISE ONLY

E. & O.E.

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

For M/s Home Trade Ltd.

(Please Pay by Account Cheque Only)

80

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

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

To,
SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK L1 **CONTRACT NO.** 2001 - 2,000/000 12,147
:D FLOOR PRESTIGE COMPLEX **Trade Date** : 27/02/2001
ACHARYA ANAND RISHIJI MARG Stamp as required under Article 43(f) OR Article 5(b) of schedule 1 to the Bombay Stamp Act, 1958.
CHINCHWAD
Code No. :*

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

Securities SOLD TO you **SHREE SADGURU JANGLI MAHAR** 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.
250,000,000.00	10.47 % GOI 2015	99.70	0.00		0.00

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

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

The provisions printed overleaf form a part of the Contract.

Yours faithfully,

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

Reference: to Arbitration

(a) All claims (whether admitted or not) difference and disputes between a member and a non member or non-member (the terms "non-members" shall includes a remisier authorised clerk or employee or any other person with whom the members shares brokerage) arising out of or in relation to dealing transactions and contracts made subjects to the Rules Bye-laws and Regulatio 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 liabilitie remisiers,authorised clerk, employees or any other persons with whom the member shares brokerage in relation to such dealings transactions and contracts shall be referred to and decided by arbitration as provided in the Rules Bye-laws and Regulation of the exchange.

Contract Constitutes Arbitration Agreement

b) An acceptance whether express or implied of a contract subject to arbitration as provided in sub-clause(a) and with this provision for arbitration incorporated therein shall constitute and sh 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, refer 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 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 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 b 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 b 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 sha appoint in arbitrator.

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

Notice and Communications How to be Served

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

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

Operation of Contracts

All dealing, transactions and contracts which are subject to the Rules, Bye-laws and Regulations of the Exchange and every arbitration agreement to which the Rules, Bye-laws and Regulation of the Exchange ap shall be deemed in all respects to be subject to the Rules, Bye-laws and Regulations of the exchange and shall be deemed be and shall take effect as wholly made entered into and to be performed in the City of 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 Regulati the Exchange.

TRF Agent	Address	Phone No.	Contact Person	Remark

Sr. No.	for PF	for Bank	for Company	for Individual
4				

(25)

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 / 12,145

Messrs: SHREE SADGURU JANGLI MAHARAJ SAHAK
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Pin : **411 019**

Form : B

Date : 27/02/2001

PAN NO. : AAA CL 0877 B

			AMOUNT	
			Rupees	Paise
Sold to you ...	To the cost of Rs. 200,000,000.00 10.50 % CG2014			
	at the rate of Rs. 99.90		199,800,000.00	
	Add : Interest from 29/10/2000 To 28/02/2001			
	For 119 Days Rs. 6,941,666.67 Less Tax @ Rs 0.00		6,941,666.67	
	Due to us ...	**GRAND TOTAL :**	**206,741,666.67**	

REMARK

RUPEES TWO HUNDRED SIX MILLION SEVEN HUNDRED FORTY-ONE THOUSAND SIX HUNDRED SIXTY-SIX AND SIXTY-SEVEN PAISE ONLY

E. & O.E.

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

For M/s Home Trade Ltd.

(Please Pay by Account Cheque Only)

(52)

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

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

To,
SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK L
RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Code No. :*

CONTRACT NO. 2001 - 2,000/000 12,145
Trade Date : 27/02/2001
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 **SHREE SADGURU JANGLI MAHAR** 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.
200,000,000.00	10.50 % CG2014	99.90	0.00		0.00

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

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

The provisions printed overleaf form a part of the Contract.

BROKER'S NOTE
RUPEES TWO

Yours faithfully,

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

Reference: to Arbitration

(a) All claims (whether admitted or not) difference and disputes between a member and a non member or non-member (the terms "non-members" shall includes a remisier authorised clerk or employee or any other person with whom the members shares brokerage) arising out of or in relation to dealing transactions and contracts made subjects to the Rules Bye-laws and Regulatio 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 liabilitie remisiers,authorised clerk, employees or any other persons with whom the member shares brokerage in relation to such dealings transactions and contracts shall be referred to and decided by arbitration as provided in the Rules Bye-laws and Regulation of the exchange.

Contract Constitutes Arbitration Agreement

b) An acceptance whether express or implied of a contract subject to arbitration as provided in sub-clause(a) and with this provision for arbitration incorporated therein shall constitute and sl 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, refer 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 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 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 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 b 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 sha appoint in arbitrator.

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

Notice and Communications How to be Served

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

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

Operation of Contracts

All dealing, transactions and contracts which are subject to the Rules, Bye-laws and Regulations of the Exchange and every arbitration agreement to which the Rules, Bye-laws and Regulation of the Exchange ap shall be deemed in all respects to be subject to the Rules, Bye-laws and Regulations of the exchange and shall be deemed be and shall take effect as wholly made entered into and to be performed in the City of 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 Regulati the Exchange.

TRF Agent	Address	Phone No.	Contact Person	Remark

Sr. No.	for PF	for Bank	for Company	for Individual
5				

(83)

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 / 12,149

Messrs: SHREE SADGURU JANGLI MAHARAJ SAHAK
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Pin : **411 019**

Form : B

Date : 27/02/2001

PAN NO. : AAA CL 0877 B

			AMOUNT	
			Rupees	Paise
Bought from you ...	To the cost of Rs. 150,000,000.00 11.03 % CG 2012			
	at the rate of Rs. 104.90		157,350,000.00	
	Add : Interest from 18/01/2001 To 28/02/2001			
	For 40 Days Rs. 1,838,333.33 Less Tax @ Rs 0.00		1,838,333.33	
	Due to you ...	**GRAND TOTAL :**	**159,188,333.33**	

REMARK

RUPEES ONE HUNDRED FIFTY-NINE MILLION ONE HUNDRED EIGHTY-EIGHT THOUSAND THREE HUNDRED THIRTY-THREE AND THIRTY-THREE PAISE ONLY

E. & O.E.

For M/s Home Trade Ltd.

(88)

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

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

To,
SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK L] **CONTRACT NO.** 2001 - 2,000/000 12,149
RD FLOOR PRESTIGE COMPLEX **Trade Date** : 27/02/2001
ACHARYA ANAND RISHIJI MARG Stamp as required under Article 43(f) OR Article 5(b) of schedule 1 to the Bombay Stamp Act, 1958.
CHINCHWAD
Code No. :*

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 **SHREE SADGURU JANGLI MAHAR/**		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
0.00		0.00	150,000,000.00	11.03 % CG 2012	104.90

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

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The provisions printed overleaf form a part of the Contract.

2 Rs 2 भारत
BROKER'S NOTE
RUPEES TWO

Yours faithfully,

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

Reference: to Arbitration

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

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

Appointment of Arbitrators

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

Appointment of Arbitrators by parties Jointly or by Partnership Firm

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

Appointment of Arbitrators by the Governing Board or President

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

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

Notice and Communications How to be Served

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

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

Operation of Contracts

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

TRF Agent	Address	Phone No.	Contact Person	Remark

Sr. No.	for PF	for Bank	for Company	for Individual
3				

(84)

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 / 12,153

Messrs: SHREE SADGURU JANGLI MAHARAJ SAHAK
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Pin : **411 019**

Form : B

Date : 27/02/2001

PAN NO. : AAA CL 0877 B

			AMOUNT	
			Rupees	Paise
Bought from you ...	To the cost of Rs. 150,000,000.00 11.50 % CG 2011			
	at the rate of Rs. 107.80		161,700,000.00	
	Add : Interest from 05/02/2001 To 28/02/2001			
	For 23 Days Rs. 1,102,083.33 Less Tax @ Rs 0.00		1,102,083.33	
	Due to you ...	**GRAND TOTAL :**	**162,802,083.33**	

REMARK

RUPEES ONE HUNDRED SIXTY-TWO MILLION EIGHT HUNDRED TWO THOUSAND EIGHTY-THREE AND THIRTY-THREE PAISE ONLY

E. & O.E.

For M/s Home Trade Ltd.

(8E)

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

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

To,
SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK L
RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Code No. :*

CONTRACT NO. 2001 - 2,000/000 12,153
Trade Date : 27/02/2001
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 **SHREE SADGURU JANGLI MAHAR**		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
0.00		0.00	150,000,000.00	11.50 % CG 2011	107.80

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.

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2 BROKER'S NOTE RUPEES TWO

Yours faithfully,

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

Reference: to Arbitration

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Appointment of Arbitrators

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Appointment of Arbitrators by parties Jointly or by Partnership Firm

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(vi) By affixing it on the door at the last known business or residental address.
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TRF Agent	Address	Phone No.	Contact Person	Remark

Sr. No.	for PF	for Bank	for Company	for Individual
1				

(8 ई)

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 / 12,151

Messrs: SHREE SADGURU JANGLI MAHARAJ SAHAK
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Pin : **411 019**

Form : B

Date : 27/02/2001

PAN NO. : AAA CL 0877 B

			AMOUNT Rupees	Paise
Bought from you ...	To the cost of Rs. 150,000,000.00 11.43 % GOI 2015			
	at the rate of Rs. 106.60		159,900,000.00	
	Add : Interest from 07/02/2001 To 28/02/2001			
	For 21 Days Rs. 1,000,125.00 Less Tax @ Rs 0.00		1,000,125.00	
	Due to you ...	**GRAND TOTAL :**	**160,900,125.00**	

REMARK

RUPEES ONE HUNDRED SIXTY MILLION NINE HUNDRED THOUSAND ONE HUNDRED TWENTY-FIVE ONLY

E. & O.E.

For M/s Home Trade Ltd.

(8L)

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

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

To,
SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK L
RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Code No. :*

CONTRACT NO. 2001 - 2,000/000 12,151
Trade Date : 27/02/2001
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 **SHREE SADGURU JANGLI MAHAR**		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
0.00		0.00	150,000,000.00	11.43 % GOI 2015	106.60

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

2 Rs. BROKER NOTE RUPEES TWO

Yours faithfully,

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

Reference: to Arbitration

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

Contract Constitutes Arbitration Agreement

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

Appointment of Arbitrators

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

Appointment of Arbitrators by parties Jointly or by Partnership Firm

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

Appointment of Arbitrators by the Governing Board or President

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

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

Notice and Communications How to be Served

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

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

Operation of Contracts

All dealing, transactions and contracts which are subject to the Rules, Bye-laws and Regulations of the Exchange and every arbitration agreement to which the Rules, Bye-laws and Regulation of the Exchange apply shall be deemed in all respects to be subject to the Rules, Bye-laws and Regulations of the exchange and shall be deemed be and shall take effect as wholly made entered into and to be performed in the City of Punr 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 c the Exchange.

TRF Agent	Address	Phone No.	Contact Person	Remark

Sr. No.	for PF	for Bank	for Company	for Individual
2				

Shree Sadguru Jangli Maharaj Sahakari Bank Ltd., Chinchwad.

Head Office : Prestige Complex,
Third Floor, Acharya Anandrishiji Marg,
Chinchwad, Pune- 411 019.
Phone : 7476398, 7474522,
Fax : 020 - 7461229.

HO/MIS/INVEST/488/2000-2001

16.8.2000

To,
The Director
Harishchandra Gutt & Co.,
45/47, Mumbai Samachar Marg,
Mumbai - 400 023

Kind Att. :- Mr. G. Bhaskar / A.B. Bhidey

Subject :- Purchases of Government Securities.

Reference : Your contract Note dated 16.8.2000

Dear Sir,

With reference to the subject cited above, we confirm the transaction as below :-

Brought / Purchase from you

SR No.	Name of Security	Trade Date	Settlement Date	Face Value	Pur. Price	Pur. Value	Accrued Interest		Bill Amount Total
							Period	Amount	
1	11.50% GOI Loan 2010	16.8.2000	23.8.2000	100000000	99.75	99750000	73 days	2331944.44	102081944.44
									102081944.44

Net Amount Payable Rs. 10,20,81,944.44

Shree Sadguru Jangli Maharaj Sahakari Bank Ltd., Chinchwad.

Head Office : Prestige Complex,
Third Floor, Acharya Anandrishiji Marg,
Chinchwad, Pune- 411 019.
Phone : 7476398, 7474522,
Fax : 020 - 7461229.

Please confirm above and Communicate your acceptance.

Please Note,

1) The bank's Registration (PDO) No. 5/s 81 dated 12.10.98

2) The bank requires physical securities, the delivery of which should be within 21 days from the date of transaction.

3) You should forward the receipt from R.B.I. within 2 days from the date of transaction.

4) The securities should be of the Bombay P.D.O.

You are requested to comfirm the above.

Kindly acknowledge the same.

Thanking you.

Yours faithfully,

(UMESH INAMDAR)
General Manager

राखे खरीदी व व्यवहाराची Contract Notes

(49)

Harish Chandra Gutt & Co.

Stock, Share, Bullion & Finance Brokers
Dealers, OTC Exchange of India
45/47 Mumbai Samachar Marg, Mumbai - 400 023

Tel : 266 1331 - 266 2790
Grams : BLUECHIPS
Fax : 091 - 22 - 265 2327
email : bhiday@bom2.vsnl.net.in
website : www.harishchandragutt.com

August 16/ 2000

Shri Sadguru Jangli Maharaj Bank Ltd.
Pune

Kind Attn: Mr. M.C. Agarwal.

Dear Sir,

Sub: Your Purchase of 11.50% Govt. of India Loan 2010

We confirm the sale of following Securities to you. The details are as follows :

Description of Security	: 11.50% Govt. of India Loan 2010
Previous I.P. Date	: 11th June 2000
Face Value	: Rs.10,00,00,000/-
Your purchase Price	: Rs.99/75
Deal Date	: 16th August 2000
Value date	: 18th August 2000
Principal Amount	: Rs.9,97,50,000/-
Accrued interest from last interest payment date from 11-6-2000 to 23-8-2000	: Rs.23,31,944.44
Net Consideration	: Rs.10,20,81,944.44

Thanking you,

Yours faithfully,
For HARISH CHANDRA GUTT & CO.,

A. S. Bhiday

Partner

(122)

16/8
at 11.30am

(42)

PROPRIETOR
ARVIND B. BHIDAY

Code

CONTRACT NOTE - FORM B
SUBJECT TO MUMBAI JURISDICTION
Contract Note issued by Members Dealing with Constituents as Principals

HARISH CHANDRA GUTT & CO.

Members, OTC Exchange Of India, Mumbai.
SEBI REGN. NO. INB 200481311
45/47, Mumbai Samachar Marg, Fort, Mumbai - 400 023.

Tel Add : 'BLUECHIPS'
Tel. : 266 1331 - 266 2790
Fax : 091 - 22 - 266 2327
email: bhiday@bom2.vsnl.net.in

Stamp as required under Article 43 (b)or 43 (bb) of Schedule 1 to the Indian Stamp Act Where necessary

To, SHRI SADGURU JANGLI MAHARAJ BANK LTD.,
PUNE

Contract No. 30

Madam
have this day done by your order and on your account the following Transactions:

Securities SOLD TO YOU for		Delivery/Clearing		Securities BOUGHT FROM YOU for		Delivery/Clearing	
QUANTITY	KIND OF SECURITY	RATE Rs.	P.	QUANTITY	KIND OF SECURITY	RATE Rs.	P.
Rs.10,00,00,000/-	11.50% Govt. of India Loan 2010	99.75					
Last I.P. date : 11-6-2000							

Mumbai, Date: 16-8-2000

This Contract is made subject to the Rules, Bye-laws and Regulations and usages of the Stock Exchange, Mumbai
This contract is subject to the jurisdiction of the Courts in Mumbai.
In the event of any claim (whether admitted or not), difference or disputes arising between you and 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 Stock Exchange Mumbai
This contract consitutes and shall be deemed to constitute as provided overleaf an agreemant betweenyou and us that all claims (whether admitted or not) differences and disputes in respect of any deaings, transations and contracts of a date prior or subsequent to the date of this contract inculding any question whether such dealings, transactions or contracts have been entered into or not)shall be submitted to and decided by arbitration in Mumbai is provided in the Rules Bye-laws and Regulations of the Stock Exchange, Mumbai
The Provisions printed overleaf form a part of the contract.

Yours faithfully,
For Harish Chandra Gutt & Co.

A. B. Bhiday

Propritor
Member(s) of The Stock Exchange, Mumbai

P.T.O.

Reference to Arbitration

(a) All claims (whether admitted or not), differences and disputes between a member and a non-member or non-members (the terms "non-member" and "non-members" shall include a remisier, authorised clerk, or employee or any other person with whom the member shares brokerage) arising out of or in relation to dealings, transactions and contracts made reference to anything incidental thereto or in pursuance thereof or relating to their construction, fulfilment or validity or relating to the rights, obligations and liabilities of remisiers, authorised clerks, employees or any dealings, transactions and contracts shall be referred to and decided by arbitration as provided in the Rules, Bye-laws and Regulations 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 or non-members concerned that all claims (whether admitted or not), differences 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 question 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 arbitrators, one to be appointed by each party, in accordance with the provisions of Bye-laws 262 (a) of the Rules, Bye-laws and Regulations of The Stock Exchange, Mumbai.

Appointment of Arbitrators by Parties Jointly or by Company

(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 company such parties or directors (as the case may be) shall concur in the appointment of one arbitrator and failing such concurrence they shall be deemed to have failed to make an appointment as required in sub-clause (a).

Appointment of Arbitrators by the Governing Board or President

On payment in advance of the minimum fees of arbitrators prescribed under these Bye-laws and Regulations by any party to a claim, difference or dispute the Governing Board or the President shall appoint an arbitrator.

(i) if after one party has appointed an arbitrator ready and willing to act there is failure, neglect or refusal on the part of the other party or parties to appoint an arbitrator (ready and willing to act) within seven days after service of written notice of that appointment or within such extended time as the Governing Board or the President may on the application of the other party or parties allow; or

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

Notice and Communications How to be Served

Notices and communications to a member or non-member shall be served in any one or more 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 to the party in the presence of a third person;
(viii) by advertising it at least once in any daily newspaper published in Mumbai;
(ix) by a notice posted 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 be and shall take effect as wholly made, entered into and to be performed in the city of Mumbai and the parties to such dealings, transactions, contracts or agreements shall be deemed to have submitted to the jurisdiction of the Courts in Mumbai for the purpose of giving effect to the provisions of the Rules, Bye-laws and Regulations of the Exchange.

CLIENTS WILL HOLD THE SHARES BLANK AT THEIR OWN RISK.

Shree Sadguru Jangli Mahanaj Sahakari Bank Ltd., Chinchwad
BRANCH :- HEAD OFFICE
GOVERNMENT SECURITIES Statement of Account

43

Date :- 29/08/2000 12:42:17 Page 1

Date	Narration	Chq.No	Credit	Debit	Balance
	Opening Balance :-				24,66,85,000.0
02/05	10.70 GOVT SECT/PURCHAS			199300000.00	44,59,85,000
02/05	10.25 GOVT SECT/SOLD		29400000.00		41,65,85,000
02/05	10.25 GOVT SECT/SOLD		98500000.00		31,80,85,000
02/05	10.25 GOVT SECT/SOLD		29550000.00		28,85,35,000
02/05	10.25 GOVT SECT/SOLD		39360000.00		24,91,75,000
23/05	10.70% GOI GOVT SECT PU			49725000.00	29,89,00,000
07/07	10.79% GOVT SECT/HOME T			257400000.00	55,63,00,000
07/07	10.70% GOVT SECT/HOME T		249025000.00		30,72,75,000
18/07	GOVT SECT/HOME TRADE LT			96150000.00	40,34,25,000
18/08	11.50%GOI 2010/HDFC/HAR	472311		99750000.00	50,31,75,000
	Page Total :-		445835000.00	702325000.00	
	Total :-		445835000.00	702325000.00	

Harish Chandra Gutt & Co.

Stock, Share, Bullion & Finance Brokers
Dealers, OTC Exchange of India
45/47, Mumbai Samachar Marg, Mumbai - 400 023.

Tel. : 266 1331 - 266 27
Grams : 'BLUECHIPS'
Fax : 091 - 22 - 266 232
email : bhiday@bom2.vsn

December 11, 2000

Shree Sadguru Jangli Maharaj Sahakari Bank Ltd.,
Prestige Complex,
3rd Floor, Acharya Anandrishiji Marg,
Chinchwad,
Pune 411 019

Kind Attention : Mr. Umesh Inamdar

Dear Sirs,

Re: Payment of Interest on Rs.10,00,00,000/- F.V. of 11.50% Govt. of India Loan 2010.

Please find enclosed herewith Interest cheque No.612527 da 11-12-2000 for Rs.57,50,000/- (Rupees Fifty Seven Lacs Fi thousand only) drawn on Bank of Baroda, Bombay Main Bran favouring Shree Sadguru Jangli Maharaj Sahakari Bank Ltd., tails of which are as under:

Con. No. & Date	Face Value	Int. Amount	Int. paid for Half yearly	Securities
30 16-8-00	10,00,00,000	57,50,000	11-12-00	11.50% GOI 201

Yours faithfully,
For HARISH CHANDRA GUTT & CO.

A.B. Miday
Partner

Encl: As above

(44)

11/12/19 2000

PAYEE'S A/C. ONLY

PAY Shree Sadguru Tangli Maharaj Sahakari Bank Ltd., Chinchwad-V या धारक को ORDER

रुपये RUPEES Fifty-Seven Lakhs Fifty Thousand only अदा करें रु.Rs. 57,50,000/00

For HARISH CHANDRA GUTT & CO.

A. B. Gandhi

PARTNER

खा. सं. A/c. No. 70372 | ब.प. LF. | इ.ह. INTLS.

बैंक ऑफ़ बड़ौदा Bank of Baroda

बम्बई मुख्य आफिस, बम्बई - 400 001
BOMBAY MAIN OFFICE, BOMBAY - 400 001

MBM

CA/95/Q

CALCUTTA SECURITY PRINTERS LTD

"612527" 400012082 1:

M OF TRANSFER

Transfer Index Regn. No.

I/We $ GILTEDGE MANAGEMENT SERVICES LTD.

do hereby assign and transfer my/our $ interest or share in the Inscribed Stock No. BDC No. By 00029 - 00038 of the 10.79% GOVERNMENT OF INDIA 2015 Loan (Loan Code No.....)

amounting to Rs. 500,00,000/- being the amount/a portion $ of the Stock of Rs. 500,00,000/-

as specified on the face of this instrument together with the accrued interest thereon unto SHREE SADGURU JANGALI MAHARAJ SAHAKARI BANK LTD. CHINCHWAD.

his/her/their $ executors, Administrators or assigns, and I/We $ SHREE SADGURU JANGALI MAHARAJ SAHAKARI BANK LTD. CHINCHWAD do freely accept the above Stock transferred $ to the extent it has been transferred $ to me/us. $

I/We $ SHREE SADGURU JANGALI MAHARAJ SAHAKARI BANK LTD CHINCHWAD [Transferee(s)]

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 trasferred to me/us $ may be renewed in my/our $ name(s)/coverted in my/our $ name(s).

* I/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 day of One thousand nine hunderd and

Signed by the above- named transfer in the presence of ‡ PUSHPAK KOLY (Signature)

Name & Occupation 103. LIBERTY APARTMENT, 80 - A, SAROJINI ROAD, (BEHIND MC DONALD'S) VILE PARLE (W), MUMBAI - 400 056.

Address

(Transferor) 103. LIBERTY APARTMENT, 80 - A, SAROJINI ROAD, (BEHIND MC DONALD'S) VILE PARLE (W), MUMBAI - 400 056.

Address

P.D.O. Regd. No.

PAN/GIR NO

Gilledge Management Services Ltd.

Director

6/G-56

Signed by the above- named transfer in the presence of ‡ (Signature)

Name & Occupation Mung. Umakant Sathpay Senior Officer

Address Shree Sadguru Jangali Maharaj Sahakari Bank Ltd Chinchwad

(Transferee) For SHREE SADGURU JANGALI MAHARAJ SAHAKARI BANK LTD.

Address General Manager

P.D.O. Regd. No.

PAN/GIR NO

$ 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 C.G.M., Reserve Bank of India, P.D.O.

This form should be submitted to RBI within one month (excluding the 'short' 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.

REGISTERED 18/12/2000

15274

50,00,000/-

भारत सरकार
GOVERNMENT OF INDIA

10·79 प्रतिशत सरकारी स्टाक, 2015 का दर्ज स्टाक

INSCRIBED STOCK

OF THE

10·79 PER CENT. GOVERNMENT STOCK, 2015

बही ऋण प्रमाणपत्र सं० का मुंबई

BOOK DEBT CERTIFICATE No. BY 00029 OF MUMBAI

रुपये के लिए

for Rs. 50,00,000/-

19 मई, 2015 को प्रतिदेय

REPAYABLE ON THE 19th DAY OF MAY, 2015

मैं एतद्द्वारा यह प्रमाणित करता हूँ कि

I hereby certify that JANATA SAHAKARI BANK LTD., PUNE - SGL A/c II

10·79 प्रतिशत सरकारी स्टाक, 2015 के केवल ..... रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 10·79 प्रतिशत प्रति वर्ष की दर से 19 मई 2000 से छमाही किस्तों में प्रत्येक वर्ष 19 नवम्बर और 19 मई को दिया जाएगा।

is the registered proprietor of Rupees पच्चास लाख मात्र Fifty Lakhs Only Government Stock of the 10·79 per cent. Government Stock, 2015 which will bear interest at 10·79 per cent. per annum, payable half-yearly from the 19th May 2000 and to be paid on the 19th day of November and the 19th day of May every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India

Bimal Jalan

गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,

..... के क्षेत्रीय निदेशक के लिए
for Regional Director for.....

Maharashtra and Goa
महाराष्ट्र एवं गोवा

दिनांक मुंबई
Date MUMBAI

26 SEP 2000

BY 00029

बेचान द्वारा अहस्तान्तरणीय
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

50,00,000/-

8 000 440 008

RECEIVED

Rules regarding Inscribed Stock (Book Debt) of the Govt. of India Loans registered at the Public Debt Offi 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 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 insterest 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 TIR No. 1850/2000	26 SEP 2000	Giltedge Management Services Ltd.		

15274 50,00,000/- (42) 1074/389

भारत सरकार
GOVERNMENT OF INDIA

10·79 प्रतिशत सरकारी स्टाक, 2015 का दर्ज स्टाक

INSCRIBED STOCK
OF THE
10·79 PER CENT. GOVERNMENT STOCK, 2015

बही ऋण प्रमाणपत्र सं० का मुंबई

BOOK DEBT CERTIFICATE No. BY00030 OF MUMBAI

रुपये के लिए

for Rs. 50,00,000/-

19 मई, 2015 को प्रतिदेय
REPAYABLE ON THE 19th DAY OF MAY, 2015

में एतद्द्वारा यह प्रमाणित करता हूँ कि

I hereby certify that JANATA SAHAKARI BANK LTD., PUNE - SGL A/c II

10·79 प्रतिशत सरकारी स्टाक, 2015 के केवल ..... रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 10·79 प्रतिशत प्रति वर्ष की दर से 19 मई 2000 से छमाही किस्तों में प्रत्येक वर्ष 19 नवम्बर और 19 मई को दिया जाएगा।

is the registered proprietor of Rupees पच्चास लाख मात्र/Fifty Lakhs Only

Government Stock of the 10·79 per cent. Government Stock, 2015 which will bear interest at 10·79 per cent. per annum, payable half-yearly from the 19th May 2000 and to be paid on the 19th day of November and the 19th day of May every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India

गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,

..... के क्षेत्रीय निदेशक के लिए
for Regional Director for.....
Maharashtra and Goa
महाराष्ट्र एवं गोवा

दिनांक मुंबई
Date MUMBAI

26 SEP 2000
BY00030

बेचान द्वारा अहस्तान्तरणीय
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

50,00,000/- 8 000 440 008

RECEIVED DATE 18/12/2000

Rules regarding Inscribed Stock (Book Debt) of the Govt. of India Loans registered at the Public Debt Offi 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 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 insterest 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 TIR No. 1851/ 2000	26 SEP 2000	Giltedge Management Services Ltd.		

15274 50,00,000/- (ye) 15274/2819

भारत सरकार
GOVERNMENT OF INDIA

10·79 प्रतिशत सरकारी स्टाक, 2015 का दर्ज स्टाक

INSCRIBED STOCK
OF THE
10·79 PER CENT. GOVERNMENT STOCK, 2015

बही ऋण प्रमाणपत्र सं० का मुंबई

BOOK DEBT CERTIFICATE No. BY00031 OF MUMBAI

रुपये के लिए

for Rs. 50,00,000/-

19 मई, 2015 को प्रतिदेय
REPAYABLE ON THE 19th DAY OF MAY, 2015

मैं एतद्द्वारा यह प्रमाणित करता हूँ कि

I hereby certify that JANATA SAHAKARI BANK LTD., PUNE - SGL A/c II

10·79 प्रतिशत सरकारी स्टाक, 2015 के केवल ..... रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 10·79 प्रतिशत प्रति वर्ष की दर से 19 मई 2000 से छमाही किस्तों में प्रत्येक वर्ष 19 नवम्बर और 19 मई को दिया जाएगा।

is the registered proprietor of Rupees पच्चास लाख मात्र Fifty Lakhs Only

Government Stock of the 10·79 per cent. Government Stock, 2015 which will bear interest at 10·79 per cent. per annum, payable half-yearly from the 19th May 2000 and to be paid on the 19th day of November and the 19th day of May every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India

Bimal Jalan

गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,

..... के क्षेत्रीय निदेशक के लिए
for Regional Director for.....
Maharashtra and Goa
महाराष्ट्र एवं गोवा

दिनांक
Date मुंबई MUMBAI
26 SEP 2000

बेचान द्वारा अहस्तान्तरणीय
BY00031 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

8 000 440 008

50,00,000/-

RECEIVED 11/2/2000

Rules regarding Inscribed Stock (Book Debt) of the Govt. of India Loans registered at the Public Debt Offi 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."

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MEMORANDUM OF TRANSFERS

Number	Date of transfer	Name(s) of Transferee(s)	Initials	Signature of Manager / Asst. Gen. Manager
MT-1 TIR No. 1852/2000	26 SEP 2000	Giltedge Management Services Ltd.		

15274

50,00,000/-

15274

भारत सरकार
GOVERNMENT OF INDIA

10·79 प्रतिशत सरकारी स्टाक, 2015 का दर्ज स्टाक

INSCRIBED STOCK
OF THE
10·79 PER CENT. GOVERNMENT STOCK, 2015

बही ऋण प्रमाणपत्र सं० का मुंबई

BOOK DEBT CERTIFICATE No. BY00032 OF MUMBAI

रुपये के लिए

for Rs. 50,00,000/-

19 मई, 2015 को प्रतिदेय
REPAYABLE ON THE 19th DAY OF MAY, 2015

में एतद्द्वारा यह प्रमाणित करता हूँ कि

I hereby certify that JANATA SAHAKARI BANK LTD., PUNE - SGL A/c II

10·79 प्रतिशत सरकारी स्टाक, 2015 के केवल.....
रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 10·79 प्रतिशत प्रति वर्ष की दर से 19 मई 2000 से छमाही किस्तों में प्रत्येक वर्ष 19 नवम्बर और 19 मई को दिया जाएगा।

is the registered proprietor of Rupees पच्चास लाख मात्र/Fifty Lakhs Only

Government Stock of the 10·79 per cent. Government Stock, 2015 which will bear interest at 10·79 per cent. per annum, payable half-yearly from the 19th May 2000 and to be paid on the 19th day of November and the 19th day of May every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India

Bimal Jalan

गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,

.....के क्षेत्रीय निदेशक के लिए
for Regional Director for.....
Maharashtra and Goa
महाराष्ट्र एवं गोवा

दिनांक
Date मुंबई MUMBAI
26 SEP 2000
BY00032

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/- 8 000 440 008

RECEIVED DATE 12/2/2000

Rules regarding Inscribed Stock (Book Debt) of the Govt. of India Loans registered at the Public Debt Offi. 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.

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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 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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MEMORANDUM OF TRANSFERS

Number	Date of transfer	Name(s) of Transferee(s)	Initials	Signature of Manager / Asst. Gen. Manager
MT-1 TIR No. 1853/ 2000	26 SEP 2000	Giltedge Management Services Ltd.		

15274

50,00,000/-

(89)

भारत सरकार
GOVERNMENT OF INDIA

10·79 प्रतिशत सरकारी स्टाक, 2015 का दर्ज स्टाक

INSCRIBED STOCK

OF THE

10·79 PER CENT. GOVERNMENT STOCK, 2015

बही ऋण प्रमाणपत्र सं० का

BOOK DEBT CERTIFICATE No. BY 00033 OF मुंबई MUMBAI

रुपये के लिए

for Rs. 50,00,000/-

19 मई, 2015 को प्रतिदेय

REPAYABLE ON THE 19th DAY OF MAY, 2015

मैं एतद्द्वारा यह प्रमाणित करता हूँ कि

I hereby certify that JANATA SAHAKARI BANK LTD, PUNE - SGL A/c II

10·79 प्रतिशत सरकारी स्टाक, 2015 के केवल.....
रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 10·79 प्रतिशत प्रति वर्ष की दर से 19 मई 2000 से छमाही किस्तों में प्रत्येक वर्ष 19 नवम्बर और 19 मई को दिया जाएगा।

is the registered proprietor of Rupees पच्चास लाख मात्र Fifty Lakhs Only

Government Stock of the 10·79 per cent. Government Stock, 2015 which will bear interest at 10·79 per cent. per annum, payable half-yearly from the 19th May 2000 and to be paid on the 19th day of November and the 19th day of May every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India

मुंबई
MUMBAI

दिनांक
Date 26 SEP 2000

BY00033

Bimal Jalan

गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,

.....के क्षेत्रीय निदेशक के लिए
for Regional Director for.....
Maharashtra and Goa
महाराष्ट्र एवं गोवा

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/-

8 000 440 008

RECEIVED

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.

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MEMORANDUM OF TRANSFERS

Number	Date of transfer	Name(s) of Transferee(s)	Initials	Signature of Manager / Asst. Gen. Manager
MT-1 TIR No. 1854/2000	26 SEP 2000	Giltedge Management Services Ltd.		

15274

50,00,000/-

(E2)

भारत सरकार
GOVERNMENT OF INDIA

10·79 प्रतिशत सरकारी स्टाक, 2015 का दर्ज स्टाक

INSCRIBED STOCK

OF THE

10·79 PER CENT. GOVERNMENT STOCK, 2015

बही ऋण प्रमाणपत्र सं० का

BOOK DEBT CERTIFICATE No. BY00034 OF मुंबई MUMBAI

रुपये के लिए

for Rs. 50,00,000/-

19 मई, 2015 को प्रतिदेय

REPAYABLE ON THE 19th DAY OF MAY, 2015

में एतद्द्वारा यह प्रमाणित करता हूँ कि

I hereby certify that JANATA SAHAKARI BANK LTD., PUNE - SGL A/c II

10·79 प्रतिशत सरकारी स्टाक, 2015 के केवल.....
रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 10·79 प्रतिशत प्रति वर्ष की दर से 19 मई 2000 से छमाही किस्तों में प्रत्येक वर्ष 19 नवम्बर और 19 मई को दिया जाएगा।

is the registered proprietor of Rupees पच्चास लाख मात्र/Fifty Lakhs Only

Government Stock of the 10·79 per cent. Government Stock, 2015 which will bear interest at 10·79 per cent. per annum, payable half-yearly from the 19th May 2000 and to be paid on the 19th day of November and the 19th day of May every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India

Dinesh Dalam

गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,

.....के क्षेत्रीय निदेशक के लिए

for Regional Director for.....

Maharashtra and Goa

दिनांक
Date मुंबई MUMBAI

26 SEP 2000

BY 00034

बेचान द्वारा अहस्तान्तरणीय महाराष्ट्र एवं गोवा

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

50,00,000/-

8 000 440 008

RECEIVED DATE 18/2/2015

Rules regarding Inscribed Stock (Book Debt) of the Govt. of India Loans registered at the Public Debt Offi 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 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 insterest 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 TIR No. 1855/2000	26 SEP 2000	Giltedge Management Services Ltd.		

1524
15274

50,00,000/-

(83)

15274
5819

भारत सरकार
GOVERNMENT OF INDIA

10·79 प्रतिशत सरकारी स्टाक, 2015 का दर्ज स्टाक

INSCRIBED STOCK
OF THE
10·79 PER CENT. GOVERNMENT STOCK, 2015

बही ऋण प्रमाणपत्र सं० का मुंबई
BOOK DEBT CERTIFICATE No. BY 00035 OF MUMBAI

रुपये के लिए
for Rs. 50,00,000/-

19 मई, 2015 को प्रतिदेय
REPAYABLE ON THE 19th DAY OF MAY, 2015

मैं एतद्द्वारा यह प्रमाणित करता हूँ कि
I hereby certify that JANATA SAHAKARI BANK LTD., PUNE - SGL A/C II

10·79 प्रतिशत सरकारी स्टाक, 2015 के केवल ..... रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 10·79 प्रतिशत प्रति वर्ष की दर से 19 मई 2000 से छमाही किस्तों में प्रत्येक वर्ष 19 नवम्बर और 19 मई को दिया जाएगा।

is the registered proprietor of Rupees पच्चास लाख मात्र/Fifty Lakhs Only

Government Stock of the 10·79 per cent. Government Stock, 2015 which will bear interest at 10·79 per cent. per annum, payable half-yearly from the 19th May 2000 and to be paid on the 19th day of November and the 19th day of May every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India

मुंबई
दिनांक
Date MUMBAI

26 SEP 2000
BY00035

Bimal Jalan

गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,

.....के क्षेत्रीय निदेशक के लिए
for Regional Director for.....
Maharashtra and Goa
महाराष्ट्र एवं गोवा

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/-

8 000 440 008

RECEIVED 26/12/2000

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.

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MEMORANDUM OF TRANSFERS

Number	Date of transfer	Name(s) of Transferee(s)	Initials	Signature of Manager / Asst. Gen. Manager
MT-1 TIR No. 1856/2000	26 SEP 2000	Giltedge Management Services Ltd.		

50,00,000/-

L. 15274

(E8)

भारत सरकार
GOVERNMENT OF INDIA

10·79 प्रतिशत सरकारी स्टाक, 2015 का दर्ज स्टाक

INSCRIBED STOCK
OF THE
10·79 PER CENT. GOVERNMENT STOCK, 2015

बही ऋण प्रमाणपत्र सं० का मुंबई

BOOK DEBT CERTIFICATE No. BY 00036 OF MUMBAI

रुपये के लिए

for Rs. 50,00,000/-

19 मई, 2015 को प्रतिदेय
REPAYABLE ON THE 19th DAY OF MAY, 2015

मैं एतद्द्वारा यह प्रमाणित करता हूँ कि

I hereby certify that JANATA SAHAKARI BANK LTD., PUNE – S. G. L. A/c II

10·79 प्रतिशत सरकारी स्टाक, 2015 के केवल ..... रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 10·79 प्रतिशत प्रति वर्ष की दर से 19 मई 2000 से छमाही किस्तों में प्रत्येक वर्ष 19 नवम्बर और 19 मई को दिया जाएगा।

is the registered proprietor of Rupees पच्चास लाख मात्र Fifty Lakhs Only

Government Stock of the 10·79 per cent. Government Stock, 2015 which will bear interest at 10·79 per cent. per annum, payable half-yearly from the 19th May 2000 and to be paid on the 19th day of November and the 19th day of May every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
मुंबई
MUMBAI

दिनांक
Date
26 SEP 2000
BY00036

Himral Jalan

गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,

..... के क्षेत्रीय निदेशक के लिए
for Regional Director for.....
Maharashtra and Goa
महाराष्ट्र एवं गोवा

बेचान द्वारा अहस्तान्तरणीय
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

50,00,000/-

8 000 440 008

REGISTERED DATE 7/3/2000

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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MEMORANDUM OF TRANSFERS

Number	Date of transfer	Name(s) of Transferee(s)	Initials	Signature of Manager / Asst. Gen. Manager
MT-1 TIR No. 1857/2000	26 SEP 2000	Giltedge Management Services Ltd.		

15274

50,00,000/-

भारत सरकार
GOVERNMENT OF INDIA

10·79 प्रतिशत सरकारी स्टाक, 2015 का दर्ज स्टाक

INSCRIBED STOCK

OF THE

10·79 PER CENT. GOVERNMENT STOCK, 2015

बही ऋण प्रमाणपत्र सं० का

BOOK DEBT CERTIFICATE No. BY 00037 OF मुंबई MUMBAI

रुपये के लिए

for Rs. 50,00,000/-

19 मई, 2015 को प्रतिदेय

REPAYABLE ON THE 19th DAY OF MAY, 2015

मैं एतद्द्वारा यह प्रमाणित करता हूँ कि

I hereby certify that JANATA SAHAKARI BANK LTD., PUNE - S GL A/c II

10·79 प्रतिशत सरकारी स्टाक, 2015 के केवल..... रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 10·79 प्रतिशत प्रति वर्ष की दर से 19 मई 2000 से छमाही किस्तों में प्रत्येक वर्ष 19 नवम्बर और 19 मई को दिया जाएगा।

is the registered proprietor of Rupees पच्चास लाख मात्र/Fifty Lakhs Only

Government Stock of the 10·79 per cent. Government Stock, 2015 which will bear interest at 10·79 per cent. per annum, payable half-yearly from the 19th May 2000 and to be paid on the 19th day of November and the 19th day of May every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India

मुंबई
दिनांक
Date MUMBAI

26 SEP 2000

BY 00037

Bimal Jalan

गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,

.....के क्षेत्रीय निदेशक के लिए
for Regional Director for.....

Maharashtra and Goa

बेचान द्वारा अहस्तान्तरणीय महाराष्ट्र एवं गोवा
Not transferable by endorsement

NON-SECURITY AREAS

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

50,00,000/-

8 000 440 008

RECEIVED

Rules regarding Inscribed Stock (Book Debt) of the Govt. of India Loans registered at the Public Debt Off 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
MT-1 TIR No. 1858/2000	26 SEP 2000	Giltedge Management Services Ltd.		

15274

50,00,000/-

भारत सरकार
GOVERNMENT OF INDIA

10·79 प्रतिशत सरकारी स्टाक, 2015 का दर्ज स्टाक

INSCRIBED STOCK
OF THE
10·79 PER CENT. GOVERNMENT STOCK, 2015

बही ऋण प्रमाणपत्र सं० का मुंबई

BOOK DEBT CERTIFICATE No. BY00038 OF MUMBAI

रुपये के लिए

for Rs 50,00,000/-

19 मई, 2015 को प्रतिदेय
REPAYABLE ON THE 19th DAY OF MAY, 2015

मैं एतद्द्वारा यह प्रमाणित करता हूँ कि

I hereby certify that JANATA SAHAKARI BANK LTD., PUNE - SGL A/c II

10·79 प्रतिशत सरकारी स्टाक, 2015 के केवल.....
रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 10·79 प्रतिशत प्रति वर्ष की दर से 19 मई 2000 से छमाही किस्तों में प्रत्येक वर्ष 19 नवम्बर और 19 मई को दिया जाएगा।

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लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India

Bimal Jalan

गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,

.....के क्षेत्रीय निदेशक के लिए
for Regional Director for.....
Maharashtra and Goa
महाराष्ट्र एवं गोवा

दिनांक मुंबई
Date MUMBAI
26 SEP 2000
BY00038

बेचान द्वारा अहस्तान्तरणीय
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

50,00,000/-

8 000 440 008

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.

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 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 insterest 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 TIR No. 1859/2000	26 SEP 2000	Giltedge Management Services Ltd.		

FORM OF TRANSFER

Transfer Index Regn. No.

I/We $ GILTEDGE MANAGEMENT SERVICES LIMITED.

do hereby assign and transfer my/our $ interest or share in the Inscribed Stock No.

BDC No. By 00025 - 00026 of the 10.79% GOVERNMENT OF INDIA 2015 Loan (Loan Code No.....)

amounting to Rs. 1,00,00,000/- (ONE CRORE) being the amount/a portion $ of the Stock of Rs. 1,00,00,000/-

as specified on the face of this instrument together with the accrued interest thereon unto Shree Sadguru Jangli Maharaj Sahakari Bank Ltd.

his/her/their $ executors, Administrators or assigns, and I/We $ _____

do freely accept the above Stock _____ transferred $ _____

to the extent it has been transferred $ _____

to me/us. $

I/We $ _____

[Transferee(s)]

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 trasferred to me/us $ may be renewed in my/our $ name(s)/coverted in my/our $ name(s).

* I/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 _____ day of _____ One thousand nine hunderd and _____

Signed by the above- named transfer in the presence of ‡ _____ (Signature)

Name & Occupation 103, LIBERTY APARTMENT,
Address 80 - A, SAROJINI ROAD
(BEHIND MC DONALD'S)
VILE PARLE (W),
MUMBAI 400 056.

(Transferee) 103, LIBERTY APARTMENT,
Address 80 - A, SAROJINI ROAD,
(BEHIND MC DONALD'S)
VILE PARLE (W),
MUMBAI 400 056.

PAN/GIR NO

Gilledge Management Services Ltd.
Director
6/3-56

Signed by the above- named transferee in the presence of ‡ _____ (Signature)

Name & Occupation _____
Address _____

(Transferee) _____
Address _____
P.D.O. Regdn. No. _____

PAN/GIR NO

$ 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 _____ C.G.M., Reserve Bank of India, P.D.O.

The form should be submitted to RBI within one month (excluding the 'shut' period prescribed ... to time for the purpose of issue of Interest) from the ... rejected.

RECEIVED
DATE

भारत सरकार

GOVERNMENT OF INDIA

10·79 प्रतिशत सरकारी स्टाक, 2015 का दर्ज स्टाक

INSCRIBED STOCK

OF THE

10·79 PER CENT. GOVERNMENT STOCK, 2015

बही ऋण प्रमाणपत्र सं० का मुंबई

BOOK DEBT CERTIFICATE No. BY00025 OF MUMBAI

रुपये के लिए

for Rs. 50,00,000/-

19 मई, 2015 को प्रतिदेय

REPAYABLE ON THE 19th DAY OF MAY, 2015

मैं एतद्द्वारा यह प्रमाणित करता हूँ कि

I hereby certify that ~~JANATA SAHAKARI BANK LTD., PUNE~~ - SGL A/C II

10·79 प्रतिशत सरकारी स्टाक, 2015 के केवल ..... रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 10·79 प्रतिशत प्रति वर्ष की दर से 19 मई 2000 से छमाही किस्तों में प्रत्येक वर्ष 19 नवम्बर और 19 मई को दिया जाएगा।

is the registered proprietor of Rupees पच्चास लाख मात्र/Fifty Lakhs Only

Government Stock of the 10·79 per cent. Government Stock, 2015

which will bear interest at 10·79 per cent. per annum, payable half-yearly from the 19th May 2000 and to be paid on the 19th day of November and the 19th day of May every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India

गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,

..... के क्षेत्रीय निदेशक के लिए
for Regional Director for.....
Maharashtra and Goa
महाराष्ट्र एवं गोवा

दिनांक मुंबई
Date MUMBAI

26 SEP 2000
BY00025

बेचान द्वारा अहस्तान्तरणीय
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

50,00,000/-

8 000 440 008

RECEIVED 18/12/2000

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 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 insterest 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 TIR No. 1846/ 2000	26 SEP 2000	Giltedge Management Services Ltd.		

15274

50,00,000/-

भारत सरकार
GOVERNMENT OF INDIA

10·79 प्रतिशत सरकारी स्टाक, 2015 का दर्ज स्टाक

INSCRIBED STOCK
OF THE
10·79 PER CENT. GOVERNMENT STOCK, 2015

बही ऋण प्रमाणपत्र सं० का मुंबई

BOOK DEBT CERTIFICATE No. BY00026 OF MUMBAI

रुपये के लिए

for Rs. 50,00,000/-

19 मई, 2015 को प्रतिदेय
REPAYABLE ON THE 19th DAY OF MAY, 2015

मैं एतद्द्वारा यह प्रमाणित करता हूँ कि

I hereby certify that JANATA SAHAKARI BANK LTD., PUNE - SGL A/C II

10·79 प्रतिशत सरकारी स्टाक, 2015 के केवल ..... रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 10·79 प्रतिशत प्रति वर्ष की दर से 19 मई 2000 से छमाही किस्तों में प्रत्येक वर्ष 19 नवम्बर और 19 मई को दिया जाएगा।

is the registered proprietor of Rupees पच्चास लाख मात्र Fifty Lakhs Only

Government Stock of the 10·79 per cent. Government Stock, 2015 which will bear interest at 10·79 per cent. per annum, payable half-yearly from the 19th May 2000 and to be paid on the 19th day of November and the 19th day of May every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India

Bimal Jalan

गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,

.....के क्षेत्रीय निदेशक के लिए
for Regional Director for.....

Maharashtra and Goa
महाराष्ट्र एवं गोवा

दिनांक
Date MUMBAI
26 SEP 2000

BY00026

बेचान द्वारा अहस्तान्तरणीय
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

50,00,000/-

8 000 440 008

RECEIVED DATE 18/12/2009

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 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 insterest 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 TIR No. 1847/2000	26 SEP 2000	Giltedge Management Services Ltd.		

(LD)

FORM OF TRANSFER

Transfer Index Regn. No.	

I/We $ GILTEDGE MANAGEMENT SERVICES LIMITED

do hereby assign and transfer my/our $ Interest or share in the Inscribed Stock No.

BDC No. By 000 27 - 00028 of the 10.79% GOVERNMENT OF INDIA 2015 Loan (Loan Code No.....)

amounting to Rs. 1,00,00,000/- (ONE CRORE ONLY) being the amount/a portion $ of the Stock of Rs. 1,00,00,000/- (ONE CRORE ONLY).

as specified on the face of this instrument together with the accrued interest thereon unto _____

his/her/their $ executors, Administrators or assigns, and I/We $ _____

do freely accept the above Stock _____ transferred $ _____

to me/us. $ _____ to the extent it has been transferred $

I/We $ _____

[Transferee(s)]

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 trasferred to me/us $ may be renewed in my/our $ name(s)/coverted in my/our $ name(s).

* I/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 _____ day of _____ One thousand nine hunderd and _____

Signed by the above- named transfer in the presence of ‡ _____ (Signature)

Name & Occupation Soni Shuya

Address 103, LIBERTY APARTMENT, 80 - A, SAROJINI ROAD (BEHIND MC DONALD'S) VILE PARLE (W) MUMBAI - 400 056

(Transferor) 103, LIBERTY APARTMENT, 80 - A, SAROJINI ROAD (BEHIND MC DONALD'S) VILE PARLE (W) MUMBAI - 400 056

Address _____

P.D.O. Regdn. No. _____

PAN/GIR NO

Giltedge Management Services Ltd.

Director

6/G-56

Signed by the above- named transfer in the presence of ‡ _____ (Signature)

Name & Occupation _____

Address _____

(Transferee) _____

Address _____

P.D.O. Regdn. No. _____

PAN/GIR NO

$ 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.

RECEIVED DATE 12/7/2000

Transferred

S/c. issued No/s. _____ dated _____ C.G.M., Reserve Bank of India, P.D.O.

The form should be submitted to RBI within one month (excluding the 'shut' period prescribed ... to time for the purpose of issue of interest) from the ... rejected.

S.G.L. 15274

50,00,000/-

(67)

15274

भारत सरकार
GOVERNMENT OF INDIA

10·79 प्रतिशत सरकारी स्टाक, 2015 का दर्ज स्टाक

INSCRIBED STOCK

OF THE

10·79 PER CENT. GOVERNMENT STOCK, 2015

बही ऋण प्रमाणपत्र सं० का मुंबई

BOOK DEBT CERTIFICATE No. BY 00027 OF MUMBAI

रुपये के लिए

for Rs. 50,00,000/-

19 मई, 2015 को प्रतिदेय

REPAYABLE ON THE 19th DAY OF MAY, 2015

में एतद्द्वारा यह प्रमाणित करता हूँ कि

I hereby certify that JANATA SAHAKARI BANK LTD., PUNE - SGL A/C II

10·79 प्रतिशत सरकारी स्टाक, 2015 के केवल.....
रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 10·79 प्रतिशत प्रति वर्ष की दर से 19 मई 2000 से छमाही किस्तों में प्रत्येक वर्ष 19 नवम्बर और 19 मई को दिया जाएगा।

is the registered proprietor of Rupees पच्चास लाख मात्र/Fifty Lakhs Only

Government Stock of the 10·79 per cent. Government Stock, 2015 which will bear interest at 10·79 per cent. per annum, payable half-yearly from the 19th May 2000 and to be paid on the 19th day of November and the 19th day of May every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India

मुंबई
MUMBAI

दिनांक
Date 26 SEP 2000

BY00027

Bimal Jalan

गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,

.....के क्षेत्रीय निदेशक के लिए
for Regional Director for.....
Maharashtra and Goa
महाराष्ट्र एवं गोवा

बेचान द्वारा अहस्तान्तरणीय
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

50,00,000/-

8 000 440 008

RECEIVED DATE 17/7/2008

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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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.

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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 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 insterest 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 TIR No. 1848/2000	26 SEP 2000	Giltedge Management Services Ltd.		

15274 50,00,000/-

भारत सरकार
GOVERNMENT OF INDIA

10·79 प्रतिशत सरकारी स्टाक, 2015 का दर्ज स्टाक

INSCRIBED STOCK

OF THE

10·79 PER CENT. GOVERNMENT STOCK, 2015

बही ऋण प्रमाणपत्र सं० का मुंबई

BOOK DEBT CERTIFICATE No. BY00028 OF MUMBAI

रुपये के लिए

for Rs. 50,00,000/-

19 मई, 2015 को प्रतिदेय

REPAYABLE ON THE 19th DAY OF MAY, 2015

में एतद्द्वारा यह प्रमाणित करता हूँ कि

I hereby certify that JANATA SAHAKARI BANK LTD., PUNE – S G L A/c II

10·79 प्रतिशत सरकारी स्टाक, 2015 के केवल..... रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 10·79 प्रतिशत प्रति वर्ष की दर से 19 मई 2000 से छमाही किस्तों में प्रत्येक वर्ष 19 नवम्बर और 19 मई को दिया जाएगा।

is the registered proprietor of Rupees पच्चास लाख मात्र/Fifty Lakhs Only

Government Stock of the 10·79 per cent. Government Stock, 2015 which will bear interest at 10·79 per cent. per annum, payable half-yearly from the 19th May 2000 and to be paid on the 19th day of November and the 19th day of May every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India

Bimal Jalan

गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,

.....के क्षेत्रीय निदेशक के लिए
for Regional Director for.....

Maharashtra and Goa
महाराष्ट्र एवं गोवा

दिनांक मुंबई
Date MUMBAI

26 SEP 2000

BY00028

बेचान द्वारा अहस्तान्तरणीय
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

50,00,000/- 8 000 440 008

RECEIVED DATE 18/5/2000

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 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 insterest 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 TIR No. 1849/ 2000	26 SEP 2000	Giltedge Management Services Ltd.		

FORM OF TRANSFER

We HDFC BANK LIMITED do hereby assign and transfer our interest or share in the Inscribed Stock No.BDC No.BY - 00021 of the10.79 % GOI 2015 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 Shree Sadguru Jangli Maharaj Sahakari Bank Ltd their executors, administrators or assigns, and We Shree Sadguru Jangli Maharaj Sahakari Bank Ltd do freely accept the above stock transferred * to me/us* to the extent it has been transferred

We * Shree Sadguru Jangli Maharaj Sahakari Bank Ltd 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 17th day of October, 2000

Signed by the above named transferor in the presence of # Sandy Miranda
HDFC BANK LIMITED
Manekji Wadia Building,
Nanik Motwani Marg,
Fort, Mumbai 400 001.

(Transferor)
For HDFC BANK LIMITED

Authorised Signatory
Kiron Mhatre **T. Mohan**
2/H-2-(27) **2/H-2-(25)**
HDFC BANK LIMTED
Manekji Wadia Building,
N.Motwani Marg,Fort, Mumbai 1.

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 transfered
# Signature, occupation and address of witness.
Transferred
S/c issued No/s._____dated _____ Manager, Reserve Bank Of India, P.D.O.

RECEIVED

15290 —50,00,000— (48)

भारत सरकार
GOVERNMENT OF INDIA

10·79 प्रतिशत सरकारी स्टाक, 2015 का दर्ज स्टाक

INSCRIBED STOCK
OF THE
10·79 PER CENT. GOVERNMENT STOCK, 2015

बही ऋण प्रमाणपत्र सं० का
BOOK DEBT CERTIFICATE No. BY 00021 OF Mumbai

रुपये के लिए
for Rs. 5000000/-

19 मई, 2015 को प्रतिदेय
REPAYABLE ON THE 19th DAY OF MAY, 2015

में एतद्द्वारा यह प्रमाणित करता हूँ कि
I hereby certify that HDFC Bank Ltd.

10·79 प्रतिशत सरकारी स्टाक, 2015 के केवल.....
रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 10·79 प्रतिशत प्रति वर्ष की दर से 19 मई 2000 से छमाही किस्तों में प्रत्येक वर्ष 19 नवम्बर और 19 मई को दिया जाएगा।

is the registered proprietor of Rupees Fifty Lacks Only

Government Stock of the 10·79 per cent. Government Stock, 2015 which will bear interest at 10·79 per cent. per annum, payable half-yearly from the 19th May 2000 and to be paid on the 19th day of November and the 19th day of May every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 25-9-2000

Bimal Jalan

गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,

Banwari

.....के क्षेत्रीय निदेशक के लिए
for Regional Director for.....
Maharashtra and Goa
महाराष्ट्र एवं गोवा

बेचान द्वारा अहस्तान्तरणीय
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

—50,00,000—

8 000 440 008

RECEIVED

Rules regarding Inscribed Stock (Book Debt) of the Govt. of India Loans registered at the Public L. Reserve Bank of India, Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, N. 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 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 insterest 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

FORM OF TRANSFER

We HDFC BANK LIMITED do hereby assign and transfer our interest or share in the Inscribed Stock No.BDC No.BY - 00022 of the10.79 % GOI 2015 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 Shree Sadguru Jangli Maharaj Sahakari Bank Ltd their executors, administrators or assigns, and We Shree Sadguru Jangli Maharaj Sahakari Bank Ltd do freely accept the above stock transferred * to me/us* to the extent it has been transferred

We * Shree Sadguru Jangli Maharaj Sahakari Bank Ltd 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 17th day of October, 2000

Signed by the above named transferor in the presence of # Sandy Miranda
HDFC BANK LIMITED
Manekji Wadia Building,
Nanik Motwani Marg,
Fort, Mumbai 400 001.

(Transferor)
For HDFC BANK LIMITED

Authorised Signatory
Kiron Mhatre **T. Mohan**
2/H-2-(27) **2/H-2-(25)**
HDFC BANK LIMTED
Manekji Wadia Building,
N.Motwani Marg,Fort, Mumbai 1.

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 transfered
# Signature, occupation and address of witness.
Transferred
S/c issued No/s._____dated _____ Manager, Reserve Bank Of India, P.D.O.

RECEIVED
DATE 18/11/2000

L15290 —50,00,000— (48)

भारत सरकार
GOVERNMENT OF INDIA

10·79 प्रतिशत सरकारी स्टाक, 2015 का दर्ज स्टाक

INSCRIBED STOCK

OF THE

10·79 PER CENT. GOVERNMENT STOCK, 2015

बही ऋण प्रमाणपत्र सं० का

BOOK DEBT CERTIFICATE No. BY 00022 OF Mumbai

रुपये के लिए

for Rs. 50,00,000/-

19 मई, 2015 को प्रतिदेय

REPAYABLE ON THE 19th DAY OF MAY, 2015

मैं एतद्द्वारा यह प्रमाणित करता हूँ कि

I hereby certify that HDFC Bank Ltd.

10·79 प्रतिशत सरकारी स्टाक, 2015 के केवल.....

रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 10·79 प्रतिशत प्रति वर्ष की दर से 19 मई 2000 से छमाही किस्तों में प्रत्येक वर्ष 19 नवम्बर और 19 मई को दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs Only

Government Stock of the 10·79 per cent. Government Stock, 2015 which will bear interest at 10·79 per cent. per annum, payable half-yearly from the 19th May 2000 and to be paid on the 19th day of November and the 19th day of May every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 25.9.2000

Bimal Jalan

गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,

.....के क्षेत्रीय निदेशक के लिए

for Regional Director for..... Maharashtra and Goa

महाराष्ट्र एवं गोवा

बेचान द्वारा अहस्तान्तरणीय
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

—50,00,000— 8 000 440 008

RECEIVED DATE 7/12/2000

Rules regarding Inscribed Stock (Book Debt) of the Govt. of India Loans registered at the Public D
Reserve Bank of India, Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, N
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.

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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.

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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 insterest 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

the Public De
, Hyderabad, T
transfers are free of stamp duty
executed by the proprietor or his
.. payable.

(66)

FORM OF TRANSFER

We HDFC BANK LIMITED do hereby assign and transfer our interest or share in the Inscribed Stock No.BDC No.BY - 00023 of the10.79 % GOI 2015 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 Shree Sadguru Jangli Maharaj Sahakari Bank Ltd their executors, administrators or assigns, and We Shree Sadguru Jangli Maharaj Sahakari Bank Ltd do freely accept the above stock transferred * to me/us* to the extent it has been transferred

We * Shree Sadguru Jangli Maharaj Sahakari Bank Ltd 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 17th day of October, 2000

Signed by the above named transferor in the presence of # Sandy Miranda
HDFC BANK LIMITED
Manekji Wadia Building,
Nanik Motwani Marg,
Fort, Mumbai 400 001.

Miranda

HDFC BANK LTD

(Transferor)
For HDFC BANK LIMITED

Authorised Signatory
Kiron Mhatre **T. Mohan**
2/H-2-(27) **2/H-2-(25)**
HDFC BANK LIMTED
Manekji Wadia Building,
N.Motwani Marg,Fort, Mumbai 1.

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 transfered
# Signature, occupation and address of witness.
Transferred
S/c issued No/s._____dated _____ Manager, Reserve Bank Of India, P.D.O.

RECEIVED
DATE 18/12/2000

ख. 15290 —50,00,000— (16)

भारत सरकार
GOVERNMENT OF INDIA

10·79 प्रतिशत सरकारी स्टाक, 2015 का दर्ज स्टाक

INSCRIBED STOCK
OF THE
10·79 PER CENT. GOVERNMENT STOCK, 2015

बही ऋण प्रमाणपत्र सं० का
BOOK DEBT CERTIFICATE No. BY00023 OF Mumbai

रुपये के लिए
for Rs. 50,00,000/-

19 मई, 2015 को प्रतिदेय
REPAYABLE ON THE 19th DAY OF MAY, 2015

मैं एतद्द्वारा यह प्रमाणित करता हूँ कि
I hereby certify that HDFC Bank Ltd.

10·79 प्रतिशत सरकारी स्टाक, 2015 के केवल.....
रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 10·79 प्रतिशत प्रति वर्ष की दर से 19 मई 2000 से छमाही किस्तों में प्रत्येक वर्ष 19 नवम्बर और 19 मई को दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs Only

Government Stock of the 10·79 per cent. Government Stock, 2015 which will bear interest at 10·79 per cent. per annum, payable half-yearly from the 19th May 2000 and to be paid on the 19th day of November and the 19th day of May every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 25-09-2000

Bimal Jalan

गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,

.....के क्षेत्रीय निदेशक के लिए
for Regional Director for.....

Maharashtra and Goa
महाराष्ट्र एवं गोवा

बेचान द्वारा अहस्तान्तरणीय
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

8 000 440 008

RECEIVED DATE 30/5/2000

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 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 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 insterest 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

(66)

FORM OF TRANSFER

We HDFC BANK LIMITED do hereby assign and transfer our interest or share in the Inscribed Stock No.BDC No.BY - 00042 of the10.79% GOI 2015 amounting to Rs. 5000000/- being the amount of the Stock of Rupees FIFTY LAKHS as specified on the face of this instrument together with the accrued interest thereon unto Shree Sadguru Jangli Maharaj Sahakari Bank Ltd. their executors, administrators or assigns, and We Shree Sadguru Jangli Maharaj Sahakari Bank Ltd. do freely accept the above stock transferred * to me/us* to the extent it has been transferred

We * Shree Sadguru Jangli Maharaj Sahakari Bank Ltd. 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 2th day of November, 2000

Signed by the above named transferor in the presence of # Sandy Miranda
HDFC BANK LIMITED
Manekji Wadia Building,
Nanik Motwani Marg,
Fort, Mumbai 400 001.

(Transferor)
For HDFC BANK LIMITED

Authorised Signatory
Ashish Mhadolkar **Kiron Mhatre**
2/H-2-(36) **2/H-2-(27)**
HDFC BANK LIMTED
Manekji Wadia Building,
N.Motwani Marg,Fort, Mumbai 1.

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 transfered
# Signature, occupation and address of witness.
Transferred
S/c issued No/s._____dated _____ Manager, Reserve Bank Of India, P.D.O.

RECEIVED

जी. एल.
G. L. 16329

—50,00,000—

(20)

भारत सरकार
GOVERNMENT OF INDIA

10·79 प्रतिशत सरकारी स्टाक, 2015 का दर्ज स्टाक

INSCRIBED STOCK
OF THE
10·79 PER CENT. GOVERNMENT STOCK, 2015

बही ऋण प्रमाणपत्र सं० का
BOOK DEBT CERTIFICATE No. BY00042 OF Mumbai

रुपये के लिए
for Rs. 50,00,000/-

19 मई, 2015 को प्रतिदेय
REPAYABLE ON THE 19th DAY OF MAY, 2015

मैं एतद्द्वारा यह प्रमाणित करता हूँ कि
I hereby certify that HDFC Bank Ltd.

10·79 प्रतिशत सरकारी स्टाक, 2015 के केवल
रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 10·79 प्रतिशत प्रति वर्ष की दर से 19 मई 2000 से छमाही किस्तों में प्रत्येक वर्ष 19 नवम्बर और 19 मई को दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs Only

Government Stock of the 10·79 per cent. Government Stock, 2015 which will bear interest at 10·79 per cent. per annum, payable half-yearly from the 19th May 2000 and to be paid on the 19th day of November and the 19th day of May every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 23.10.2000

Bimal Jalan
गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,

.....के क्षेत्रीय निदेशक के लिए
for Regional Director for Maharashtra and Goa.....
महाराष्ट्र एवं गोवा

बेचान द्वारा अहस्तान्तरणीय
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

—50,00,000— 8 000 440 008

RECEIVED DATE 8/12/2000

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 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 insterest 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

FORM OF TRANSFER

We HDFC BANK LIMITED do hereby assign and transfer our interest or share in the Inscribed Stock No.BDC No.BY - 00043 of the10.79% GOI 2015 amounting to Rs. 5000000/- being the amount of the Stock of Rupees FIFTY LAKHS as specified on the face of this instrument together with the accrued interest thereon unto Shree Sadguru Jangli Maharaj Sahakari Bank Ltd. their executors, administrators or assigns, and We Shree Sadguru Jangli Maharaj Sahakari Bank Ltd. do freely accept the above stock transferred * to me/us* to the extent it has been transferred

We * Shree Sadguru Jangli Maharaj Sahakari Bank Ltd. 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 2th day of November, 2000

Signed by the above named transferor in the presence of # Sandy Miranda
HDFC BANK LIMITED
Manekji Wadia Building,
Nanik Motwani Marg,
Fort, Mumbai 400 001.

(Transferor)
For HDFC BANK LIMITED

Authorised Signatory
Ashish Mhadolkar
2/H-2-(36)
HDFC BANK LIMTED
Manekji Wadia Building,
N.Motwani Marg,Fort, Mumbai 1.

Kiron Mhatre
2/H-2-(27)

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 transfered
# Signature, occupation and address of witness.
Transferred
S/c issued No/s._____dated _____ Manager, Reserve Bank Of India, P.D.O.

RECEIVED
DATE 16/7/2009

—50,00,000—

S.G.L. 16329

भारत सरकार
GOVERNMENT OF INDIA

10·79 प्रतिशत सरकारी स्टाक, 2015 का दर्जे स्टाक

INSCRIBED STOCK

OF THE

10·79 PER CENT. GOVERNMENT STOCK, 2015

बही ऋण प्रमाणपत्र सं० का

BOOK DEBT CERTIFICATE No. BY 000 43 OF Mumbai

रुपये के लिए

for Rs. 50,00,000/-

19 मई, 2015 को प्रतिदेय

REPAYABLE ON THE 19th DAY OF MAY, 2015

मैं एतद्द्वारा यह प्रमाणित करता हूँ कि

I hereby certify that HDFC Bank Ltd.

10·79 प्रतिशत सरकारी स्टाक, 2015 के केवल.....
रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 10·79 प्रतिशत प्रति वर्ष की दर से 19 मई 2000 से छमाही किस्तों में प्रत्येक वर्ष 19 नवम्बर और 19 मई को दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs Only

Government Stock of the 10·79 per cent. Government Stock, 2015 which will bear interest at 10·79 per cent. per annum, payable half-yearly from the 19th May 2000 and to be paid on the 19th day of November and the 19th day of May every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 23.10.2000

Bimal Jalan

गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,

.....के क्षेत्रीय निदेशक के लिए

for Regional Director for.....
Maharashtra and Goa
महाराष्ट्र एवं गोवा

बेचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement

INDIA SECURITY PRESS

दर्जे स्टाक संबंधी नियम प्रमाणपत्र के पीछे देखें

For Rules regarding Inscribed Stock please see reverse of the Certificate

—50,00,000—

8 000 440 008

RECEIVED DATE 18/12/2000

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 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 insterest 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

(C3)

FORM OF TRANSFER

We HDFC BANK LIMITED do hereby assign and transfer our interest or share in the Inscribed Stock No.BDC No.BY - 00044 of the10.79% GOI 2015 amounting to Rs. 5000000/- being the amount of the Stock of Rupees FIFTY LAKHS as specified on the face of this instrument together with the accrued interest thereon unto Shree Sadguru Jangli Maharaj Sahakari Bank Ltd. their executors, administrators or assigns, and We Shree Sadguru Jangli Maharaj Sahakari Bank Ltd. do freely accept the above stock transferred * to me/us* to the extent it has been transferred

We * Shree Sadguru Jangli Maharaj Sahakari Bank Ltd. 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 2th day of November, 2000

Signed by the above named transferor in the presence of # Sandy Miranda
HDFC BANK LIMITED
Manekji Wadia Building,
Nanik Motwani Marg,
Fort, Mumbai 400 001.

(Transferor)
For HDFC BANK LIMITED

Authorised Signatory
Ashish Mhadolkar
2/H-2-(36)
HDFC BANK LIMTED
Manekji Wadia Building,
N.Motwani Marg,Fort, Mumbai 1.

Kiron Mhatre
2/H-2-(27)

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 transfered
# Signature, occupation and address of witness.
Transferred
S/c issued No/s._____dated _____ Manager, Reserve Bank Of India, P.D.O.

RECEIVED DATE 18/12/2000

..जी. एल.
S. G. L. 16329

—50,00,000—

(28)

भारत सरकार
GOVERNMENT OF INDIA

10·79 प्रतिशत सरकारी स्टाक, 2015 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
10·79 PER CENT. GOVERNMENT STOCK, 2015

बही ऋण प्रमाणपत्र सं० का
BOOK DEBT CERTIFICATE No. BY00044 OF Mumbai

रुपये के लिए
for Rs. 50,00,000/-

19 मई, 2015 को प्रतिदेय
REPAYABLE ON THE 19th DAY OF MAY, 2015

मैं एतद्द्वारा यह प्रमाणित करता हूँ कि
I hereby certify that HDFC Bank Ltd.

10·79 प्रतिशत सरकारी स्टाक, 2015 के केवल.....
रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 10·79 प्रतिशत प्रति वर्ष की दर से 19 मई 2000 से छमाही किस्तों में प्रत्येक वर्ष 19 नवम्बर और 19 मई को दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs Only

Government Stock of the 10·79 per cent. Government Stock, 2015 which will bear interest at 10·79 per cent. per annum, payable half-yearly from the 19th May 2000 and to be paid on the 19th day of November and the 19th day of May every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 23.10.2000

Bimal Jalan
गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,

.....के क्षेत्रीय निदेशक के लिए
for Regional Director for.....
Maharashtra and Goa
महाराष्ट्र एवं गोवा

बेचान द्वारा अहस्तान्तरणीय
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

—50,00,000—

8 000 440 008

RECEIVED
DATE 18/12/2000

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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MEMORANDUM OF TRANSFERS

Number	Date of transfer	Name(s) of Transferee(s)	Initials	Signature of Manager / Asst. Gen. Manager

Cr. माल
Dr माल

(24)

Accounting Entries – Sale Transactions

		Dr	Cr
1) Home Trade Ltd.	Dr	25.7400000	
Government Securities [10.7990 26000000]	Cr.		25,74.00000
2) ~~profit~~ Home Trade Ltd.	Dr	20,80,000	
profit on sale of Govt. Securities [10.7990 609 26000000 99.80 – 99]	Cr		20,80,000
3) Home Trade Ltd	Dr.	1870266=67	
Interest Received on Investments [Government Securities]			18,70,266=67
		26.13,50,266=67	26.13,50,266=67
4) Home Trade Ltd	Dr.	1,40,27000=00	
Interest Received on Investments on 26000000 @ 10.7990 [Half yly]	Cr.		14027000=00
5) Home Trade Ltd	Dr.	53,50,000=00	
Interest Received on Investments. on 10,00,0000 @ 10.70% [Half yly]	Cr.		53,50,000=00
		1,93,77000=00	1,93,77000=00
6) Home Trade Ltd	Dr.	9,61,50,000	
Government Securities	Cr.		9,61,50,000
7) Home Trade Ltd.	Dr.	900000	
10.70% profit on sale of Govt Securities [609 sec] (96.15 – 97.05)	Cr.	~~[illegible]~~	900000
8) Home Trade Ltd	Dr.	1515833=33	
Interest Received on Investments	Cr		1515833=33
		98565833=33	98565833=33

[illegible]

Purchase Transaction

	Dr	Cr
1) Government securities 11.50% 2011 @ 99. Dr	14.85,00000	
Home Trade Ltd Cr [Face value 15000000]		14850000
2) Interest on Government securites Dr	61.33,333=33	
Home Trade Ltd Cr [Accrued Interest on Investment 11.50% GG 2011 @ ~~₹~~ 15000000 [Period 1/8/2020 to 13/12/2020]		6133333=33
	15,46,33333=33	15,46,33.333=33
3) Government securities Dr. ~~143250,000~~ 148510, 143250000 11.03% CG 2012 @ ~~99.50~~ F.V. 15000000 ~~99.00~~ 95.50		143250,000
Home Trade Ltd Cr		
4) Interest on Government securities Dr	6663958=33	
Home Trade Ltd Cr [Accrued Int on 11.03% GOI 2012 F.V. 15000000 from 18/7/2020 to 13/12/2020]		6663958=33
	14,99,13,958=33	14,99,13958=33
5) Government securities 11.43% GOI 2015 Dr	5,86,20,000	
Home Trade Ltd Cr		58620000
6) Interest on Government securities Dr.	2400300=00	
Home Trade Ltd Cr		2400300=00
	6,10,20,300	6,10,20300

1) HDFC Bank Ltd Dr. 13725508=34

Home Trade Ltd Cr 13725508=34

[Net Consideration as per details attached herewith]

Cheque No _____ dated _____

drawn on _____ Bank Ltd

In favour of Shree Sadguru Jangali Maharaj Sahakari Bank Ltd Ghatkopar

Profit on sale of Govt Securities details

(26)

1) 10.79% G-09 2015

purchase price	99.00	257400000
Sale price	99.80	259480000
profit →	0.80	2080,000

face value
26,0000000

2) 10.70% G-09 2020.

purchase price	96.15	96150000
Sale price.	97.05	97050000

[face value. 10.0000000]

profit.	0.90	900000

[face value 10.000000]

Summary

10.79%	2,080000
10.70%	900000
	2980,000

(26)

Date: December 12, 2000

To,
Shree Sadguru Jangli Maharaj Sahakari Bank Ltd.
Pune.

Kind Attn : Mr.Inamdar

Dear Sir,

This is to inform you about the various transactions done as on value date 13/12/2000.

Hometrade to Sell

Sr No	Scrip Name	Trade No	Face Value	Total Consideration
1	11.03% GOI 2012	11239	15,00,00,000.00	14,99,13,958.33
2	11.40% GOI 2011	11241	15,00,00,000.00	15,46,33,333.33
3	11.43% GOI 2015	11243	6,00,00,000.00	6,10,20,300.00
		A	Total Receivable	36,55,67,591.66

14,99,13,958=33
15,46,33,333=33
6,10,20,300=00
36,55,67,591=66

Hometrade to Buy

Sr No	Scrip Name	Trade No	Face Value	Total Consideration
1	10.70% GOI 2020	11237	10,00,00,000.00	9,85,65,833.33
2	10.79% GOI 2015	11235	26,00,00,000.00	26,13,50,266.67
		B	Total Payable	35,99,16,100.00

35,99,16,100=00

(A) Net Receivable	: Rs. 36,55,67,591.66
(B) Net Payable	: Rs. 35,99,16,100.00
(A – B) PAYABLE BY YOU	: Rs. 56,51491.66
(C) Interest Payable By Us	: Rs. 1,93,77,000.00
NET PAYBLE BY US	: Rs. 1,37,25,508.34

1) 36.55.67591=66

Kindly confirm the above and oblige.

Thanking you.

Yours truly,
For Home trade Ltd.

Authorised Signatory

2) 35991 6100=00
+ 1937 7000=00
37.92.93.100=00
Less 36.55.67,591=66
1.37,25,508=34

(26)

Shree Sadguru Jangli Maharaj Sahakari Bank Ltd.

Interest Payable

Scrip Name	Face Value	Amount (in Rs.)
10.78% GOI 2015	26,00,00,000.00	1,40,27,000.00
10.70% GOI 2020	10,00,00,000.00	53,50,000.00
	Total Payable	**1,93,77,000.00**

Mung. Correct

129

(90)

Mr. Jaandar

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 2540

Bill No.: EURO / PUNE / 11,235

Messrs: SHREE SADGURU JANGLI MAHARAJ SAHAK
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Pin : 411 019

Form : B

Date : 12/12/2000

PAN NO. : AAA CL 0877 B

		AMOUNT Rupees	Paise
Bought from you ...	To the cost of Rs. 260,000,000.00 10.79 % CG 2015		
	at the rate of Rs. 99.80	259,480,000.00	
	Add : Interest from 19/11/2000 To 13/12/2000		
	For 24 Days Rs. 1,870,266.67 Less Tax @ Rs 0.00	1,870,266.67	
	Due to you ... GRAND TOTAL :	261,350,266.67	

REMARK

RUPEES TWO HUNDRED SIXTY-ONE MILLION THREE HUNDRED FIFTY THOUSAND TWO HUNDRED SIXTY-SIX AND SIXTY-SEVEN PAISE ONLY

E. & O.E.

260000000 X 10.79% ÷ 360 X 24 = 1870266.66

12 Nov
+12 Dec
24

For M/s Home Trade Ltd.

127

(98)

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 22 783 2414, 783 2500, Fax 91 22 783 2516

Bill No.: EURO / PUNE / 11,237

Messrs: SHREE SADGURU JANGLI MAHARAJ SAHAK
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Pin : 411 019

Form : B

Date : 12/12/2000

PAN NO. : AAA CL 0877 B

						AMOUNT Rupees	Paise
Bought from you ...	To the cost of Rs.	100,000,000.00	10.70	%	CG 2020		
		at the rate of Rs.	97.05			97,050,000.00	
	Add : Interest from	22/10/2000	To 13/12/2000				
	For 51	Days Rs.	1,515,833.33	Less Tax @ Rs 0.00		1,515,833.33	
		Due to you ...			**GRAND TOTAL :**	**98,565,833.33**	

REMARK

Oct 09
Nov 30
Dec 12
52

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

Correct

E. & O.E.

For M/s Home Trade Ltd.

10
30

002

(92)

SHARE & GOVT. SECURITY B
A Member of Pune Stock Exchan
SEBI REGN NO : INB 1106

Bill No.: EURO / PUNE / 11,239

Messrs: SHREE SADGURU JANGLI MAHARAJ SAHAK
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Pin : 411 019

Form : B

Date : 12/12/2000

Sold to you ...

To the cost of Rs. 150,000,000.00 11.03 % CG 2012

at the rate of Rs. 95.50

Add : Interest from 18/07/2000 To 13/12/2000

For 145 Days Rs. 6,663,958.33 Less T

Due to us ...

G

REMARK

19+31+30+31+30+17 = 145

RUPEES ONE HUNDRED FORTY-NINE MILLION NINE HUNDRED THIRTEEN THOUSAND NINE HUNDRED FIFTY EIGHT AND THIRTY THREE PAISE ONLY

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

lease Pay by Account Cheque Only)

Bill No.: EURO / PUNE / 11,2

Messrs: SHREE SADGURU J.
3RD FLOOR PRESTIC
ACHARYA ANAND R
CHINCHWAD
Pin : 411 019

Sold to you ...

14,82,50,000 =00

66,63958 =33

14,99 13958 =33

REMARK

RUPEES ONE HUNDRED FIFTY-FO
HUNDRED THIRTY-THRE

Note : We are not resposible for t

(Please Pay by Account Cheque Only)

correct amount

(93)

12/12 '00 12:43 FAX 2

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 7444, 781 2550, Fax 91 22 781 2549

GLI MAHARAJ SAHAK
COMPLEX
IJI MARG

Form : B

Date : 12/12/2000

PAN NO. : AAA CL 0877 B

						AMOUNT Rupees	Paise
the cost of Rs.	150,000,000.00	11.50	%	CG 2011			
	at the rate of Rs.	99.00				148,500,000.00	
d : Interest from	05/08/2000	To	13/12/2000				
128	Days Rs.	6,133,333.33	Less Tax @ Rs 0.00			6,133,333.33	
Due to us ...					**GRAND TOTAL :**	**154,633,333.33**	

MILLION SIX HUNDRED THIRTY-THREE THOUSAND THREE
ND THIRTY-THREE PAISE ONLY

26+30+31
+30+12

Next Interest due, if the securities are not transfered immediatly after delivery

E. & O.E.

Correct
Mrg.

For M/s Home Trade Ltd.

003

(94)

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 2590, Fax 91 22 781 2518

Bill No.: EURO / PUNE / 11,243

Messrs: SHREE SADGURU JANGLI MAHARAJ SAHAK
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHUI MARG
CHINCHWAD
Pin : 411 019

Form : B

Date : 12/12/2000

PAN NO. : AAA CL 0877 B

						AMOUNT Rupees	Paise
Sold to you ...	To the cost of Rs.	60,000,000.00	11.43	%	GOI 2015		
	at the rate of Rs.	97.70				58,620,000.00	
	Add : Interest from	07/08/2000	To	13/12/2000			
	For 126	Days Rs.	2,400,300.00	Less Tax @ Rs 0.00		2,400,300.00	
	Due to us ...				**GRAND TOTAL :**	**61,020,300.00**	

REMARK

RUPEES SIXTY-ONE MILLION TWENTY THOUSAND THREE HUNDRED ONLY

E. & O.E.

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

For M/s Home Trade Ltd.

(Please Pay by Account Cheque Only)

Correct

10.7990 26
10.
10

29.80

(95) I

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 / 11,235

Messrs: SHREE SADGURU JANGLI MAHARAJ SAHAK
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Pin : **411 019**

Form : B

Date : 12/12/2000

PAN NO. : AAA CL 0877 B

						AMOUNT Rupees	Paise
Bought from you ...	To the cost of Rs.	260,000,000.00	10.79 %	CG 2015			
		at the rate of Rs.	99.80			259,480,000.00	
	Add : Interest from	19/11/2000	To 13/12/2000				
	For 24	Days Rs.	1,870,266.67	Less Tax @ Rs 0.00		1,870,266.67	
	Due to you ...				**GRAND TOTAL :**	**261,350,266.67**	

REMARK

RUPEES TWO HUNDRED SIXTY-ONE MILLION THREE HUNDRED FIFTY THOUSAND TWO HUNDRED SIXTY-SIX AND SIXTY-SEVEN PAISE ONLY

E. & O.E.

For M/s Home Trade Ltd.

(92)

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

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

To,
SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK L] **CONTRACT NO.** 2000 - 2,001/000 11,235
3RD FLOOR PRESTIGE COMPLEX **Trade Date** : 12/12/2000
ACHARYA ANAND RISHIJI MARG Stamp as required under Article 43(f) OR Article 5(b) of schedule 1 to the Bombay Stamp Act, 1958.
CHINCHWAD
Code No. :

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 **SHREE SADGURU JANGLI MAHAR**		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
0.00		0.00	260,000,000.00	10.79 % CG 2015	99.80

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

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

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

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

The provisions printed overleaf form a part of the Contract.

Yours faithfully,

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

Reference: to Arbitration

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

Contract Constitutes Arbitration Agreement

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

Appointment of Arbitrators

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

Appointment of Arbitrators by parties Jointly or by Partnership Firm

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

Appointment of Arbitrators by the Governing Board or President

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

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

Notice and Communications How to be Served

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

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

Operation of Contracts

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

TRF Agent	Address	Phone No.	Contact Person	Remark

Sr. No.	for PF	for Bank	for Company	for Individual
2				

(93) II

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 / 11,237

Messrs: SHREE SADGURU JANGLI MAHARAJ SAHAK
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Pin : **411 019**

Form : B

Date : 12/12/2000

PAN NO. : AAA CL 0877 B

						AMOUNT Rupees	Paise
Bought from you ...	To the cost of Rs.	100,000,000.00	10.70 %	CG 2020			
		at the rate of Rs.	97.05			97,050,000.00	
	Add : Interest from	22/10/2000	To 13/12/2000				
	For 51	Days Rs.	1,515,833.33	Less Tax @ Rs 0.00		1,515,833.33	
	Due to you ...				**GRAND TOTAL :**	**98,565,833.33**	

REMARK

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

E. & O.E.

For M/s Home Trade Ltd.

(94)

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

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

To,
SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK L
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Code No. :*

CONTRACT NO. 2000 - 2,001/000 11,237
Trade Date : 12/12/2000
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 **SHREE SADGURU JANGLI MAHAR**		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
0.00		0.00	100,000,000.00	10.70 % CG 2020	97.05

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.

2 Rs. 2 Rs. BROKER'S NOTE RUPEES TWO

Yours faithfully,

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

Reference: to Arbitration

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

Contract Constitutes Arbitration Agreement

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

Appointment of Arbitrators

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

Appointment of Arbitrators by parties Jointly or by Partnership Firm

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

Appointment of Arbitrators by the Governing Board or President

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

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

Notice and Communications How to be Served

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

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

Operation of Contracts

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

TRF Agent	Address	Phone No.	Contact Person	Remark

Sr. No.	for PF	for Bank	for Company	for Individual
1				

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 / 11,279

Messrs: SHREE SADGURU JANGLI MAHARAJ SAHAK
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Pin : **411 019**

Form : B

Date : 15/12/2000

PAN NO. : AAA CL 0877 B

						AMOUNT	
						Rupees	Paise
Sold to you ...	To the cost of Rs.	90,000,000.00	11.43	%	GOI 2015		
		at the rate of Rs.	97.70			87,930,000.00	
	Add : Interest from	07/08/2000	To	18/12/2000			
	For 131	Days Rs.	3,743,325.00	Less Tax @ Rs 0.00		3,743,325.00	
	Due to us ...				**GRAND TOTAL :**	**91,673,325.00**	

REMARK

RUPEES NINETY-ONE MILLION SIX HUNDRED SEVENTY-THREE THOUSAND THREE HUNDRED TWENTY-FIVE ONLY

E. & O.E.

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

For M/s Home Trade Ltd.

(Please Pay by Account Cheque Only)

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

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

To,
SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK L] **CONTRACT NO.** 2000 - 2,001/000 11,279
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Code No. :*

Trade Date : 15/12/2000
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 **SHREE SADGURU JANGLI MAHAR** 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.
90,000,000.00	11.43 % GOI 2015	97.70	0.00		0.00

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

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

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

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

The provisions printed overleaf form a part of the Contract.

Yours faithfully,

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

Reference: to Arbitration

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

Contract Constitutes Arbitration Agreement

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

Appointment of Arbitrators

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

Appointment of Arbitrators by parties Jointly or by Partnership Firm

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

Appointment of Arbitrators by the Governing Board or President

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

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

Notice and Communications How to be Served

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

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

Operation of Contracts

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

TRF Agent	Address	Phone No.	Contact Person	Remark

Sr. No.	for PF	for Bank	for Company	for Individual
1				

95

Date: 15th December, 2000

To,
Shree Sadguru Jangli Maharaj Sahakari Bank Ltd.
Pune.

Kind Attn: Mr. Inamdar.

Dear Sir,
This is to inform you about the various transactions done as on value date 13/12/2000 & 15/12/2000.

Home Trade to Sell

Sr. No.	Scrip Name	Bill No.	Face Value	Total Considerations
1	11.03% GOI 2012	11239	15,00,00,000.00	14,99,13,958.33
2	11.50% GOI 2011	11241	15,00,00,000.00	15,46,33,333.33
3	11.43% GOI 2015	11243	6,00,00,000.00	6,10,20,300.00
4	11.43% GOI 2015	11279	9,00,00,000.00	9,16,73,325.00
		A	Total Receivable	45,72,40,916.66

Home Trade to Buy

Sr. No.	Scrip Name	Bill No.	Face Value	Total Considerations
1	10.70% GOI 2020	11237	10,00,00,000.00	9,85,65,833.33
2	10.79% GOI 2015	11235	26,00,00,000.00	26,13,50,266.67
		B	Total Payable	35,99,16,100.00

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

(A) Net Receivable : Rs. 45,72,40,916.66
(B) Net Payable : Rs. 35,99,16,100.00

(A-B) Payable By You : Rs. 9,73,24,816.66

(C) Interest Payable By Us : Rs. 1,93,77,000.00

Net Payable By You : Rs. 7,79,47,816.66

Kindly confirm the above and oblige.

Thanking You,

Yours Truly,
For Home Trade Ltd.

(Authorised Signatory)

(96)

Shree Sadguru Jangli Maharaj Sahakari Bank Ltd.

Interest Payable

Scrip Name	Face Value	Amount (In Rs.)
10.79% GOI 2015	26,00,00,000.00	1,40,27,000.00
10.70% GOI 2020	10,00,00,000.00	53,50,000.00
	Total Payable	1,93,77,000.00

Home Trade™

home trade ltd.

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

(95)

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 / 11,241

Messrs: SHREE SADGURU JANGLI MAHARAJ SAHAK
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Pin : **411 019**

Form : B

Date : 12/12/2000

PAN NO. : AAA CL 0877 B

								AMOUNT Rupees	Paise
Sold to you ...	To the cost of Rs.	150,000,000.00	11.50	%	CG 2011				
		at the rate of Rs.	99.00					148,500,000.00	
	Add : Interest from	05/08/2000	To	13/12/2000					
	For 128	Days Rs.	6,133,333.33	Less Tax @ Rs 0.00				6,133,333.33	
	Due to us ...					**GRAND TOTAL :**		**154,633,333.33**	

REMARK

RUPEES ONE HUNDRED FIFTY-FOUR MILLION SIX HUNDRED THIRTY-THREE THOUSAND THREE HUNDRED THIRTY-THREE AND THIRTY-THREE PAISE ONLY

E. & O.E.

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

For M/s Home Trade Ltd.

(Please Pay by Account Cheque Only)

FAX - 282-5793.

(96)

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

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

To,
SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK L
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Code No. :*

CONTRACT NO. 2000 - 2,001/000 11,241
Trade Date : 12/12/2000
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 **SHREE SADGURU JANGLI MAHAR** 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.
150,000,000.00	11.50 % CG 2011	99.00	0.00		0.00

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

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

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

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

The provisions printed overleaf form a part of the Contract.

Yours faithfully,

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

Reference: to Arbitration

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

Contract Constitutes Arbitration Agreement

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

Appointment of Arbitrators

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

Appointment of Arbitrators by parties Jointly or by Partnership Firm

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

Appointment of Arbitrators by the Governing Board or President

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

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

Notice and Communications How to be Served

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

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

Operation of Contracts

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

TRF Agent	Address	Phone No.	Contact Person	Remark

Sr. No.	for PF	for Bank	for Company	for Individual
1				

(97)

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 / 11,239

Messrs: SHREE SADGURU JANGLI MAHARAJ SAHAK
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Pin : **411 019**

Form : B

Date : 12/12/2000

PAN NO. : AAA CL 0877 B

						AMOUNT Rupees	Paise
Sold to you ...	To the cost of Rs.	150,000,000.00	11.03	%	CG 2012		
		at the rate of Rs.	95.50			143,250,000.00	
	Add : Interest from	18/07/2000	To	13/12/2000			
	For 145	Days Rs.	6,663,958.33	Less Tax @ Rs 0.00		6,663,958.33	
	Due to us ...				**GRAND TOTAL :**	**149,913,958.33**	

REMARK

RUPEES ONE HUNDRED FORTY-NINE MILLION NINE HUNDRED THIRTEEN THOUSAND NINE HUNDRED FIFTY-EIGHT AND THIRTY-THREE PAISE ONLY

E. & O.E.

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

For M/s Home Trade Ltd.

(Please Pay by Account Cheque Only)

(98)

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

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

To,
SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK L
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Code No. :*

CONTRACT NO. 2000 - 2,001/000 11,239
Trade Date : 12/12/2000
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 **SHREE SADGURU JANGLI MAHAR** 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.
150,000,000.00	11.03 % CG 2012	95.50	0.00		0.00

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

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

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

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The provisions printed overleaf form a part of the Contract.

2 Rs. BROKER'S NOTE 2 Rs. MUMBAI

Yours faithfully,

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

Reference: to Arbitration

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

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Appointment of Arbitrators

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

Appointment of Arbitrators by parties Jointly or by Partnership Firm

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

Appointment of Arbitrators by the Governing Board or President

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

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

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

Operation of Contracts

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

TRF Agent	Address	Phone No.	Contact Person	Remark

Sr. No.	for PF	for Bank	for Company	for Individual
2				

(99)

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 / 11,243

Messrs: SHREE SADGURU JANGLI MAHARAJ SAHAK
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Pin : **411 019**

Form : B

Date : 12/12/2000

PAN NO. : AAA CL 0877 B

						AMOUNT	
						Rupees	Paise
Sold to you ...	To the cost of Rs.	60,000,000.00	11.43	%	GOI 2015		
		at the rate of Rs.	97.70			58,620,000.00	
	Add : Interest from	07/08/2000	To	13/12/2000			
	For 126	Days Rs.	2,400,300.00	Less Tax @ Rs 0.00		2,400,300.00	
		Due to us ...			**GRAND TOTAL :**	**61,020,300.00**	

REMARK

RUPEES SIXTY-ONE MILLION TWENTY THOUSAND THREE HUNDRED ONLY

E. & O.E.

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

For M/s Home Trade Ltd.

(Please Pay by Account Cheque Only)

(100)

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

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

To,
SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK L
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Code No. :*

CONTRACT NO. 2000 - 2,001/000 11,243
Trade Date : 12/12/2000
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 **SHREE SADGURU JANGLI MAHAR** 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.
60,000,000.00	11.43 % GOI 2015	97.70	0.00		0.00

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

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

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

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

The provisions printed overleaf form a part of the Contract.

BROKER'S NOTE RUPEES TWO

Yours faithfully,

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

Reference: to Arbitration

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

Contract Constitutes Arbitration Agreement

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

Appointment of Arbitrators

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

Appointment of Arbitrators by parties Jointly or by Partnership Firm

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

Appointment of Arbitrators by the Governing Board or President

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

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

Notice and Communications How to be Served

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

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

Operation of Contracts

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

TRF Agent	Address	Phone No.	Contact Person	Remark

Sr. No.	for PF	for Bank	for Company	for Individual
1				

(101)

Date: July 18, 2000

To,
Shree Sadguru Jangali Maharaj Sahakari Bank Ltd.
Chinchwad, Pune – 411 019.

Dear Sirs:

We hereby acknowledge the receipt of the Cheque No 472305 (Chq recd. on 18/7/2000 . 11.45am)

Drawn on HDFC Bank dt.18/07/2000 for Rs.9,87,06,111.11 against

Contract Note no.9794.

Thanking You.

Yours truly,
For Home Trade Ltd

Authorised Signatory

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

बँक ने पाठविलेल
पत्रावरील मत

(102)

Shree Sadguru Jangli Maharaj Sahakari Bank Ltd., Chinchwad.

Head Office : Prestige Complex,
Third Floor, Acharya Anandrishiji Marg,
Chinchwad, Pune- 411 019.
Phone : 7476398, 7474522,
Fax : 020 - 7461229.

HO/MIS/INVEST/ /2000

18.7.2000

To,
The Director
Home Trade Ltd.,
Tower 3/5th floor,
International Infotech Park,
Vashi, Navi Mumbai.

Kind Att. :- Mr. Ketan Sheth

Subject :- Purchases of Government Securities.
Reference : Your contract No. EURO/PUNE/9794.

Dear Sir,

With reference to the subject cited above, we confirm the transaction as below :-

Brought / Purchase from you -

SR No.	Name of Security	Trade Date	Settlement Date	Face Value	Purch. Price	Purchase Value	Accrued Interest		Bill Amount Total
							Period (86 days)	Amount	
1	10.70% GOI 2020	14.7.2000	18.7.2000	10,00,000,00	96.15	9,61,50,000	22.4.2000 to18.7.2000	25,56,111.11	9,87,06,111.11
				10,00,000,00		9,61,50,000		25,56,111.11	9,87,06,111.11

Total Payable - Rs.9,87,06,111.11
Amount paid by Cheque No. 472305 drawn on H.D.F.C. Bank Ltd. Mumbai Branch dated 18.7.2000

Please confirm above and Communicate your acceptance.
Please Note,

1) The bank's Registration (PDO) No. 5/s 81 dated 12.10.98
2) The bank requires physical securities, the delivery of which should be within 21 days from the date of transaction.
3) You should forward the receipt from R.B.I. within 2 days from the date of transaction.
4) The securities should be of the Bombay P.D.O.

You are requested to comfirm the above.

Kindly acknowledge the same.

Thanking you.

Yours faithfully,

(UMESH INAMDAR)
General Manager

HOME TRADE LIMITED

आलेख्या
Contract
Notes

(103)

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 / 9,794

Messrs: SHREE SADGURU JANGLI MAHARAJ SAHAK
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Pin : **411 019**

Form : B

Date : 14/07/2000

PAN NO. : AAA CL 0877 B

			AMOUNT	
			Rupees	Paise
Sold to you ...	To the cost of Rs. 100,000,000.00 10.70 % CG 2020			
	at the rate of Rs. 96.15		96,150,000.00	
	Add : Interest from 22/04/2000 To 18/07/2000			
	For 86 Days Rs. 2,556,111.11 Less Tax @ Rs 0.00		2,556,111.11	
	Due to us ...	**GRAND TOTAL :**	**98,706,111.11**	

REMARK

RUPEES NINETY-EIGHT MILLION SEVEN HUNDRED SIX THOUSAND ONE HUNDRED ELEVEN AND ELEVEN PAISE ONLY

E. & O.E.

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

For M/s Home Trade Ltd.

(Please Pay by Account Cheque Only)

(208)

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

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

To,
SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK L
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Code No. :*

CONTRACT NO. 2000 - 2,001/000 9,794
Trade Date : 14/07/2000
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 **SHREE SADGURU JANGLI MAHAR** 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.
100,000,000.00	10.70 % CG 2020	96.15	0.00		0.00

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

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

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

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

The provisions printed overleaf form a part of the Contract.

HOME TRADE LTD. BROKER'S NOTE

Yours faithfully,

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

Reference: to Arbitration

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

Contract Constitutes Arbitration Agreement

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

Appointment of Arbitrators

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

Appointment of Arbitrators by parties Jointly or by Partnership Firm

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

Appointment of Arbitrators by the Governing Board or President

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

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

Notice and Communications How to be Served

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

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

Operation of Contracts

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

TRF Agent	Address	Phone No.	Contact Person	Remark

Sr. No.	for PF	for Bank	for Company	for Individual
1				

PAYMENT ADJUSTMENT LETTER

Date: July 05, 2000

To,
Shree Sadguru Jangali Maharaj Sahakari Bank Ltd.
Chinchwad, Pune – 411 019.

Dear Sirs:

This is to inform you about the various transactions with you for value date July 7, 2000.

SOLD TO YOU:

Name of Scrip	*Value Date*	*Bill No*	*Face Value (in Rs.)*	*Bill Amount (in Rs.)*
10.79% GOI 2015	07/07/2000	9719	25,00,00,000/-	25,10,96,666.67
10.79% GOI 2015	07/07/2000	9721	1,00,00,000.00	1,00,43,866.67
		A	Total Receivable :	26,11,40,533.34

BOUGHT FROM YOU:

Name of Scrip	*Value Date*	*Bill No*	*Face Value (in Rs.)*	*Bill Amount (in Rs.)*
10.70% GOI 2020	07/07/2000	9717	25,00,00,000/-	26,38,22,916.67
		B	Total Payable :	26,38,22,916.67

Net Total Receivable (A) : Rs. 26,11,40,533.34

Net Total Payable (B) : Rs. 26,38,22,916.67

(B - A) NET PAYABLE TO YOU : Rs. 26,82,383.33

Kindly acknowledge the receipt of the same and confirm the same.

Thanking you.

Yours truly,
For *home trade ltd.*

Authorised Signatory

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

Shree Sadguru Jangli Maharaj Sahakari Bank Ltd., Chinchwad.

Head Office : Prestige Complex,
Third Floor, Acharya Anandrishiji Marg,
Chinchwad, Pune- 411 019.
Phone : 7476398, 7474522,
Fax : 020 - 7461229.

HO/MIS/INVEST/365/2000-2001 7.7.2000

To,
The Director
Home Trade4 Ltd.,
Tower 3/5th floor,
International Infotech Park,
Vashi, Navi Mumbai.

Kind Att. :- Mr. Ketan Sheth

Subject :- Sale and purchases of Government Securities.

Reference : Your contract No. EURO/PUNE/9717
EURO/PUNE/9719
EURO/PUNE/9721

Dear Sir,

With reference to the subject cited above, we confirm the transaction as below :-

			Sold to you A - A						
SR No.	Name of Security	Trade Date	Settlement Date	Face Value	Sale Price	Sale Value	Accrued Interest		Bill Amount Total
							Period (75 days)	Amount	
1	10.70% GOI 2020	5.7.2000	7.7.2000	250000000	103.30	25,82,50,000	75days	5572916.67	263822916.67
									263822916.67

Brought / Purchase from you - B

SR No.	Name of Security	Trade Date	Settlement Date	Face Value	Pur. Price	Pur. Value	Accrued Interest		Bill Amount Total
							Period	Amount	
1	10.79% GOI 2015	5.7.2000	7.7.2000	260000000	99	257400000	48 days	3740533.34	261140533.34
									261140533.34

Net Total Receivable (A) 26,38,22,916.67
Net Total Payabl;e (B) 26,11,40,533.34
(A-B) Net Receivable to us 26,82,383.33
Please issue Cheque for Rs. 26,82,383.33 Payable at Mumbai

Shree Sadguru Jangli Maharaj
Sahakari Bank Ltd., Chinchwad.

Head Office : Prestige Complex,
Third Floor, Acharya Anandrishiji Marg,
Chinchwad, Pune- 411 019.
Phone : 7476398, 7474522,
Fax : 020 - 7461229.

Please confirm above and Communicate your acceptance.

Please Note,

1) The bank's Registration (PDO) No. 5/s 81 dated 12.10.98

2) The bank requires physical securities, the delivery of which should be within 21 days from the date of transaction.

3) You should forward the receipt from R.B.I. within 2 days from the date of transaction.

4) The securities should be of the Bombay P.D.O.

You are requested to comfirm the above.

Kindly acknowledge the same.

Thanking you.

Yours faithfully,

(UMESH INAMDAR)
General Manager

HOME TRADE LTD

(90)

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 / 9,717

Messrs: SHREE SADGURU JANGLI MAHARAJ SAHAK
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Pin : **411 019**

Form : B

Date : 05/07/2000

PAN NO. : AAA CL 0877 B

						AMOUNT Rupees	Paise
Bought from you ...	To the cost of Rs.	250,000,000.00	10.70 %	CG 2020			
		at the rate of Rs.	103.30			258,250,000.00	
	Add : Interest from	22/04/2000	To 07/07/2000				
	For 75	Days Rs.	5,572,916.67	Less Tax @ Rs 0.00		5,572,916.67	
		Due to you ...			**GRAND TOTAL :**	**263,822,916.67**	

REMARK

RUPEES TWO HUNDRED SIXTY-THREE MILLION EIGHT HUNDRED TWENTY-TWO THOUSAND NINE HUNDRED SIXTEEN AND SIXTY-SEVEN PAISE ONLY

E. & O.E.

For M/s Home Trade Ltd.

(70C)

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

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

To,
SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK L
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Code No. :

CONTRACT NO. 2000 - 2,001/000 9,717
Trade Date : 05/07/2000
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 **SHREE SADGURU JANGLI MAHAR**		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
0.00		0.00	250,000,000.00	10.70 % CG 2020	103.30

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

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

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

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

The provisions printed overleaf form a part of the Contract.

Yours faithfully,

HOME TRADE LIMITED MUMBAI BROKER'S NOTE RUPEES TWO

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

Reference: to Arbitration

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

Contract Constitutes Arbitration Agreement

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

Appointment of Arbitrators

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

Appointment of Arbitrators by parties Jointly or by Partnership Firm

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

Appointment of Arbitrators by the Governing Board or President

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

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

Notice and Communications How to be Served

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

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

Operation of Contracts

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

TRF Agent	Address	Phone No.	Contact Person	Remark

Sr. No.	for PF	for Bank	for Company	for Individual
1				

990

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 / 9,719

Messrs: SHREE SADGURU JANGLI MAHARAJ SAHAK
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Pin : **411 019**

Form : B

Date : 05/07/2000

PAN NO. : AAA CL 0877 B

						AMOUNT Rupees	Paise
Sold to you ...	To the cost of Rs.	250,000,000.00	10.79	%	CG 2015		
		at the rate of Rs.	99.00			247,500,000.00	
	Add : Interest from	19/05/2000	To	07/07/2000			
	For 48	Days Rs.	3,596,666.67	Less Tax @ Rs 0.00		3,596,666.67	
	Due to us ...				**GRAND TOTAL :**	**251,096,666.67**	

REMARK

RUPEES TWO HUNDRED FIFTY-ONE MILLION NINETY-SIX THOUSAND SIX HUNDRED SIXTY-SIX AND SIXTY-SEVEN PAISE ONLY

E. & O.E.

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

For M/s Home Trade Ltd.

(Please Pay by Account Cheque Only)

(229)

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

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

To,
SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK L
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Code No. :*

CONTRACT NO. 2000 - 2,001/000 9,719
Trade Date : 05/07/2000
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 **SHREE SADGURU JANGLI MAHAR** 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.
250,000,000.00	10.79 % CG 2015	99.00	0.00		0.00

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

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

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

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

The provisions printed overleaf form a part of the Contract.

HOME TRADE LIMITED BROKER'S NOTE RUPEES TWO

Yours faithfully,

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

Reference: to Arbitration

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

Contract Constitutes Arbitration Agreement

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

Appointment of Arbitrators

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

Appointment of Arbitrators by parties Jointly or by Partnership Firm

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

Appointment of Arbitrators by the Governing Board or President

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

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

Notice and Communications How to be Served

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

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

Operation of Contracts

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

TRF Agent	Address	Phone No.	Contact Person	Remark

Sr. No.	for PF	for Bank	for Company	for Individual
1				

(392)

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 / 9,721

Messrs: SHREE SADGURU JANGLI MAHARAJ SAHAK
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Pin : **411 019**

Form : B

Date : 05/07/2000

PAN NO. : AAA CL 0877 B

										AMOUNT	
										Rupees	Paise
Sold to you ...	To the cost of Rs.	10,000,000.00	10.79	%	CG 2015						
		at the rate of Rs.	99.00							9,900,000.00	
	Add : Interest from	19/05/2000	To	07/07/2000							
	For 48	Days Rs.	143,866.67	Less Tax @ Rs 0.00						143,866.67	
		Due to us ...						**GRAND TOTAL :**		**10,043,866.67**	

REMARK

RUPEES TEN MILLION FORTY-THREE THOUSAND EIGHT HUNDRED SIXTY-SIX AND SIXTY-SEVEN PAISE ONLY

E. & O.E.

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

For M/s Home Trade Ltd.

(Please Pay by Account Cheque Only)

993

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

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

To,
SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK L
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Code No. :*

CONTRACT NO. 2000 - 2,001/000 9,721
Trade Date : 05/07/2000
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 **SHREE SADGURU JANGLI MAHAR** Delivery/Clearing			Securities BOUGHT FROM y		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
10,000,000.00	10.79 % CG 2015	99.00	0.00		0.00

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

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

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

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

The provisions printed overleaf form a part of the Contract.

Yours faithfully,

HOME TRADE MUMBAI BROKER'S NOTE RUPEES TWO

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

Reference: to Arbitration

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

Contract Constitutes Arbitration Agreement

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

Appointment of Arbitrators

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

Appointment of Arbitrators by parties Jointly or by Partnership Firm

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

Appointment of Arbitrators by the Governing Board or President

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

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

Notice and Communications How to be Served

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

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

Operation of Contracts

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

TRF Agent	Address	Phone No.	Contact Person	Remark

Sr. No.	for PF	for Bank	for Company	for Individual
1				

(998)

Transfer Index Regn. No

FORM OF TRANSFER

I/We Shree Sadguru Jangali Maharaj Sahakari Bank Ltd.
do hereby assign and transfer my / our $ interest or share in the Inscribed Stock No. BDC No. 4581
of the 14% Govt. of India 2005
amounting to Rs. 50,00,000/-
being the amount/a portion $ of the Stock of Rs. 50,00,000/-
_____ as specified on the face of this instrument together with the accrued Interest thereon unto _____
his/her/their $ executives, administrators or assigns, and I / we $ _____
do freely accept the above stock transferred $ _____
to me/us. $ _____ to the extent it has been transferred $
I/We $ _____
[transferee (s)]
_____
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 $ _____
_____
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 on 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 _____ day of _____ One thousand Nine Hundred and _____.

Signed by the above named transf- (Transferor) _____
eror in the presence of @ _____ Address _____
_____ | _____
_____ | _____
_____ | _____

For Shree Sadguru Jangli Maharaj Sahakari Bank Ltd.
Managing Director
Director

For SILVERGREEN FINANCE & MANAGEMENT SERVICES LTD.
MANAGING DIRECTOR

Signed by the above named transf- (Transfree) _____
eree in the presence of @ _____ Address _____
_____ | _____
_____ | _____
_____ | _____

$ Omit the alternative which does not apply.
* This paragraph is to be used only when a portion of the Certificate is transterred.
@ Signature, occupation and Address of withess.

Transferred
_____

S/c, issued No/s _____ dated _____ MANAGER, RESERVE BANK OF INDIA, P.O.D.

Special Cancellation
Old No. CA-115
R.N 1539 dt. 26/12/98.

50,00,000/-

(794)

भारत सरकार

GOVERNMENT OF INDIA

14·00 प्रतिशत सरकारी स्टाक, 2005 का दर्ज स्टाक

INSCRIBED STOCK

OF THE

14·00 PER CENT. GOVERNMENT STOCK, 2005

बही ऋण प्रमाणपत्र सं० का

BOOK DEBT CERTIFICATE No. BY-4581 OF Mumbai

रुपये के लिए

for Rs. 50,00,000/-

8 जून, 2005 को प्रतिदेय

REPAYABLE ON THE 8th DAY OF JUNE, 2005.

मैं एतद्द्वारा यह प्रमाणित करता हूँ कि

I hereby certify that Shree Sadguru Tangli Maharaj Sahakari Bank Ltd.

14·00 प्रतिशत सरकारी स्टाक, 2005 के केवल .....

रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 14·00 प्रतिशत प्रति वर्ष की दर से 8 जून 1995 से छमाही किस्तों में दिया जाएगा।

is the registered proprietor of Rupees Fifty Lacs Only

Government Stock of the 14·00 per cent. Government Stock, 2005 which will bear interest at 14·00 per cent. per annum, payable half-yearly from the 8th June 1995. This sc. bears interest from 8/12/98.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India

Nimrat Jalan

गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,

दिनांक
Date 26/12/98
BY-4581
Mumbai

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

Rules regarding Inscribed Stock (Book Debt) of the Govt. of India Loans registered at the Public Debt Of 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 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 insterest 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

(996)

Transfer Index Regn. No

FORM OF TRANSFER

I/We Shree Sadguru Jangali Maharaj Sahakari Bank Ltd.
do hereby assign and transfer my / our $ interest or share in the Inscribed Stock No. BDC No. 4580
of the 14% Govt. of India 2005
amounting to Rs. 10,00000/-
being the amount/a portion $ of the Stock of Rs. 10,00000/-
_____ as specified on the face of this instrument together with the accrued Interest thereon unto _____
his/her/their $ executives, administrators or assigns, and I / we $ _____
do freely accept the above stock transferred $ _____
to me/us. $ _____ to the extent it has been transferred $
I/We $ _____
[transferee (s)]
_____
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 $ _____
_____
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 on the extent it has not been transferred to him/them $ may be renewed in my/our $ name (s).

Interest is payable at _____
As withess our hand the _____ day of _____ One thousand Nine Hundred and _____.

Signed by the above named transferor in the presence of @ _____ (Transferor) _____
Address _____

For Shree Sadguru Jangli Maharaj Sahakari Bank Ltd.
Managing Director
Director

For SILVER OREGAL FINANCE & MANAGEMENT SERVICES PVT. LTD.
Now received the Debt 9/6/99

Signed by the above named transferee in the presence of @ _____ (Transfree) _____
Address _____

$ Omit the alternative which does not apply.
* This paragraph is to be used only when a portion of the Certificate is transterred.
@ Signature, occupation and Address of withess.

Transferred

S/c, issued No/s _____ dated _____ MANAGER, RESERVE BANK OF INDIA, P.O.D.

Special Cancellation
Ord No. CA-757
R. No. 7539 dt. 6.11.98.

10,00,000/-

996

भारत सरकार
GOVERNMENT OF INDIA

14·00 प्रतिशत सरकारी स्टाक, 2005 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
14·00 PER CENT. GOVERNMENT STOCK, 2005

बही ऋण प्रमाणपत्र सं० का
BOOK DEBT CERTIFICATE No. BY-4580 OF Mumbai

रुपये के लिए
for Rs. 10,00,000/-

8 जून, 2005 को प्रतिदेय
REPAYABLE ON THE 8th DAY OF JUNE, 2005.

मैं एतद्द्वारा यह प्रमाणित करता हूँ कि
I hereby certify that Shree Sadguru ~~Jangali~~ Jangli Maharaj Sahakari Bank Ltd.

14·00 प्रतिशत सरकारी स्टाक, 2005 के केवल.....
रुपये के सरकारी स्टाक के पंजीकृत स्वामी है जिस पर ब्याज 14·00 प्रतिशत प्रति वर्ष की दर से 8 जून 1995 से छमाही किस्तों में दिया जाएगा।

is the registered proprietor of Rupees Ten Lacs only.

Government Stock of the 14·00 per cent. Government Stock, 2005 which will bear interest at 14·00 per cent. per annum, payable half-yearly from the 8th June 1995. This sc. bears interest from 8/12/98.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India

Nirmal Jalan

गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,

दिनांक
Date 26/12/98
BY-4580
Mumbai

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

8 000 343 001

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 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 insterest 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

(99C)

Transfer Index Regn. No

FORM OF TRANSFER

I/We Shree Sadguru Jangali Maharaj Sahakari Bank Ltd
do hereby assign and transfer my / our $ interest or share in the Inscribed Stock No. BDC No. 233
of the 14% Govt. of India 2005
amounting to Rs. 10,00,000/-
being the amount/a portion $ of the Stock of Rs. 10,00,000/-
_____ as specified on the face of this instrument together with the accrued Interest thereon unto _____
his/her/their $ executives, administrators or assigns, and I / we $ _____
do freely accept the above stock transferred $ _____
to me/us. $ _____ to the extent it has been transferred $
I/We $ _____
[transferee (s)]
_____
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 $ _____
_____
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 on 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 _____ day of _____ One thousand Nine Hundred and _____.

Signed by the above named transferor in the presence of @ _____ (Transferor) _____
Address _____
_____
_____
_____

SALE POWER
Regd No. Mumbai
Shree Sadguru Jangli Maharaj Sahakari Bank Ltd.
Managing Director
Director

For SILVERGREEN FINANCE & MANAGEMENT SERVICES PVT. LTD.
Managing Director

Signed by the above named transferee in the presence of @ _____ (Transfree) _____
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 withess.

Transferred

S/c, issued No/s _____ dated _____ MANAGER, RESERVE BANK OF INDIA, P.O.D.

Old By No. 19
Sub-Division

10 00 000

(99C)

GOVERNMENT OF INDIA
INSCRIBED STOCK
OF THE

" 14 per cent Government Stock 2005
for which the payment is made in instalments"

BOOK DEBT CERTIFICATE No. BY - 233

I hereby certify that Jamuto Sahakari Bank Ltd, Satara is the registered proprietor of 14 per cent Government Stock 2005 for which the payment is made in instalments of nominal value of Rupees. Ten lacs only and that the amount endorsed hereon has been paid up on the stock.

Amount payable in instalments 1	Due date of Payment 2	Paid up Value (Rs.) 3	Signature 4
1st instalment	11th Sept. 1995 Rs.	10,00,000/-	
2nd instalment	11th Oct. 1995 Rs.		
3rd instalment	11th Nov. 1995 Rs.		
Final instalment	11th Dec. 1995 Rs.		

(Authorised Official)

Default in payment of instalments on aforesaid due dates shall cause :— (a) forfeiture of the entire paid-up value of the Stock and (b) cancellation of the Stock.

The Government Stock will bear interest at 14 per cent, per annum, payable half-yearly on the paid up value of the Stock from the date of issue of the Stock and would be payable in accordance with the Notification No. F. No. 4 (4) W & M/95 dated 5.9.1995 issued by the Government of India, Ministry of Finance (Department of Economic Affairs). This Stock bears interest from 11/3/98

Public Debt Office
Reserve Bank of India
Mumbai

Governor, Reserve Bank of India

Date - 5 MAY 1998

for Chief General Manager

Not transferable by endorsement

INDIA SECURITY PRESS

For details regarding Inscribed Stock please see reverse of the Certificate

8 000 348 003

10 00 000

Details 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 as prescribed under Public Debt Rules 1946 (obtainable from Public Debt Office) 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 Stocks 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 by 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, Patna, Kanpur, 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, a copy 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 as mentioned in item 7 hereinabove 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 warrant is payable.

10 Any change in the address of the proprietor to whom the warrants are sent should be communicated at once to the Public Debt Office. When any such communication (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 C-2207 1998	9 NOV 1998	Shri Sadguru Jangli Maharaj Sahakari Bank Ltd.	

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Transfer Index Regn. No

FORM OF TRANSFER

I/We Shree Sadguru Jangali Maharaj Sahakari Bank Ltd
do hereby assign and transfer my / our $ interest or share in the Inscribed Stock No. BDC No. 236
of the 14% Govt of India 2005
amounting to Rs. 10,00000/-
being the amount/a portion $ of the Stock of Rs. 10,00000/-
_____ as specified on the face of this instrument together with the accrued Interest thereon unto _____
his/her/their $ executives, administrators or assigns, and I / we $ _____
do freely accept the above stock transferred $ _____
to me/us. $ _____ to the extent it has been transferred $
I/We $ _____
[transferee (s)]
_____
hereby request that on my/our $ being registered as the holder/s $ of the stock hereby transferred to me/us $ the aforeasid 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 $ _____
_____
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 on the extent it has not been transferred to him/them $ may be renewed in my/our $ name (s).

Interest is payable at _____
As withess our hand the _____ day of _____ One thousand Nine Hundred and _____.

Signed by the above named transferor (Transferor) Shree Sadguru Jangli Maharaj Sahakari Bank Ltd.
eror in the presence of @ _____ Address _____
For SILVERGREEN FINANCE & MANAGEMENT SERVICES LTD.
MANAGING DIRECTOR
Managing Director Director

Signed by the above named transf- (Transfree) _____
eree in the presence of @ _____ Address _____

$ Omit the alternative which does not apply.
* This paragraph is to be used only when a portion of the Certificate is transterred.
@ Signature, occupation and Address of withess.

Transferred
_____
S/c, issued No/s _____ dated _____ MANAGER, RESERVE BANK OF INDIA, P.O.D.

Old by No. 19
Sub: Division

10,00,000

(22)

GOVERNMENT OF INDIA
INSCRIBED STOCK
OF THE

" 14 per cent Government Stock 2005
for which the payment is made in instalments"

BOOK DEBT CERTIFICATE No. BY - 236

I hereby certify that Janata Sahakari Bank Ltd, Satara is the registered proprietor of 14 per cent Government Stock 2005 for which the payment is made in instalments of nominal value of Rupees. Ten lacs only and that the amount endorsed hereon has been paid up on the stock.

Amount payable in instalments 1	Due date of Payment 2	Paid up Value (Rs.) 3	Signature 4
1st instalment	11th Sept. 1995 Rs.		
2nd instalment	11th Oct. 1995 Rs.		
3rd instalment	11th Nov. 1995 Rs.	10,00,000/-	
Final instalment	11th Dec. 1995 Rs.		

(Authorised Official)

Default in payment of instalments on aforesaid due dates shall cause :—
(a) forfeiture of the entire paid-up value of the Stock and (b) cancellation of the Stock.

The Government Stock will bear interest at 14 per cent, per annum, payable half-yearly on the paid up value of the Stock from the date of issue of the Stock and would be payable in accordance with the Notification No. F. No. 4 (4) W & M/95 dated 5.9.1995 issued by the Government of India, Ministry of Finance (Department of Economic Affairs). This stock bears interest from 11/3/98

Public Debt Office
Reserve Bank of India
Mumbai

Governor, Reserve Bank of India

Date - 5 MAY 1998

for Chief General Manager

Not transferable by endorsement

INDIA SECURITY PRESS

For details regarding Inscribed Stock please see reverse of the Certificate

8 000 348 003

10 00 000

Details 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 as prescribed under Public Debt Rules 1946 (obtainable from Public Debt Office) 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 Stocks 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 by 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, Patna, Kanpur, 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, a copy 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 mor before the date on which interest is due. Any Stock tendered subsequent to the closing day will be transferred "ex-warrant."

9 Request forms as mentioned in item 7 hereinabove 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 warrant is payable.

10 Any change in the address of the proprietor to whom the warrants are sent should be communicated at once to the Public Debt Office. When any such communication (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 TIR No C-2210 1998	9 NOV 1998	Shri Sadguru Jangli Maharaj Sahakari Bank Ltd.	

(922)

Transfer Index Regn. No

FORM OF TRANSFER

I/We Shree Sadguru Jangali Maharaj Sahakari Bank Ltd
do hereby assign and transfer my / our $ interest or share in the Inscribed Stock No. BDC No. 235
of the 14% Govt of India 2005
amounting to Rs. 10,00000/-
being the amount/a portion $ of the Stock of Rs. 10,00000/-
the face of this instrument together with the accrued Interest as specified on thereon unto _____
his/her/their $ executives, administrators or assigns, and I / we $ _____
do freely accept the above stock transferred $ _____
to me/us. $ _____
transferred $ to the extent it has been
I/We $ _____
[transferee (s)]
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 $ _____
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 on 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 _____ day of _____ One thousand Nine Hundred and _____

Signed by the above named transferor in the presence of @ _____
(Transferor) _____
Address _____
For Shree Sadguru Jangli Maharaj Sahakari Bank Ltd.
Managing Director
Director

For SILVERGREEN FINANCE & MANAGEMENT SERVICES LTD
MANAGING DIRECTOR
9/6/99

Signed by the above named transferee in the presence of @ _____
(Transfree) _____
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.

Old By No. 19
Sub-Division

10,00,000

(943)

GOVERNMENT OF INDIA
INSCRIBED STOCK
OF THE

" 14 per cent Government Stock 2005
for which the payment is made in instalments"

BOOK DEBT CERTIFICATE No. BY-235

I hereby certify that Janata Sahakari Bank Ltd, Satara is the registered proprietor of 14 per cent Government Stock 2005 for which the payment is made in instalments of nominal value of Rupees. Ten lacs only and that the amount endorsed hereon has been paid up on the stock.

Amount payable in instalments 1	Due date of Payment 2	Paid up Value (Rs.) 3	Signature 4
1st instalment	11th Sept. 1995 Rs.	10,00,000/-	
2nd instalment	11th Oct. 1995 Rs.		
3rd instalment	11th Nov. 1995 Rs.		
Final instalment	11th Dec. 1995 Rs.		

(Authorised Official)

Default in payment of instalments on aforesaid due dates shall cause :—
(a) forfeiture of the entire paid-up value of the Stock and (b) cancellation of the Stock.

The Government Stock will bear interest at 14 per cent, per annum, payable half-yearly on the paid up value of the Stock from the date of issue of the Stock and would be payable in accordance with the Notification No. F. No. 4 (4) W & M/95 dated 5.9.1995 issued by the Government of India, Ministry of Finance (Department of Economic Affairs). This Stock bears interest from 11/3/98

Public Debt Office
Reserve Bank of India
Mumbai

Governor, Reserve Bank of India

Date - 5 MAY 1998

for Chief General Manager

Not transferable by endorsement

INDIA SECURITY PRESS

For details regarding Inscribed Stock please see reverse of the Certificate

10,00,000

8 000 348 003

Details 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 as prescribed under Public Debt Rules 1946 (obtainable from Public Debt Office) 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 Stocks 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 by 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, Patna, Kanpur, 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, a copy 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 as mentioned in item 7 hereinabove 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 warrant is payable.

10 Any change in the address of the proprietor to whom the warrants are sent should be communicated at once to the Public Debt Office. When any such communication (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 TIR No. L-2209 1998	9 NOV 1998	Shri Sadguru Jangli Maharaj Sahakari Bank Ltd.	

(928)

Transfer Index Regn. No

FORM OF TRANSFER

I/We Shree Sadguru Jangali Maharaj Sahakari Bank Ltd
do hereby assign and transfer my / our $ interest or share in the
Inscribed Stock No. BDC No. 234
of the 14% Govt of India -2005
amounting to Rs. 10,00000/-
being the amount/a portion $ of the Stock of Rs. 10,00000/-
the face of this instrument together with the accrued Interest as specified on
thereon unto
his/her/their $ executives, administrators or assigns, and I /
we $
do freely accept the above stock transferred $
to me/us. $
transferred $ to the extent it has been
I/We $
[transferee (s)]
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 $
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 on the extent it has not been
transferred to him/them $ may be renewed in my/our $ name (s).

Interest is payable at
As withess our hand the day of One
thousand Nine Hundred and .

Signed by the above named transferor (Transferor)
eror in the presence of @ Address

For SILVERGREEN FINANCE & MANAGEMENT SERVICES LTD.

Managing Director

For Shree Sadguru Jangli Maharaj Sahakari Bank Ltd.

Director

9/6/99

Signed by the above named transf- (Transfree)
eree in the presence of @ Address

$ Omit the alternative which does not apply.
* This paragraph is to be used only when a portion of the Certificate is transterred.
@ Signature, occupation and Address of withess.

Transferred

S/c, issued No/s dated MANAGER, RESERVE
BANK OF INDIA, P.O.D.

Old Cy No. 19
Sub Division

10,00,000

(924)

GOVERNMENT OF INDIA
INSCRIBED STOCK
OF THE

" 14 per cent Government Stock 2005
for which the payment is made in instalments"

BOOK DEBT CERTIFICATE No. BY - 234

I hereby certify that Janata Sahakari Bank Ltd., Jalgaon is the registered proprietor of 14 per cent Government Stock 2005 for which the payment is made in instalments of nominal value of Rupees. Ten lacs only and that the amount endorsed hereon has been paid up on the stock.

Amount payable in instalments 1	Due date of Payment 2	Paid up Value (Rs.) 3	Signature 4
1st instalment	11th Sept. 1995 Rs.	10,00,000/-	
2nd instalment	11th Oct. 1995 Rs.		
3rd instalment	11th Nov. 1995 Rs.		
Final instalment	11th Dec. 1995 Rs.		

(Authorised Official)

Default in payment of instalments on aforesaid due dates shall cause :—
(a) forfeiture of the entire paid-up value of the Stock and (b) cancellation of the Stock.

The Government Stock will bear interest at 14 per cent, per annum, payable half-yearly on the paid up value of the Stock from the date of issue of the Stock and would be payable in accordance with the Notification No. F. No. 4 (4) W & M/95 dated 5.9.1995 issued by the Government of India, Ministry of Finance (Department of Economic Affairs). This Stock bears interest from 11/3/98.

Public Debt Office
Reserve Bank of India
Mumbai

Governor, ~~Reserve Bank of India~~

Date 5 MAY 1998

for Chief General Manager

Not transferable by endorsement

INDIA SECURITY PRESS
For details regarding Inscribed Stock please see reverse of the Certificate

10,00,000

8 000 348 003

Details 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 as prescribed under Public Debt Rules 1946 (obtainable from Public Debt Office) 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 Stocks 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 by 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, Patna, Kanpur, 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, a copy 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 as mentioned in item 7 hereinabove 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 warrant is payable.

10 Any change in the address of the proprietor to whom the warrants are sent should be communicated at once to the Public Debt Office. When any such communication (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 TIR No C-2208 1998	9 NOV 1998	Shri Sadguru Jangli Maharaj Sahakari Bank Ltd.	

(९२६)

Transfer Index Regn. No

FORM OF TRANSFER

I/We Shree Sadguru Jangal Maharaj Sahakari Bank Ltd.
do hereby assign and transfer my / our $ interest or share in the Inscribed Stock No. BDC No. 76
of the 11.75% Govt. of India 2006
amounting to Rs. 50000000/-
being the amount/a portion $ of the Stock of Rs. 50000000/-
_____ as specified on the face of this instrument together with the accrued Interest thereon unto _____
his/her/their $ executives, administrators or assigns, and I / we $ _____
do freely accept the above stock transferred $ _____
to me/us. $ _____ to the extent it has been transferred $
I/We $ _____
[transferee (s)]
_____
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 $ _____
_____
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 on the extent it has not been transferred to him/them $ may be renewed in my/our $ name (s).

Interest is payable at _____
As withess our hand the _____ day of _____ One thousand Nine Hundred and _____.

Signed by the above named transferor in the presence of @ _____ (Transferor) _____
Address _____
_____
_____
_____

For Shree Sadguru Jangli Maharaj Sahakari Bank Ltd.

Managing Director

Director

For SILVERGREEN FINANCE & MANAGEMENT SERVICES

MANAGING DIRECTOR

Signed by the above named transferee in the presence of @ _____ (Transfree) _____
Address _____
_____
_____
_____

==========

$ Omit the alternative which does not apply.
* This paragraph is to be used only when a portion of the Certificate is transterred.
@ Signature, occupation and Address of withess.

Transferred

S/c, issued No/s _____ dated _____ MANAGER, RESERVE BANK OF INDIA, P.O.D.

SGLR No. 5590
dt 30-12-98

=50,00,000=

(926)

भारत सरकार

GOVERNMENT OF INDIA

11·75 प्रतिशत सरकारी स्टाक, 2006 का दर्ज स्टाक

INSCRIBED STOCK

OF THE

11·75 PER CENT. GOVERNMENT STOCK, 2006

बही ऋण प्रमाणपत्र सं०

BOOK DEBT CERTIFICATE No. BY - 76 का OF मुंबई MUMBAI

रुपये के लिए

for Rs. 50,00,000/-

16 अप्रैल, 2006 को प्रतिदेय

REPAYABLE ON THE 16th DAY OF APRIL, 2006.

मैं एतद्द्वारा यह प्रमाणित करता हूँ कि

I hereby certify that Gilt Securities Trading Corporation Limited (Constituents)

11·75 प्रतिशत सरकारी स्टाक, 2006 के केवल ..... रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 11·75 प्रतिशत प्रति वर्ष की दर से 16 अप्रैल 1998 से छमाही किस्तों में प्रत्येक वर्ष 16 अक्तूबर और 16 अप्रैल को दिया जाएगा।

is the registered proprietor of Rupees Five Crores only

Government Stock of the 11·75 per cent. Government Stock, 2006 which will bear interest at 11·75 per cent. per annum, payable half-yearly from the 16th April 1998 and to be paid on the 16th day of October and the 16th day of April every year. Bearing interest from 16th Oct. 1998

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India

मुंबई
MUMBAI

दिनांक
Date 1 जनवरी JAN 1999

BY-76

Nimrat Jalan
गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,

Joglekar
कृते मुख्य महाप्रबंधक।
for Chief General Manager.

बेचान द्वारा अहस्तान्तरणीय
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

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 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 insterest 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
MF-1 TIR No 37/1999	1 JAN 1999	Harish Chandra Gutt & Co. Pvt. Ltd.		P.D.O. BOMBAY RESERVE BANK OF INDIA
MF2 TIR No C469 1999	23 FEB 1999	Shri Sadguru Jangli Maharaj Sahakari Bank Ltd.		

(92)

Transfer Index Regn. No

FORM OF TRANSFER

I/We Shree Sadguru Jangali Maharaj Sahakari Bank Ltd
do hereby assign and transfer my / our $ interest or share in the
Inscribed Stock No. BDC No. BY-70
of the 12% GOI 2008
amounting to Rs. 100000/- One Crore only
being the amount/a portion $ of the Stock of Rs. _____
_____ as specified on
the face of this instrument together with the accrued Interest
thereon unto _____
his/her/their $ executives, administrators or assigns, and I /
we $ _____
do freely accept the above stock transferred $
_____
to me/us. $ _____
transferred $ to the extent it has been
I/We $ _____
[transferee (s)]
_____
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 $ _____
_____
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 on the extent it has not been
transferred to him/them $ may be renewed in my/our $ name (s).

Interest is payable at _____
As witness my hand the _____ day of _____ One
thousand Nine Hundred and _____

Signed by the above named transf- (Transfer)
eror in the presence of @ _____ Address _____
_____
_____
_____ DIRECTOR

For Shree Sadguru Jangali Maharaj
Sahakari Bank Limited
Managing Director

Signed by the above named transf- (Transfree) _____
eree in the presence of @ _____ 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 withess.

FOR SILVER GREEN FINANCE & MANAGEMENT SERVICES LTD
MANAGING DIRECTOR

Transferred
_____
S/c, issued No/s _____ dated _____ MANAGER, RESERVE
BANK OF INDIA, P.O.D.

(92E)

Transfer Index Regn. No

FORM OF TRANSFER

I/We Shree Sadguru Jangali Maharaj Sahakari Bank Ltd.
do hereby assign and transfer my / our * interest or share in the Inscribed Stock No. DDC No. BY 70
of the 13% Saral 2008
amounting to Rs. 1,00,000/- One Crore only
being the amount/a portion $ of the Stock of Rs. _____
_____ as specified on the face of this instrument together with the accrued Interest thereon unto _____
his/her/their $ executives, administrators or assigns, and I / we $ _____
do freely accept the above stock _____ transferred $ _____
to me/us. $ _____ to the extent it has been transferred $
I/We $ _____
[transferee (s)]
_____
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 $ _____
_____
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 on 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 _____ day of _____ One thousand Nine Hundred and _____.

Signed by the above named transferor in the presence of @ _____
_____
_____
_____

(Transferor) _____
Address _____
_____
_____
DIRECTOR

For Shree Sadguru Jangli Maharaj Sahakari Bank Limited
Managing Director

Signed by the above named transferee in the presence of @ _____
_____
_____
_____

(Transfree) _____
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.

For SILVERGREEN FINANCE & MANAGEMENT SERVICES LTD.

SGLR No. 5740
D. 13.1.99
=1,00,00,000=
(930)

भारत सरकार
GOVERNMENT OF INDIA
12·00 प्रतिशत सरकारी स्टाक, 2008 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
12·00 PER CENT. GOVERNMENT STOCK, 2008

बही ऋण प्रमाणपत्र सं० BY-70 का मुंबई
BOOK DEBT CERTIFICATE No. BY-70 OF MUMBAI

रुपये के लिए
for Rs. 1,00,00,000/-

2 मई, 2008 को प्रतिदेय
REPAYABLE ON THE 2nd DAY OF MAY, 2008

मैं एतद्द्वारा यह प्रमाणित करता हूँ कि
I hereby certify that Times Bank Ltd (constituents)

12·00 प्रतिशत सरकारी स्टाक, 2008 के केवल
रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 12·00 प्रतिशत प्रति वर्ष की दर से 2 मई 1998 से छमाही किस्तों में प्रत्येक वर्ष 2 नवम्बर और 2 मई को दिया जाएगा।

is the registered proprietor of Rupees One Crore only

Government Stock of the 12·00 per cent. Government Stock, 2008 which will bear interest at 12·00 per cent. per annum, payable half-yearly from the 2nd May 1998 and to be paid on the 2nd day of November and the 2nd day of May every year. Bearing Interest from 2nd Nov 98

स्टाक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
मुंबई
MUMBAI

दिनांक
Date 14 JAN 1999

BY-70

Minaal Jalan
गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,

कृते मुख्य महाप्रबंधक।
for Chief General Manager

For SILVERGREEN FINANCE & MANAGEMENT

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

= 1,00,00,000 =

8 000 377 005

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 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 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 "re-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 insterest 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-I TR No 114/1999	14 JAN 1999	Shree Sadguru Jangli Maharaj Sahakari Bank Ltd.		

FORM OF TRANSFER

(937)

Transfer Index Regn. No

I/We shree sadguru Jangali Maharaj sahakari Bank Ltd
do hereby assign and transfer my / our $ interest or share in the Inscribed Stock No. BDC No. BY-71
of the 1290 909 2008
amounting to Rs. 100000/- one crore only
being the amount/a portion $ of the Stock of Rs. _____ as specified on the face of this instrument together with the accrued Interest thereon unto _____
his/her/their $ executives, administrators or assigns, and I / we $ _____
do freely accept the above stock transferred $ _____ to me/us. $ _____ to the extent it has been transferred $
I/We $ _____
[transferee (s)]

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 $ _____

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 on 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 _____ day of _____ One thousand Nine Hundred and _____

Signed by the above named transferor in the presence of @ _____
Meena Chandrakant
Chinchwad station pune 19

(Transfer) _____
Address _____
DIRECTOR

For Shree Sadguru Jangli Maharaj Sahakari Bank Limited
Managing Director

Signed by the above named transferee in the presence of @ _____

(Transfree) _____
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 withess.

For SILVERGREEN FINANCE MANAGEMENT SERVICES LTD.
MANAGING DIRECTOR

Transferred
S/c, issued No/s _____ dated _____
BANK OF INDIA, P.O.D.

MANAGER, RESERVE

(932)

Transfer Index Regn. No

FORM OF TRANSFER

I/We Shree Sadguru Jangali Maharaj Sahakari Bank Ltd
do hereby assign and transfer my / our $ interest or share in the
Inscribed Stock No. SDC No. B 371
of the 12% Gol 2008
amounting to Rs. 1,00,00,000/- One Crore only
being the amount/a portion $ of the Stock of Rs. _____
_____ as specified on
the face of this instrument together with the accrued Interest
thereon unto _____
his/her/their $ executives, administrators or assigns, and I /
we $ _____
do freely accept the above stock transferred $
_____
to me/us. $ to the extent it has been
transferred $
I/We $ _____
[transferee (s)]
_____
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 $ _____
_____
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 on 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 _____ day of _____ One
thousand Nine hundred and _____

Signed by the above named transferor in the presence of @ _____	(Transferor) Shree Sadguru Jangli Maharaj Sahakari Bank Ltd. Address _____
_____	_____
_____	_____
_____	DIRECTOR Managing Director
Signed by the above named transferee in the presence of @ _____	(Transfree) _____ 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.

For SILVERGATE FINANCE & MANAGEMENT SERVICES
MANAGING DIRECTOR

Transferred

S/c, issued No/s _____ dated _____ MANAGEF RESERVE
BANK OF INDIA, P.O.D.

933

भारत सरकार

GOVERNMENT OF INDIA

12·00 प्रतिशत सरकारी स्टाक, 2008 का दर्ज स्टाक

INSCRIBED STOCK

OF THE

12·00 PER CENT. GOVERNMENT STOCK, 2008

बही ऋण प्रमाणपत्र सं० BY-71 का मुंबई

BOOK DEBT CERTIFICATE No. BY-71 OF MUMBAI

रुपये के लिए

for Rs. 1,00,00,000/-

2 मई, 2008 को प्रतिदेय

REPAYABLE ON THE 2nd DAY OF MAY, 2008

मैं एतद्द्वारा यह प्रमाणित करता हूँ कि

I hereby certify that Times Bank Ltd (Constituents)

12·00 प्रतिशत सरकारी स्टाक, 2008 के केवल ..... रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 12·00 प्रतिशत प्रति वर्ष की दर से 2 मई 1998 से छमाही किस्तों में प्रत्येक वर्ष 2 नवम्बर और 2 मई को दिया जाएगा।

is the registered proprietor of Rupees One Crore only

Government Stock of the 12·00 per cent. Government Stock, 2008 which will bear interest at 12·00 per cent. per annum, payable half-yearly from the 2nd May 1998 and to be paid on the 2nd day of November and the 2nd day [illegible] every year. Bearing Interest from 2nd Nov. 98

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India

मुंबई
MUMBAI

दिनांक
Date 14 JAN 1999

Rimmal Jalan

गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,

कृते मुख्य महाप्रबंधक।
for Chief General Manager

BY-71

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

8 000 377 00

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 attorney, 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 minimum 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 [illegible] will be sent out by post from the Public Debt Office..... (Mumbai, Calcutta, New Delhi, Chennai, Bangalore, [illegible], 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 "re-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 insterest 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 TLK No. 115/1999	14 JAN 1999	Shree Sadguru Jangli Maharaj Sahakari Bank Ltd		[illegible]

938

Transfer Index Regn. No

FORM OF TRANSFER

I/We shree Sadguru Jangali Maharaj Sahakari Bank Ltd.
do hereby assign and transfer my / our $ interest or share in the
Inscribed Stock No. BDC No. BY-72
of the 12 To 09 2008
amounting to Rs. 10000000/. One crore only
being the amount/a portion $ of the Stock of Rs. _____
_____ as specified on
the face of this instrument together with the accrued Interest
thereon unto _____
his/her/their $ executives, administrators or assigns, and I /
we $ _____
do freely accept the above stock transferred $
_____
to me/us. $ _____
transferred $ to the extent it has been
I/We $ _____
[transferee (s)]
_____
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 $ _____
_____
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 on 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 _____ day of _____ One
thousand Nine Hundred and _____

Signed by the above named transferor in the presence of @ _____
Mayuri Udyant
Chinchwad Station Pune 19

(Transferor) _____
Address _____
DIRECTOR

For Shree Sadguru Jangli Maharaj Sahakari Bank Limited
Managing Director

Signed by the above named transferee in the presence of @ _____
_____
_____
_____

(Transfree) _____
Address _____

$ Omit the alternative which does not apply.
* This paragraph is to be used only when portion of the Certificate is transferred.
@ Signature, occupation and Address of witness.

For SILVER GREEN FINANCE MANAGEMENT SERVICES
MANAGING DIRECTOR

Transferred

S/c, issued No/s _____ dated _____ MANAGER, RESERVE BANK OF INDIA, P.O.D.

934

Transfer Index Regn. No:

FORM OF TRANSFER

I/We Shree Sadguru Jangali Maharaj Sahakari Bank Ltd.
do hereby assign and transfer my / our $ interest or share in the Inscribed Stock No. BDC No. 3472
of the 12% GOI 2008
amounting to Rs. 1,00,000/- One Crore only
being the amount/a portion $ of the Stock of Rs. _____
_____ as specified on the face of this instrument together with the accrued Interest thereon unto _____
his/her/their $ executives, administrators or assigns and I / we $ _____
do freely accept the above stock transferred $ _____
to me/us. $ to the extent it has been transferred $
I/We $ _____
[transferee (s)]
_____
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 $ _____
_____
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 on 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 _____ day of _____ One thousand Nine Hundred and _____.

Signed by the above named transferor in the presence of @ _____	(Transferor) For Shree Sadguru Jangli Maharaj Sahakari Bank Limited Address _____
Mungi Eknakant Mahipalgad station pune19	DIRECTOR / Managing Director
Signed by the above named transferee in the presence of @ _____	(Transfree) _____ 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 _____
BANK OF INDIA, P.O.D.

For Shree Sadguru Jangli Maharaj Sahakari Bank Limited
MANAGER, RESERVE MANAGEMENT
MANAGING DIRECTOR

SELK No. 5740
dt. 13-1-99 =1,00,00,000=

(938)

भारत सरकार
GOVERNMENT OF INDIA

12·00 प्रतिशत सरकारी स्टाक, 2008 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
12·00 PER CENT. GOVERNMENT STOCK, 2008

बही ऋण प्रमाणपत्र सं० BY-72 का मुंबई
BOOK DEBT CERTIFICATE No. BY-72 OF MUMBAI

रुपये के लिए
for Rs. 1,00,00,000/-

2 मई, 2008 को प्रतिदेय
REPAYABLE ON THE 2nd DAY OF MAY, 2008

मैं एतद्द्वारा यह प्रमाणित करता हूँ कि
I hereby certify that Times Bank Ltd (Confidential)

12·00 प्रतिशत सरकारी स्टाक, 2008 के केवल .....
रुपये के सरकारी स्टाक के पंजीकृत स्वामी है जिस पर ब्याज 12·00 प्रतिशत प्रति वर्ष की दर से 2 मई 1998 से छमाही किस्तों में प्रत्येक वर्ष 2 नवम्बर और 2 मई को दिया जाएगा।

is the registered proprietor of Rupees One crore only

Government Stock of the 12·00 per cent. Government Stock, 2008 which will bear interest at 12·00 per cent. per annum, payable half-yearly from the 2nd May 1998 and to be paid on the 2nd day of November and the 2nd day of May every year. Bearing Interest From 2nd Nov. 98

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India

मुंबई
MUMBAI

दिनांक
Date 14 JAN 1999

Bimal Jalan

गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,

कृते मुख्य महाप्रबंधक।
for Chief General Manager.

BY-72

बेचान द्वारा अहस्तान्तरणीय
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

=1,00,00,000=

8 000 377 003

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 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( )	Initials	Signature of Manager / Asst. Gen. Manager
MT-1 TER No. 116/1999.	14 JAN 1999	Shree Sadguru Tangli Maharaj Sahakari Bank Ltd		

(936)

Transfer Index Regn. No

FORM OF TRANSFER

I/We Shree sadguru Jangali Maharaj Sahakari Bank Ltd. Chinchwad do hereby assign and transfer my / our $ interest or share in the Inscribed Stock No. BDC No. BY-73 of the 12% 2008 & 09 amounting to Rs. 10000000/- One Crores only being the amount/a portion $ of the Stock of Rs. _____ as specified on the face of this instrument together with the accrued Interest thereon unto _____ his/her/their $ executives, administrators or assigns, and I / we $ _____ do freely accept the above stock transferred $ _____ to me/us. $ _____ to the extent it has been transferred $

I/We $ _____

[transferee (s)]

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 $ _____

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 on 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 _____ day of _____ One thousand Nine Hundred and _____

Signed by the above named transferor in the presence of @ _____

Address _____

Mang. Umakant D.

Chinchwad station, pune 19

DIRECTOR

(Transfer or) For Shree Sadguru Jangli Maharaj Sahakari Bank Limited

Managing Director

Signed by the above named transferee in the presence of @ _____

(Transfree) _____

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 withess.

For SILVERGREEN FINANCE MANAGEMENT SERVICES LTD.

MANAGING DIRECTOR

Transferred

S/c, issued No/s _____ dated _____ MANAGER, RESERVE BANK OF INDIA, P.O.D.

(93C)

Transfer Index Regn. No

FORM OF TRANSFER

I/We Shree Sadguru Jangli Maharaj Sahakari Bank Ltd.
do hereby assign and transfer my / our $ interest or share in the
Inscribed Stock No. DBC No. BY-73
of the 12% 25yr Stock
amounting to Rs. 1,00,000/- One Crore only
being the amount/a portion $ of the Stock of Rs. _____
_____ as specified on
the face of this instrument together with the accrued Interest
thereon unto _____
his/her/their $ executives, administrators or assigns, and I /
we $ _____
do freely accept the above stock transferred $
_____
to me/us. $ to the extent it has been
transferred $
I/We $ _____
[transferee (s)]
_____
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 $ _____
_____
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 on 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 _____ day of _____ One
thousand Nine Hundred and _____.

Signed by the above named transferor in the presence of @	(Transferor) _____
	Address _____
Umakant B	
Bhagwat Station pune 15	DIRECTOR

For Shree Sadguru Jangli Maharaj Sahakari Bank Ltd.
Managing Director

Signed by the above named transferee in the presence of @ _____	(Transfree) _____
	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 _____
BANK OF INDIA, P.O.D.

For SILVERGREEN FINANCE & MANAGEMENT SERVICES
MANAGER, RESERVE
MANAGING DIRECTOR

GCR No. 5740
Dt. 13.1.99 = 1,00,00,000 =

(73e)

भारत सरकार
GOVERNMENT OF INDIA
12·00 प्रतिशत सरकारी स्टाक, 2008 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
12·00 PER CENT. GOVERNMENT STOCK, 2008

बही ऋण प्रमाणपत्र सं० BY 73 का मुंबई
BOOK DEBT CERTIFICATE No. OF MUMBAI

रुपये के लिए
for Rs. 1,00,00,000/-

2 मई, 2008 को प्रतिदेय
REPAYABLE ON THE 2nd DAY OF MAY, 2008

मैं एतद्द्वारा यह प्रमाणित करता हूँ कि
I hereby certify that Times Bank Ltd. (Const. Fund)

12·00 प्रतिशत सरकारी स्टाक, 2008 के केवल .....
रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 12·00 प्रतिशत प्रति वर्ष की दर से 2 मई 1998 से छमाही किस्तों में प्रत्येक वर्ष 2 नवम्बर और 2 मई को दिया जाएगा।

is the registered proprietor of Rupees One Crore only

Government Stock of the 12·00 per cent. Government Stock, 2008 which will bear interest at 12·00 per cent. per annum, payable half-yearly from the 2nd May 1998 and to be paid on the 2nd day of November and the 2nd day of May every year. Bearing Interest from 2nd Nov 1998

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
मुंबई
MUMBAI

दिनांक
Date 14 JAN 1999

Bimal Jalan
गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,

कृते मुख्य महाप्रबंधक।
for Chief General Manager

BY-73

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

= 1,00,00,000 =

8 000 377 003

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. [illegible] transfer deed appended to this Certificate may be used for the purpose. It must be executed by the proprietor or his [illegible] supported by a power of sale, properly stamped.
3. [illegible] be surrendered either at the Public Debt Office or at the treasury where interest is payable. [illegible] transferred, the purchaser will receive a Certificate for the amount transferred and the [illegible]
4. [illegible] of sub-division, A fee of 25 paise per cent with a maximum [illegible]
5. [illegible] Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur [illegible] the Stock Certificate at the Public Debt Office to [illegible]
6. [illegible] of the Stock Certificate and payable at [illegible] Bangalore, Nagpur, Kanpur, Patna, Jaipur, [illegible] The warrant will, at the request of the holder of the [illegible] to payable at any other office of the Reserve Bank of [illegible] treasury business or at any treasury or sub-treasury in [illegible] Order after deducting the commission charges.
7. [illegible] warrants will be sent out by post from the Public Debt Office..... [illegible] Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati [illegible] to the proprietor at his registered address or if a written request to that effect has been filed at the Public Debt Office [illegible], 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 "not-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. [illegible] of the proprietor to whom the warrants are sent should be notified at once to the Public Debt Office. [illegible] (which must contain particulars of the loan, number and amount of Stock Certificate) reaches the [illegible] days before the interest is due, the Public Debt Office cannot undertake to record it in time [illegible] warrant.

MEMORANDUM OF TRANSFERS

Number	Date of transfer	Name(s) of Transferee(s)	Initials	Signature of Manager / Asst. Gen. Manager
MT-1 TER No. 117/1999	14 JAN 1999	Shree Sadguru Jangli Maharaj Sahakari Bank Ltd.		

Empanel as brokers सभासद अर्ज दिला होता त्याची प्रत

(988)

HCG Stock & Share Brokers Limited

MEMBERS: NATIONAL STOCK EXCHANGE

10, 'USHA' COLLEGE LANE, OPP. PORTUGUESE CHURCH, DADAR, MUMBAI - 400 028.
TEL. : 432 6128 / 432 6129 FAX : 432 6562

August 1, 2000

Shree Sadguru Jangli Maharaj Bank Ltd.,
Prestige Complex, 3rd Floor,
Acharya Anandrishiji Marg,
Chinchwad,
Pune 411 019

Dear Sir,

Sub: Empanelment as brokers.

With reference to the above, enclosed please find the relevant information as follows:

1. Information about our Company.

2. Copy of SEBI Registration certificate.

Assuring you of our best services.

Thanking you,

Yours faithfully,
For HCG STOCK & SHARE BROKERS LTD.,

A. B. Midday

Director.

Encl: As above.

987

1. Name of the Broker/Firm	: HCG STOCK & SHARE BROKERS LTD
2. Registered Office address	: 10," USHA", College Lane, Opp. Portuguese Church, Dadar, Mumbai 400 028. Tel. No. 4326128/4326129
3. Dealing Office Address	: Bank of Maharashtra Bldg., 4th Floor, 45/47, Mumbai Samachar Marg, Mumbai 400 023
	: Tel.2678203/2661528 Fax:2662327
	Back Office:Tel.2661331/2662790 Fax.2662327
4. Constitution	: Public Limited Company.
5. Date of establishment/ Incorporation	: 13th December 1995.
6. Names of the Directors with age, qualification and experience	: Annexure `A'
7. Nature of financial services offered	: Stock Broking
8. Names of the Banks/FIS/FIIS in which the firm is approved	:1. Bank of Baroda Mutual Fund 2. Bank of Baroda 3. Lloyd George Investment (Bermuda) Ltd. 4. GIC Mutual Fund 5. HDFC Bank 6. Bank of Madura 7. Sun F&C 8. Corporation Bank

..2..

9. Area of specialisation if any (like shares/debentures/ Govt. Securities etc.)	:1.Broking in Government Securities PSU Bonds/Units/Commercial Paper 2.Placing of certificate of deposits in Primary as well as Secondary market. 3.Dealing in Equities & Debentures 4.Mobilisation of Corporate Fixed Deposits & Arranging Inter-Corporate Deposits. 5.Acting as Brokers to Public Issue
10. Names of Dealers	: Mr. Arvind B. Bhiday Mr. Naresh Rungta
11. Details of communication set up available	: Lan with 7 Nodes Fax/modem e-mail and internet facility
12. Details regarding membership of Stock Exchange.	: SEBI Reg.No.INB230958434 NSE Card No.09584

Place : Mumbai

Date : 1-8-2000

HICG STOCK & SHARE BROKERS LTD

ANNEXURE `A'

Name	Qualification	Experience	Age
Mr.Arvind B.Bhiday	B.Com	17 Years	40
Mr. Avinash B. Bhiday	B.E.	22 Years	49
Mrs. Kusum B. Bhiday	B.A.	21 Years	66
Mrs.Swati A. Bhiday	B.Com	10 Years	33
Mr.Sharat S.Shanbhag	B.Com.,FCA	19 Years	42
Mr.Shekhar K.Dandekar	B.Com.,FCA	30 Years	53

(988)

स्टाक दलाल

फार्म ए

FORM D

STOCK BROKER

भारतीय प्रतिभूति और विनिमय बोर्ड
SECURITIES AND EXCHANGE BOARD OF INDIA

(स्टाक दलाल और उप-दलाल) विनियम, 1992

(STOCK BROKERS AND SUB-BROKERS) REGULATIONS, 1992

0010293

(विनियम 6)

(Regulation 6)

रजिस्ट्रीकरण का प्रमाणपत्र
CERTIFICATE OF REGISTRATION

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

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

HCG STOCK & SHARE BROKERS LTD
TRADE NAME :HCG STOCK & SHARE BROKERS LTD

4, SANJAY C H SOCIETY LTD
APPA SAHEB MARATHE MARGY
PRABHADEVI
MUMBAI 400025

TRADING MEMBER
####

** NATIONAL STOCK EXCHANGE OF INDIA **

a member of the

स्टाक एक्सचेंज (जों) के सदस्य को

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

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

आवंटित रजिस्ट्रीकरण संख्यांक निम्नानुसार है:

Registration number allotted is as under: INB230958434

यह प्रमाणपत्र तब तक विधिमान्य रहेगा जब तक इसे विनियमों के अनुसार निलंबित या रद्द नहीं कर दिया जाता है।

This certificate shall be valid till it is suspended or cancelled in accordance with the regulations.

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

[MANOJ KUMAR]

तारीख Date March 19, 1997

Harish Chandra Gutt & Co. Pvt. Ltd.

Stock, Share & Finance Brokers

Members, The Stock Exchange, Mumbai.

45/47, Mumbai Samachar Marg, Mumbai - 400 023.

Tel. : 266 1331 - 266 2790
Grams : 'BLUECHIPS'
Fax : 091 - 22 - 266 2327
email : bhiday@bom2.vsnl.net.in
website : www.harishchandraguttco.com

(984)

August 1, 2000

Shree Sadguru Jangli Maharaj Bank Ltd.,
Prestige Complex, 3rd Floor,
Acharya Anandrishiji Marg,
Chinchwad,
Pune 411 019

Dear Sir,

Sub: Empanelment as brokers.

With reference to the above, enclosed please find the relevant information as follows:

1. Information about our Company.

2. Copy of SEBI Registration certificate.

Assuring you of our best services.

Thanking you,

Yours faithfully,
For HARISH CHANDRA GUTT & CO. PVT. LTD.,

A. B. Hiday

Director.

Encl: As above.

Regd. Office: 10, 'Usha' College Lane, Opp. Portuguese Church, Dadar, Mumbai - 400 028.
Tel.: 432 61 28 • 432 61 29

Harish Chandra Dalal & Co. Pvt. Ltd.
Stock, Share & Finance Brokers
Members, The Stock Exchange, Mumbai.
45/47, Mumbai Samachar Marg, Mumbai - 400 023.

Tel. : 266 1331 - 266 2780
Grams : BLUECHIP
Fax 091 - 22 - 266 2327
email bombay@hcdal.vsnl.net.in
website www.harishchandradalal.com

(98)

1.	Name of the Broker/Firm	: HARISH CHANDRA GUTT & CO.PVT.LTD.
2.	Address	: Bank of Maharashtra Bldg., 45/47, Bombay Samachar Marg, Fort, Mumbai 400 023.
3.	Telephone Dealing Fax	: 2661331/2662790 : 2678204/2661528 : 2662327.
4.	Constitution	: Private Limited Company
5.	Date of establishment/ Incorporation	: 20th November, 1997
6.	Names of the Directors with age, qualification and experience	: Refer Annexure `A'
7.	Nature of financial services offered	: 1) Stock, Share & Finance Brokers : 2) Members, The Stock Exchange, Mumbai
8.	Names of the Bank/FIS/FIIS in which the firm is approved	: Refer Annexure `B'
9.	Area of specialisation if any (like shares/debentures/ Govt. Securities etc.)	: 1.Broking in Government Securities PSU Bonds/Units/Commercial Paper 2.Placing of certificate of deposits in Primary as well as Secondary market. 3.Dealing in Equities & Debentures 4.Mobilisation of Corporate Fixed Deposits & Arranging Inter-Corporate Deposits. 5.Acting as Brokers to Public Issue
10.	Names of Dealers	: Mr. Arvind B. Bhiday Mr. Sibayan Banerjee Mr. Sandeep Bhat
11.	Details of communication set up available	: 1) Tel.Nos.2661331/2662790/2661528 2) Fax No. 2662327. 3) Email:bhiday@bom2.vsnl.net.in
12.	Details regarding membership of Stock Exchange.	: BSE - Card No. 271 SEBI Reg.No.INB010990438

Place : Mumbai

Date : 1-8-2000

HARISH CHANDRA GUTT & CO. PVT. LTD.

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ANNEXURE A

Name	Age	Qualification	Experience
Mr.Arvind Balkrishna Bhiday	40	B.Com	17 years
Mr.Avinash Balkrishna Bhiday	49	B.E.	22 years
Mr.Gopalswamy Bhaskar	45	M.Sc	13 Years
Mrs.Swati Arvind Bhiday	33	B.Com	10 years
Mrs.Kusum Balkrishna Bhiday	66	B.A.	21 years

ANNEXURE 'B'

III. Empanellment

List of Financial Institutions, Banks, Mutual Funds, Corporate Bodies etc. where we are empanelled. To name a few, we are on the panel of :

1. Banks/Bank Subsidiaries

1) American Express Bank
2) ANZ Grindlays Bank
3) Bank of America
4) Bank of Baroda
5) Bank of India
6) Bank of Madura
7) Bank of Maharashtra
8) Banque Indosuez
9) Barclays Bank
10) British Bank of Middle East.
11) Canara Bank
12) Central Bank of India
13) Corporation Bank
14) Citibank N.A.
15) Credit Lyonnais Bank
16) Dena Bank
17) Hongkong Bank
18) HDFC Bank
19) Indian Bank
20) Indian Overseas Bank
21) Indusind Bank
22) Standard Chartered Bank
23) State Bank of India
24) Syndicate Bank
25) Union Bank of India
26) United Western Bank
27) Vysya Bank
28) Sangli Bank Ltd.

2. Co-operative Banks

a) Janaseva Sahakari Bank Limited, Pune
b) The Pen Co-op. Urban Bank Limited, Pen
c) Rupee Co-op. Bank Limited, Pune

3. Financial Institutions

a) General Insurance Corporation of India
b) Industrial Credit & Investment Corporation Of India Ltd.
c) Industrial Development Bank of India
d) Industrial Finance Corporation of India.
e) Life Insurance Corporation of India
f) New India Assurance Co. Ltd.
g) Unit Trust of India

4. Foreign Institutional Investors (FII)
a) Lloyd George India Fund Limited
b) Lloyd George & Asia Smaller Companies Fund Limited
c) Lloyd George Investment Management (Bermuda) Limited

5. Mutual Funds
a) BOB Mutual Fund
b) Canbank Mutual Fund
c) GIC Mutual Fund
d) DSP Merrill Lynch Asset Management (I) Ltd.,
e) LIC Mutual Fund
f) Morgan Stanley Mutual Fund
g) SUN F&C Mutual Fund

6. Corporate Bodies & Others
a) Air India
b) Bharat Gears Ltd.
c) BEST Undertaking
d) Kvaerner Cementation (I) Ltd.
e) Colgate Palmolive India Ltd.
f) Chase Employees Provident Fund
g) Chaitanya Employees Industrial Co-op. Society Ltd.
h) C-DAC Employees Provident Fund Trust
i) GKW Ltd.
j) Glaxo Labs India Ltd.
k) GILT Securities Trading Corp. Ltd.
l) Hindustan Aeronautics Ltd.
m) Hindustan Lever Ltd.
n) Indian Oil Corporation
o) Indian Seamless Steels & Alloys Ltd.
p) International Data Management Ltd.
q) Knoll Pharmaceuticals Ltd.
r) Maharashtra State Electricity Board
s) NOCIL
t) PNB Gilts Ltd.
u) RDI Print & Publishing Pvt. Ltd.
v) Sandoz (India) Ltd.
w) Shree Diesel Spares Pvt. Ltd.
x) Tata Finance Ltd.
y) HDFC
z) Times Guaranty
aa) Tata Chemicals Ltd.
bb) Thermax Capital Ltd.
cc) Ulka Advertising Pvt. Ltd.
dd) Voltas Transformers Ltd.
ee) Wander Pharma Ltd

स्टाक दलाल

प्ररूप घ
FORM D

STOCK BROKER

भारतीय प्रतिभूति और विनिमय बोर्ड
SECURITIES AND EXCHANGE BOARD OF INDIA

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

00 10666

(विनियम 6)
(Regulation 6)

रजिस्ट्रीकरण का प्रमाणपत्र
CERTIFICATE OF REGISTRATION

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

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

HARISH CHANDRA GUTT & CO. PVT. LTD.
TRADE NAME :HARISH CHANDRA GUTT & CO. PVT. LTD.

45/47,MUMBAI SAMACHAR MRG
FORT, R,
MUMBAI 400023

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

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

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

आवंटित रजिस्ट्रीकरण संख्यांक निम्नानुसार है:
Registration number allotted is as under: INB010990438

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

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

[MANOJ KUMAR]

अधिकृत हस्ताक्षरकर्ता Authorised Signatory

तारीख Date December 31, 1997

Harish Chandra Gutt & Co.

Stock, Share, Bullion & Finance Brokers
Dealers, OTC Exchange of India
45/47, Mumbai Samachar Marg, Mumbai - 400 023.

Tel. : 266 1331 - 266 2790
Grams : 'BLUECHIPS'
Fax : 091 - 22 - 266 2327
email : bhiday@bom2.vsnl.net.in

(999)

August 1, 2000

Shree Sadguru Jangli Maharaj Bank Ltd.,
Prestige Complex, 3rd Floor,
Acharya Anandrishiji Marg,
Chinchwad,
Pune 411 019

Dear Sir,

Sub: Empanelment as brokers.

With reference to the above, enclosed please find the relevant information as follows:

1. Information about our Company.

2. Copy of SEBI Registration certificate.

Assuring you of our best services.

Thanking you,

Yours faithfully,
For HARISH CHANDRA GUTT & CO.,

A.S. Midday

Partner

Encl: As above.

Harish Dhandra Dutt & Co.

Stock, Share, Bullion & Finance Brokers
Dealers, OTC Exchange of India
4847, Mumbai Samachar Marg, Mumbai - 400 023

Tel : 266 1031 - 266 2790
Grams : BLUECHIPS
Fax : 091 - 22 - 266 2027
email : dhday@bom2.vsnl.net.in

Ambivli .. 2001

Shree Sadguru Janaki Vishwas Trust ..
Preetiraje Complex, 3rd Floor,
Adhavya, Ambarnath(E) Near,
Chikhalwad,
Pune 411 019

Dear Sir,

Sub: Encumbrance certificate.

With reference to the above, enclosed please find the relevant information as follows:

1. Information about the Company.

2. Copy of EGFI Pvt Ltd structure certificate

Assuring you of our best services.

Thanking you,

Yours faithfully,
For HARISH CHANDRA DUTT & CO.,

Partner

Encl: As above.

Harish Chandra Gutt & Co.

Stock, Share, Bullion & Finance Brokers
Dealers, OTC Exchange of India
45/47, Mumbai Samachar Marg, Mumbai - 400 023.

Tel. : 266 1331 - 266 2790
Grams : 'BLUECHIPS'
Fax : 091 - 22 - 266 2327
email : bhiday@bom2.vsnl.net.in

(943)

1. Full Name of the Firm and	: HARISH CHANDRA GUTT & CO.
2. Address	Bank of Maharashtra Bldg., 45/47, Bombay Samachar Marg, Fort, Mumbai 400 023.
3. Telephone Nos. Fax No. email	: 2661331/2662790 : 2662327 : bhiday@bom2.vsnl.net.in
4. Nature of Organisation	: Partnership
5. Name of the Partners	: Mr.Arvind B. Bhiday Mr. Avinash B. Bhiday
6. Nature of financial Services offered	: Dealers, OTC Exchange of India
7. Name of the Exchange	: OTC Exchange of India
8. SEBI Registration No. & date.	: OTC - INB 200481311 : 12-3-1996
9. Name of Dealer	: Mr. Aashish Pant

Place: Mumbai

Date: 1-8-2000

For HARISH CHANDRA GUTT & CO.

Arvind B. Bhiday
Partner.

Harish Dhamdra Shah & Co.

Stock, Share, Bullion & Finance Brokers
Dealers, OTC Exchange of India
45/47, Mumbai Samachar Marg, Mumbai - 400 023

Tel : 266 1331 - 266 2750
Grams : 'BLUECHIPS'
Fax : 091 - 22 - 266 2027
email : bhalay@bom2.vsnl.net.in

स्टाक दलाल

प्ररूप घ
FORM D

STOCK BROKER

943

भारतीय प्रतिभूति और विनिमय बोर्ड
SECURITIES AND EXCHANGE BOARD OF INDIA

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

009606

(विनियम 6)
(Regulation 6)

रजिस्ट्रीकरण का प्रमाणपत्र
CERTIFICATE OF REGISTRATION

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

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

ARVIND BALKRISHNA BHIDAY
TRADE NAME :HARISH CHANDRA GUTT & CO.

BANK OF MAHARASHTRA BLDG.
4TH FLOOR, 45/47,
BOMBAY SAMACHAR MARG,FORT
BOMBAY 400023

DEALER
a member of the ** OTC EXCHANGE OF INDIA **
स्टाक एक्सचेंज (जों) के सदस्य को

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

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

आबंटित रजिस्ट्रीकरण संख्यांक निम्नानुसार है:

Registration number allotted is as under:

INB200481311

यह प्रमाणपत्र तब तक विधिमान्य रहेगा जब तक इसे विनियमों के अनुसार निलंबित या रद्द नहीं कर दिया जाता है।

This certificate shall be valid till it is suspended or cancelled in accordance with the regulations.

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

तारीख Date March 12, 1996

[AFTAB ALAM]
अधिकृत हस्ताक्षरकर्ता Authorised Signatory

Jaikaushal - Bombay

केवी. व्यवहारे
Adjustment
Letter Home
Trade ने दिले

(148)

PAYMENT ADJUSTMENT LETTER

Date: April 27, 2000

To,
Shree Sadguru Jangali Maharaj Sahakari Bank Ltd.
Chinchwad, Pune – 411 019.

Dear Sirs:

This is to inform you about the various transactions with you for value date May 2, 2000.

SOLD TO YOU:

Name of Scrip	*Value Date*	*Bill No*	*Face Value (in Rs.)*	*Bill Amount (in Rs.)*
10.70% GOI 2020	02/05/2000	9319	20,00,00,000/-	19,98,94,444.44
		A	Total Receivable :	19,98,94,444.44

BOUGHT FROM YOU:

Name of Scrip	*Value Date*	*Bill No*	*Face Value (in Rs.)*	*Bill Amount (in Rs.)*
10.25% GOI 2012	02/05/2000	9316	20,00,00,000/-	20,77,98,611.11
		B	Total Payable :	20,77,98,611.11

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

Net Total Receivable (A) : Rs. 19,98,94,444.44

Net Total Payable (B) : Rs. 20,77,98,611.11

(B - A) NET PAYABLE TO YOU : Rs. 79,04,166.67

Kindly acknowledge the receipt of the same and confirm the same.

Thanking you.

Yours truly,
For *home trade ltd.*

Authorised Signatory

(144)

Shree Sadguru Jangli Maharaj Sahakari Bank Ltd., Chinchwad.

Head Office : Prestige Complex,
Third Floor, Acharya Anandrishiji Marg,
Chinchwad, Pune- 411 019.
Phone : 7476398, 7474522,
Fax : 020 - 7461229.

HO/MIS/INVEST/ 98 /99-2000 27.4.2000

To,
The Director
Home Trade Ltd.,
Tower 3/5th floor,
International Infotech Park,
Vashi, Navi Mumbai.

Kind Att. :- Mr. Ketan Sheth

Subject :- Sale and purchases of Government Securities.

Reference : Your contract No. EURO/PUNE/9319 & EURO/PUNE/9316

Dear Sir,

With reference to the subject cited above, we confirm the transaction as below :-

Sold to you A - A

SR No.	Name of Security	Trade Date	Settlement Date	Face Value	Sale Price	Sale Value	Accrued Interest Period (151 days)	Accrued Interest Amount	Bill Amount Total
1	10.25% GOI 2012	27.4.2000	2.5.2000	20,00,00,000	99.60	19,92,00,000	1.12.99 to 2.5.2000	85,98,611.11	20,77,98,611.11
				20,00,00,000		19,92,00,000		85,98,611.11	20,77,98,611.11

Bought / Purchase from you - B

SR No.	Name of Security	Trade Date	Settlement Date	Face Value	Pur. Price	Pur. Value	Accrued Interest Period (10 days)	Accrued Interest Amount	Bill Amount Total
1	10.70% GOI 2020	27.4.2000	2.5.2000	20,00,00,000	99.65	19,93,00,000	22.4.2000 to 2.5.2000	5,94,444.44	19,98,94,444.44
				20,00,00,000		19,93,00,000		5,94,444.44	19,98,94,444.44

Net Total Receivable (A) 20,77,98,611.11
Net Total Payabl;e (B) 19,98,94,444.44
(A-B) Net Receivable to us 79,04,166.67
Please issue Cheque for Rs. 79,04,166.67 Payable at Mumbai

Shree Sadguru Jangli Maharaj
Sahakari Bank Ltd., Chinchwad.

Head Office : Prestige Complex,
Third Floor, Acharya Anandrishiji Marg,
Chinchwad, Pune- 411 019.
Phone : 7476398, 7474522,
Fax : 020 - 7461229.

Please confirm above and Communicate your acceptance.

Please Note,

1) The bank's Registration (PDO) No. 5/s 81 dated 12.10.98

2) The bank requires physical securities, the delivery of which should be within 21 days from the date of transaction.

3) You should forward the receipt from R.B.I. within 2 days from the date of transaction.

4) The securities should be of the Bombay P.D.O.

You are requested to comfirm the above.

Kindly acknowledge the same.

Thanking you.

Yours faithfully,

(UMESH INAMDAR)
General Manager

946

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,Vashi,Navi Mumbai-400 703
Tel: 91-22 781 2444,781 2550 ,Fax: 91-22 781 2548

Bill No.: EURO / PUNE / 9,319

Messrs: SHREE SADGURU JANGLI MAHARAJ SAHAK
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Pin : **411 019**

Form : B

Date : 27/04/2000

PAN NO. : AAA CL 0877 B

			AMOUNT Rupees	Paise
Sold to you ...	To the cost of Rs. 200,000,000.00 10.70 % CG 2020			
	at the rate of Rs. 99.65		199,300,000.00	
	Add : Interest from 22/04/2000 To 02/05/2000			
	For 10 Days Rs. 594,444.44 Less Tax @ Rs 0.00		594,444.44	
	Due to us ...	**GRAND TOTAL :**	**199,894,444.44**	

REMARK

RUPEES ONE HUNDRED NINETY-NINE MILLION EIGHT HUNDRED NINETY-FOUR THOUSAND FOUR HUNDRED FORTY-FOUR AND FORTY-FOUR PAISE ONLY

E. & O.E.

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

For M/s Home Trade Limited

(Please Pay by Account Cheque Only)

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

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

To,
SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK L
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Code No. :*

CONTRACT NO. 2000 - 2,001/000 9,319
Trade Date : 27/04/2000
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 **SHREE SADGURU JANGLI MAHAR** 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.
200,000,000.00	10.70 % CG 2020	99.65	0.00		0.00

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

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

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

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

The provisions printed overleaf form a part of the Contract.

Yours faithfully,

HOME TRADE LTD. BROKER'S NOTE RUPEES TWO

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

Reference: to Arbitration

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

Contract Constitutes Arbitration Agreement

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

Appointment of Arbitrators

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

Appointment of Arbitrators by parties Jointly or by Partnership Firm

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

Appointment of Arbitrators by the Governing Board or President

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

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

Notice and Communications How to be Served

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

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

Operation of Contracts

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

TRF Agent	Address	Phone No.	Contact Person	Remark

Sr. No.	for PF	for Bank	for Company	for Individual
1				

contract notes

(94t)

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,Vashi,Navi Mumbai-400 703
Tel:91-22 781 2444,781 2550 ,Fax:91-22 781 2548

Bill No.: EURO / PUNE / 9,316

Messrs: SHREE SADGURU JANGLI MAHARAJ SAHAK
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Pin : **411 019**

Form : B

Date : 27/04/2000

PAN NO. : AAA CL 0877 B

			AMOUNT Rupees	Paise
Bought from you ...	To the cost of Rs. 200,000,000.00 10.25 % CG2012			
	at the rate of Rs. 99.60		199,200,000.00	
	Add : Interest from 01/12/1999 To 02/05/2000		8,598,611.11	
	For 151 Days Rs. 8,598,611.11 Less Tax @ Rs 0.(			
	Due to you ...	**GRAND TOAL :**	**207,798,611.11**	

REMARK

RUPEES TWO HUNDRED SEVEN MILLION SEVEN HUNDRED NINETY-EIGHT THOUSAND SIX HUNDRED ELEVEN AND ELEVEN PAISE ONLY

E. & O.E.

For M/s Home Trade Limited

(720)

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

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

To,
SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK L
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Code No. :*

CONTRACT NO. 2000 - 2,001/000 9,316
Trade Date : 27/04/2000
Stamp as required under Article 43(f) OR Article 5(b) otchedule 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 **SHRE SADGURU JANGLI MAHAR**		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIN OF SECURITY	Rate Rs.
0.00		0.00	200,000,000.00	125 % CG2012	99.60

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

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

In the event of any claim (whether admitted or not) difference or dispute arising tween 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 deemeto constitute as provided overleaf an agreement between you and us that all claims (whether mitted or not) differences and disputes in respect of any dealings, transactions and contcts of a date prior or subsequent to the date of this contract (including any question whetheuch dealings, transactions or contracts have been entered into or not) shall be submitted tand decided by arbitration in Pune as provided in the Rules, Bye-Laws and Regulations of tl Stock Exchange, Pune.

The provisions printed overleaf form a pt of the Contract.

Yours faithfully,

HOME TRADE
2 RS. 2 RS.
BROKER'S NOTE
RUPEES TWO

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

Reference: to Arbitration

(a) All claims (whether admitted or not) difference and distes between a member and a non member or non-member (the terms "non-members" shall includes a remisier authorised clerk or employee or any other person with whom the members shs 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 thero or in pursuance thereof or relating to their construction, fulfillment or validity or relating to the rights, obligations and liabilities of remisiers,authorised clerk, employees or any other personsith 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 Regulati of the exchange.

Contract Constitutes Arbitration Agreement

b) An acceptance whether express or implied of a contract bject 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 arthe 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 atracts 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 respt 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 a Regulations of the exchange.

Appointment of Arbitrators

(a) All claims differences and disputes required to be referr 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 wn 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 failinuch 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 artation prescribed under these Bye-laws and Regulations by any party to a claim, difference of dispute the Governing Board of the president shall appoint in arbitrator.

(ii)If either of the arbitration dies or fails or neglects cefuses 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 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 lasnown 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 oesidental address.
(vii) By its oral communication of the party in the presencof third person.
(viii) By advertising it at least once in any daily newspapeublished in Pune
(ix) By a notice pasted on the notice board of the exchanc if no address be know

Operation of Contracts

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

TRF Agent	Address	Phone No.	Contact Person	Remark

Sr. No.	for PF	for Bnk	for Company	for Individual
1				

च्या खात्यात जमेने-
पाठविलेल्या
पत्राची प्रत

(९६)

Shree Sadguru Jangli Maharaj Sahakari Bank Ltd., Chinchwad.

Head Office : Prestige Complex,
Third Floor, Acharya Anandrishiji Marg,
Chinchwad, Pune- 411 019.
Phone : 7476398, 7474522,
Fax : 020 - 7461229.

o/c

HO/MIS/INVEST/ 148/2000

22.5.2000

To,
The Director
Home Trade Ltd.,
Tower 3/5th floor,
International Infotech Park,
Vashi, Navi Mumbai.

Kind Att. :- Mr. Ketan Sheth

Subject :- Purchases of Government Securities.

Reference : Your contract No. 2000-2001/000 9396
Bill No. EURO/PUNE/9396.

Dear Sir,

With reference to the subject cited above, we confirm the transaction as below :-

Brought / Purchase from you -

SR No.	Name of Security	Trade Date	Settlement Date	Face Value	Sale Price	Purchase Value	Accrued Interest		Bill Amount Total
							Period (10 days)	Amount	
1	10.70% GOI 2020	17.5.2000	23.5.2000	5,00,00,000	99.45	4,97,25,000	22.4.2000 to22.5.2000	4,45,833.33	5,01,70,833.33
				5,00,00,000		4,97,25,000		4,45,833.33	5,01,70,833.33

Net Total Payable - Rs. 5,01,70,833.33
Amount paid by Cheque No. 472294 drawn on H.D.F.C. Bank Ltd Mumbai Br dated 23.05.2000
Please confirm above and Communicate your acceptance.

Shree Sadguru Jangli Maharaj
Sahakari Bank Ltd., Chinchwad.

Head Office : Prestige Complex,
Third Floor, Acharya Anandrishiji Marg,
Chinchwad, Pune- 411 019.
Phone : 7476398, 7474522,
Fax : 020 - 7461229.

Please Note,

1) The bank's Registration (PDO) No. 5/s 81 dated 12.10.98

2) The bank requires physical securities, the delivery of which should be within 21 days from the date of transaction.

3) You should forward the receipt from R.B.I. within 2 days from the date of transaction.

4) The securities should be of the Bombay P.D.O.

You are requested to comfirm the above.

Kindly acknowledge the same.

Thanking you.

Yours faithfully,

(UMESH INAMDAR)
General Manager

(963)

HDFC BANK

23/5/2000
19

A/C PAYEE

PAYABLE AT ALL BRANCHES OF HDFC BANK LTD

PAY Home Trade Ltd

या धारक को OR [redacted] ORDER

रुपये RUPEES five crores one lac seventy thousand eight hundred thirty three paise thirty three only

Rs. 501,70,833=33

FOR SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD

Authorised Signatories

A/c No.	0070051713001

CA

HDFC BANK LTD.

Mumbai.

(Drawee Branch)

⑈472294⑈ 000240000⑆ 051713⑈ 16

(988)

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,Vashi,Navi Mumbai-400 703
Tel: 91-22 781 2444,781 2550 ,Fax: 91-22 781 2548

Bill No.: EURO / PUNE / 9,396

Messrs: SHREE SADGURU JANGLI MAHARAJ SAHAK
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Pin : **411 019**

Form : B

Date : 17/05/2000

PAN NO. : AAA CL 0877 B

			AMOUNT	
			Rupees	Paise
Sold to you ...	To the cost of Rs. 50,000,000.00 10.70 % CG 2020			
	at the rate of Rs. 99.45		49,725,000.00	
	Add : Interest from 22/04/2000 To 22/05/2000		445,833.33	
	For 30 Days Rs. 445,833.33 Less Tax @ Rs 0.00			
	Due to us ...	**GRAND TOTAL :**	**50,170,833.33**	

REMARK

RUPEES FIFTY MILLION ONE HUNDRED SEVENTY THOUSAND EIGHT HUNDRED THIRTY-THREE AND THIRTY-THREE PAISE ONLY

E. & O.E.

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

For M/s Home Trade Limited

(Please Pay by Account Cheque Only)

(929)

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

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

To,
SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LT
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Code No. :*

CONTRACT NO. 2000 - 2,001/000 9,396
Trade Date : 17/05/2000
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 **SHREE SADGURU JANGLI MAHAR** 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.
50,000,000.00	10.70 % CG 2020	99.45	0.00		0.00

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

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

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

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Yours faithfully,

HOME TRADE BROKER'S NOTE RUPEES TWO

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

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

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(ii) By sending it by registered post;
(iii) By sending it under certificate of posting;
(iv) By sending it by express delivery post
(v) By sending it by telegram;
(vi) By affixing it on the door at the last known business or residental address.
(vii) By its oral communication of the party in the presence of third person.
(viii) By advertising it at least once in any daily newspaper published in Pune
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Operation of Contracts

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TRF Agent	Address	Phone No.	Contact Person	Remark

Sr. No.	for PF	for Bank	for Company	for Individual
1				

(988)

Silvergreen

FINANCE & MANAGEMENT SERVICES LTD.

Ref: 359

Date - 7 June 1999

The Chairman / M.D.
Shri Sadguru Jangli Maharaj Sahakari Bank Ltd.
Chinchwad
Pune.

Sub : **Sale / Purchase of Govt. Securities**

Dear Sir,

We thank you very much for the kind courtesy extended to the undersigned during his visit to your office today regarding the above subject matter. We are pleased to inform our offer as follows for your consideration.

Purchase

11.19 % Govt. Loan 2005 @ 99.30

Payment - **Immediate**

Please note that we can conclude the transaction on Wednesday the 9th June 1999 instantly. We would be arranging ready physical delivery of the above securities.

Thanking you once again and look forward to serve you as in the past.

Your faithfully,

For Silvergreen Finance &
M'Ment. Services Ltd.,

M.D. Chaskar

(Mukund Chaskar)

306, Patil Plaza, Near Mitramandal, Pune - 411 009. **Phone** : 433549 Fax : (0212) 436093

Silvergreen

FINANCE & MANAGEMENT SERVICES LTD.

Ref No: MC/JMSB/F50/3 58

Date : 7 June 99

To,
The Chariman / M.D.
Shree Sadguru Jangli Maharaj Sahakari Bank Ltd.,
Chinchwad
PUNE 411 033

Sub : **Sale of Govt. Securities**

Dear Sir,

Further to the discussions had with you in the morning, we are pleased to quote our revised offer, after receiving confirmation from our buyer for the secutities held by your bank as under :

I)	14 % Govt. Securities - 2005	- @	Rs. 110 . 35
II)	11.75 % Govt. Loan Bond - 2006	- @	Rs. 100 . 70

Payment - Immediate

Please note that the confirmations have already been obtained from the prospective buyers, as we have been informed that the Purchase and Sale Transactions needs to be concluded on the same day, i.e., on Wednesday the 7 th of June 99.

Kindly arrange to hand over all the relevant documents to the undrsigned, so that the transactions can be concluded immediately.

Thanking you.

Yours faithfully,
for SILVERGREEN FINANCE &
M' MENT SERVICES LTD.,

M.D. Chaskar

(Mukund Chaskar)

306, Patil Plaza, Near Mitramandal, Pune - 411 009. **Phone** : 433549 Fax : (0212) 436093

श्री सद्गुरू जंगली
महाराज सहकारी बँक लि

मुख्य कार्यालय : प्रेस्टिज कॉम्प्लेक्स,
तिसरा मजला, आचार्य आनंदऋषीजी मार्ग,
चिंचवड, पुणे - ४११ ०१९.
फोन : ७७६३९८, ७७४५२२, ७६१२२९

जावक क्र. HO/MIS/G-S/228/1999-2000

दिनांक : 07.06.1999

To,
The Silvergreen Finance and
Management Services Ltd.
306, Patil Plaza Opposite
PUNE

Sub : **Sale & Purchase of Govt. Securities**
Ref : Your Quotation regarding Govt. Securities

Dear Sir,

With refernce to the Subject cited above, we confirm the transaction as below.

	Name of Security	Rate	Quantum	Transaction
1)	14 % Govt. Stock - 2005	110.35	120.80 Lacs	Sale
2)	11.75% Govt. of India Loan - 2006	100.70	500.00 Lacs	Sale
3)	11.19% Govt.of India - 2005	99.30	650.00 Lacs	Purchase

Date of Transaction - 9/6/99

Please confirm above and communicate your acceptance

Please Note

1) The bank's PDO Registration No. 5/s - 81 dated 12/10/98
2) The bank requires physical securities, the delivery of which immediate from the date of transaction and transaction should be made against demand draft.
3) The Securities should be of the Bombay PDO.
4) You should forward the recipt - from RBI immediate the date of transaction

Yours faithfully,

(Dr.Shri.A.Y.Shaligram)
Managing Director

Accepted
M.D. Chalam 7/6/99

(९३९)

CONFIRMATION NOTE

SILVERGREEN FINANCE & MANAGEMENT SERVICES LTD.
306, Patil Plaza, Near Mitramandal, Pune – 411009. Phone : 4443549

(CAPITAL MARKET SEGMENT) *Dealers In Shares & Govt. Securities*

Confirmation Note :

Date: 9/6/99.

To,

Shree Sadguru Jangli Maharaj Sahakari Bank
Limited Chinchwad.
Prestige Complex, Acharya Anand Rushiji Marg,
Chinchwad, Pune – 411 019.

Sir/Madam,

We have this day done by your order and on your account the following transactions stamp as required under schedule I to the Indian Stamp Act

Securities BOUGHT FOR you for		Delivery/Clearing	Securities SOLD FOR you for		Delivery/Clearing
Quantity	**Kind of Security**	**Rate**	**Quantity**	**Kind of Security**	**Rate**
6,50,00,000	10.80% GOI 2008	98.00	5,00,00,000 1,20,80,000	11.75% GOI 2006 14.00% GOI 2005	100.70 110.35

Yours faithfully

For Silvergreen Finance & Management Services Ltd.

Authorised Signatory

Subject to Pune Jurisdiction

Silvergreen

FINANCE & MANAGEMENT SERVICES LTD.

Date : 09th.. June 1999

To,
Shree Sadguru Jangli Maharaj Sahakari Bank Limited,
Prestige Complex, Acharya Anand Rushiji Marg,
Chinchwad, Pune – 411 019.

Dear Sir,

This is in reference to the deal done with you whose details are mentioned here below, further this being an Ex-Interest deal with IP date 22/07/1999. We agree that we would not send this delivery for transfer as the same being in the shut period. In case, if we receive the interst for the period after 22/07/1999, the same would be passed on to you. A copy of the RBI receipt will be forwarded to you by 16/06/1999.

Name of Script	Trade Date	Value Date	Bill No.	Face Value
10.80 % GOI 2008	09/06/1999	09/06/1999	101/7152	65,000,000.00

Kindly acknowledge the receipt for the same.

Thanking you,

Yours truly,
For Silvergreen Finance & Mgmt. Services Ltd.

M. D. Chakravarty

|Authorized Signatory.

306, Patil Plaza, Near Mitramandal, Pune - 411 009. Phone : 433549 Fax : (0212) 436093

सदरचे कागद सरकारी रोखे यांची खरेदी विक्री व्यवहाराच्या contract note etc.

(169)

Silvergreen

FINANCE & MANAGEMENT SERVICES LTD.

306, Patil Plaza, Near Mitramandal, Pune 411 009.
Phone : 433549, Fax : (0212) 436093.

Date : 09th.. June 1999

To,
Shree Sadguru Jangli Maharaj Sahakari Bank Limited,
Prestige Complex, Acharya Anand Rushiji Marg,
Chinchwad, Pune – 411 019.

Dear Sir,

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

SOLD TO YOU :

Name of Script	Trade Date	Bill No.	Face Value	Bill Amount
10.80% GOI 2008	09/06/99	101/7152	65,000,000.00	62, 861,500.00
		Total Receivable :		**62, 861,500.00**

BOUGHT FROM YOU :

Name of Script	Trade Date	Bill No.	Face Value	Bill Amount
14 % GOIB 2005	09/06/99	102/7149	4,000,000.00	4,550,888.89
14 % GOI 2005	09/06/99	103/7143	8,080,000.00	8,919,422.22
11.75 % GOI 2006	09/06/99	104/7145	50,000,000.00	51,214,930.56
		Total Payable :		**64,685,241.67**

Net Total Receivables (A) : Rs. 62,861,500.00

Net Total Payable (B) : Rs. 64,685,241.67

(A-B) NET PAYABLE BY US : Rs. 1,823,741.67
(Paid vide Chq. No. 467866 New India Co-op Bank Ltd.)

Kindly acknowledge the same.

Thanking you,
Yours truly,

For Silvergreeen Finance & Mgmt. Services Ltd.

M.D. Chokshi

Authorized Signatory

(262)

PAY SHREE SADGURU JANG SAHAKARI BANK LTD. 9/6/ 1999

रुपये RUPEES EIGHTEEN LAKH TWENTY THREE THOUSAND SEVEN HUNDRED FORTY ONE & PAISE SIXTY SEVEN ONLY — धारक को OR BEARER अदा करें

रु. Rs. 1823741.67

खाता सं. A/c No | ब.प. LF | द.प. Intl

3386

NEW INDIA CO-OP. BANK LTD.
न्यु इंडिया को-ऑपरेटिव्ह बँक लिमिटेड (SCHEDULED BANK)
P. M. ROAD BRANCH, BOMBAY
F

For SILVERGREEN FINANCE & MANAGEMENT SERVICES LTD.

Authorised Signatory.

⑈467866⑈ 40008500 21:

10/06/1999 16:01 91-20-401160

(963)

Silvergreen

FINANCE [illegible] MANAGEMENT SERVICES LTD.

306, Patil [illegible] Navi Peth, Paramandal, Pune 411 009.
Tel [illegible]549, Fax (0212) 43[illegible]093.

Date: 0[illegible]th June 1999

To,
Shree Sadguru Jangli Maharaj Sahakari Bank Limited,
Prestige Complex, Acharya Anand Rushiji Marg,
Chinchwad, Pune – 411 019.

Dear Sir,

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

SOLD TO YOU :

Name of Script	Trade Date	Bill No.	Face Value	Bill Amount
10.80% GOI 2008	09/06/99	101/7152	65,000,000.00	62,861,500.00
		Total Receivable :		62,861,500.00

BOUGHT FROM YOU :

Name of Script	Trade Date	Bill No.	Face Value	Bill Amount
14 % GC IB 2005	09/06/99	102/7149	4,000,000.00	4,530,888.89
14 % GC 2005	09/06/99	103/7143	8,080,000.00	8,919,422.22
11.75 % GOI 2006	09/06/99	104/7145	50,000,000.00	51,214,930.56
		Total Payable :		64,685,241.67

Net Total Receivables (A) : Rs. 62,861,500.00

Net Total Payable (B) : Rs. 64,685,241.67

(A-B) NET PAYABLE BY US : Rs. 1,823,741.67
(Paid vide Chq. No. 467866 New India Co-op Bank Ltd.)

Kindly acknowledge the same.

Thanking you,
Yours truly,

principal premium Entered

For Silvergreeen Finance & Mgmt. Services Ltd.

Authorized Signatory

268

Silvergreen

FINANCE & MANAGEMENT SERVICES LTD.

ate : 09th.. June 1999

o,
hree Sadguru Jangli Maharaj Sahakari Bank Limited,
restige Complex, Acharya Anand Rushiji Marg
hinchwad, Pune – 411 019.

ear Sir,

his is in reference to the deal done with you whose details are mentioned ere below, further this being an Ex-Interest deal with IP date 22/07/1999. e agree that we would not send this delivery for transfer as the same ing in the shut period. In case, if we receive the interst for the period ter 22/07/1999, the same would be passed on to you. A copy of the RBI ceipt will be forwarded to you by 16/06/1999.

	Name of Script	Trade Date	Value Date	Bill No.	Face Value
1	80 % GOI 2008	09/06/1999	09/06/1999	101/7152	65,000,000.00

ndly acknowledge the receipt for the same.

anking you,

urs truly,
r Silvergreen Finance & Mgmt. Services Ltd.

thorized Signatory.

306, Patil Plaza, Near Mitramandal, Pune - 411 009. Phone : 433549 Fax : (0212) 436093

(१७५)

श्री सद्गुरू जंगली महाराज सहकारी बँक लि. चिंचवड-पुणे.

कार्यालयीन टिप्पणी

दिनांक : ९.६.१९९९

विषय :

मा. कार्यकारी संचालक,

सविनय सादर,

विषय :- सरकारी रोख्यांच्या खरेदी विक्रीबाबत

भारतीय रिझर्व्ह बँकेच्या मार्गदर्शक सूचनांनुसार सन १९९५ पासून आपल्या बँकेने सरकारी रोख्यात गुंतवणूक करण्यास सुरवात केली. बँकेच्या एकूण मुदत मागणी देयतेच्या १०% गुंतवणूक करावी लागते. सुरवातीस आपण रु. २०.०० लाख त्यानंतर अनुक्रमे १ कोटी, ५ कोटी व ४ कोटी दर्शनी किंमतीच्या सरकारी रोख्यात गुंतवणूक केली. १००.०० लाखाची गुंतवणूक अधिभाराने (प्रिमियम) ने केली होती. व उर्वरीत गुंतवणूक डिस्काउंट ने केली होती.

गेल्या महिन्यात व या महिन्यात या रोख्यांचे भाव सतत बघून योग्य भाव आल्यावर या सरकारी कर्ज रोखे विक्रीचा निर्णय आपण घेतला. त्यानुसार दोन एजंट्स करून कोटेशन मागवून घेतले त्यातून Silvergreen Financial and Mgt. Services Ltd. यांचेकडून भाव चांगले आल्याने त्यांचे मार्फत खरेदी विक्रीचा व्यवहार करण्यास आपण मान्यता दिली. त्याप्रमाणे दिनांक ९.६.९९ रोजी मुंबई येथे जाऊन, तसेच भारतीय रिझर्व्ह बँकेकडे जाऊन कागदपत्रांची छाननी करून व्यवहार पूर्ण केला. या व्यवहारांची माहिती देणारी पत्रके सोबत जोडलेली आहेत.

सुरवातीस विक्री केलेल्या रोख्यांच्या रकमेतून ६.५० कोटी रोख्यांची खरेदी करण्याचे निश्चित केले. त्यासाठी ११.१४% 2001 २८ यांची ९९.३८ ने खरेदी करण्याचे ठरले. परंतु मुंबई येथे इतर सिक्युरिटी व त्यांच्या दराची चौकशी केली असता १०.८०% ची Security ९८.०० रु. ला आहे. व एकत्रीत lot असल्या

ती खरेदी करण्याचा निर्णय घेतला. या खरेदीमुळे बँकेस १३,००,०० लाखाचा डिस्काउंट मिळाला व YTM २००५/२००८ यासाठी स्वतंत्र आकडेवारी दिली आहे. त्यानुसार मॅच्युरिटीला या खरेदी केलेल्या सिक्युरिटीजमध्ये ०.२५ YTM चा फरक असला तरी १०.८० सिक्युरिटी २००८ साली विक्री केल्यानंतर रु. ८,४५००० नफा राहि

११.१९%	१०.८०%
०.७० पैसे प्रमाणे	2.00 प्रमाणे
४,५५,०००	१३,००,०००

१३,००,०००
४,५५,०००
८,४५,०००

या सिक्युरिटीजचा १४ मे९९ चा भाव ९५.७५ होता आज रोजी ९८ आहे. जवळजवळ १ महिन्यात २.२५ ने वाढ झाली. डिसेंबर किंवा जानेवारी मध्ये या सिक्युरिटीचे भाव १०० वर जातील असा अंदाज मर्चंट बँकिंग वर्तुळात व्यक्त केला जात आहे. मार्चच्या १ल्या आठ्य या सिक्युरिटीज्ची विक्री केली तर (१००.२०/१००.३० ने) रु.१४,९५,० चा अतिरिक्त नफा मिळवता येईल.

सदर व्यवहार करणेसाठी मा. संचालक श्री. आगरवाल साहेब व कार्यकारी संचालक डॉ. श्री. अविनाश शालिग्राम यांना अधिकार सं. मंडळ सभा दिनांक ८.८.९९ ठ.क्र २(१) ने दिले आहेत, त्यानुसार त्यांनी मान्यता दिली आहे.

माहितीसाठी व नोंद घेणेसाठी सविनय सादर

नोंद घेण्यात यावी व दिनांक नोंद करावी

Noted 9-8-99

श्री सद्गुरू जंगली
महाराज सहकारी बँक लि

मुख्य कार्यालय : प्रेस्टिज कॉम्प्लेक्स,
तिसरा मजला, आचार्य आनंदऋषीजी मार्ग,
चिंचवड, पुणे - ४११ ०१९.
फोन : ७७६३९८, ७७४५२२, ७६१२२९

जावक क्र. HO/MIS/ INVEST/ 706 /99-2000

दिनांक : 22.9.99

To,
The Silvergreen Finance and
Management Services Ltd.
306, Patil Plaza Opposite
PUNE

Sub : Sale & Purchase of Govt. Securities
Ref : Your Quotation regarding Govt. Securities

Dear Sir,

With refernce to the Subject cited above, we confirm the transaction as below.

	Name of Security	Rate	Quantum	Transaction
1)	12 % Govt. of India Loan - 2008	102.70	400.00 Lacs	Sale
2)	11.50% Govt. of India Loan - 2010	99.75	800.00 Lacs	Purchase

Date of Transaction - 23/09/99

Please confirm above and communicate your acceptance

Please Note

1) The bank's PDO Registration No. 5/s - 81 dated 12/10/98
2) The bank requires physical securities, the delivery of which immediate from the date of transaction and transaction should be made against demand draft.
3) The Securities should be of the Bombay PDO.
4) You should forward the receipt - from RBI immediate the date of transaction

Yours faithfully,

(Dr.Shri.A.Y.Shaligram)
Managing Director

Accepted
23/9/99.

For SILVERGREEN FINANCE &
MANAGEMENT SERVICES LTD

MANAGING DIRECTOR

CONFIRMATION NOTE 966

SILVERGREEN FINANCE & MANAGEMENT SERVICES LTD.
306 Patil Plaza, Near Mitramandal, Pune-411009.Phone :4443549.
(CAPITAL MARKET SEGMENT) *Dealers in Shares & Govt. Securities*

Confirmation Note: 1001

Date: 23/09/1999

To,

Shree Sadguru Jangali Maharaj Sahakari Bank Ltd.
Prestige Complex 3rd Floor
Acharya Anandrushiji Marg
Chinchwad, Pune - 411019.

Sir / Madam,

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

Stamp as required under schedule Ito the Indian Stamp Act

Securities BOUGHT FOR you for		Delivery/Clearing	Securities SOLD FOR you for		Delivery/Clearing
Quantity	Kind of Security	Rate	Quantity	Kind of Security	Rate
			4,00,00,000	12.00% GOI 2008	102.70

For SIL ... ANCE &

BROKER'S NOTE

Yours faithfully

For ***Silvergreen Finance & Management Services Ltd***

Authorised Signatory

Subject to Pune Jurisdiction

CONFIRMATION NOTE (962)

SILVERGREEN FINANCE & MANAGEMENT SERVICES LTD.
306 Patil Plaza, Near Mitramandal, Pune-411009.Phone :4443549.
(CAPITAL MARKET SEGMENT) *Dealers in Shares & Govt. Securities*

Confirmation Note: 1002

Date: 23/09/1999

To,

Shree Sadguru Jangali Maharaj Sahakari Bank Ltd.
Prestige Complex 3rd Floor
Acharya Anandrushiji Marg
Chinchwad, Pune - 411019.

Sir / Madam,

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

Stamp as required under schedule Ito the Indian Stamp Act

Securities BOUGHT FOR you for		Delivery/Clearing	Securities SOLD FOR you for		Delivery/Clearing
Quantity	Kind of Security	Rate	Quantity	Kind of Security	Rate
8,00,00,000	11.50%GOI 2010	99.75			

For SILV NCE &
MANAGE G LTD

BROKER'S NOTE
RUPEES TWO

Yours faithfully

For ***Silvergreen Finance & Management Services Ltd***

Subject to Pune Jurisdiction

Authorised Signatory

Silvergreen

FINANCE & MANAGEMENT SERVICES LTD.

306, Patil Plaza, Near Mitramandal, Pune 411 009.
Phone : 433549, Fax : (0212) 436093.

September 23, 1999

To,
Shree Sadguru Jangali Maharaj Sahakari Bank Ltd.
Chinchwad, Pune – 411 019.

Dear Sirs:

This to inform you about the various transactions had with you:

SOLD FOR YOU:

12.00% GOI 2008

Face Value	Rs. 4,00,00,000.00	
*@ 102.70	Rs. 4,10,80,000.00	
Add: Interest from 02/05/99 to 24/09/99 For 142 Days	Rs. 18,93,333.33	
Total Consideration - A	Rs.4,29,73,333.33	*Due to you...*

BOUGHT FOR YOU:

11.50% GOI 2010

Face Value	Rs. 8,00,00,000.00	
*@ 99.75	Rs. 7,98,00,000.00	
Add: Interest from 11/06/99 to 24/09/99 For 139 Days	Rs. 26,32,222.22	
Total Consideration - B	Rs.8,24,32,222.22	*Due to us...*

NET PAYABLE BY YOU (B – A) Rs.3,94,58,888.89

Thanking you.

Yours truly,
For Silvergreen Finance & Management Services Ltd.

Authorised Signatory

Recd on 23/09/99
6.20 P.M.

(960)

HDFC BANK

24-9-1999

A/C PAYEE

PAYABLE AT ALL BRANCHES OF HDFC BANK LTD

PAY Silvergreen Finance & Management Services Ltd.

या धारक को OR B[redacted] ORDER

रुपये RUPEES Three crores Ninty Four Lacs Fifty Eight Thousand Eight Hundred Eighty Eight Paise Eighty Nine Only

Rs. 3,94,58,888-89

A/c No. 0070051713001 CA

FOR SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD

Authorised Signatories

HDFC BANK LTD.

Mumbai

(Payee Branch)

⑈472240⑈ 000240000⑆ 051713⑈ 16

For SILVERGREEN FINANCE & MANAGEMENT SERVICES LTD

MANAGING DIRECTOR

24/9/99

(965)

HDFC BANK

24-9-1999

A/C PAYEE

PAYABLE AT ALL BRANCHES OF HDFC BANK LTD

PAY Silvergreen Finance & Management Services Ltd.

या धारक को OR B[redacted] ORDER

रुपये RUPEES Three crores Ninty Four Lacs Fifty Eight Thousand Eight Hundred Eighty Eight Paise Eighty Nine Only

Rs. 3,94,58,888-89

A/c No. 0070051713001 CA

FOR SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD

HDFC BANK LTD.

Mumbai

wee Branch)

Authorised Signatories

⑈472240⑈ 000240000⑆ 051713⑈ 16

दूरध्वनी व्यवहार होण्यासाठी बँकेने दिलेले पत्र

(922)

श्री सद्गुरू जंगली
महाराज सहकारी बँक लि.

मुख्य कार्यालय : प्रेस्टिज कॉम्प्लेक्स,
तिसरा मजला, आचार्य आनंदऋषीजी मार्ग,
चिंचवड, पुणे - ४११ ०१९.
फोन : ७७६३९८, ७७४५२२, ७६१२२९

जावक क्र. 1427

दिनांक : 21.2.2000

To,

The Director(Shri.Ketan Sheth)
Home Trade Ltd,
Tower 3/5 th floor,
International Infotech Park,
Vashi, Navi, Mumbai - 400 703.

SUBJECT : PURCHASES OF GOVERNMENT SECURITIES

REF : YOUR QUOTATION AND CONTRACT No.2000 - 1.999/000 8680

Dear Sir,

With reference to the subject cited above, we confirm the transaction as below:

Description of the Security	GOI 10.25 % 2012
Rate	98.40
Face value	40000000
Purchase price	39360000
Accrued Int from 1.12.99 to 22.2.2000	922500

	40282500
Date of Transaction	22.02.2000

Please confirm above and communicate your acceptance.

Please note,

1) The bank's Registration (PDO) No 5/S - 81 dated 12.10.98.

2) The bank requires physical securities, the delivery of which should be within 21 days from the date of transaction.

3) You should forward the receipt from RBI within 2 days from the date of transaction.

4) The securities should be of the Bombay PDO.

You are requested to confirm the above.

Rec
22/2/2000

Yours faithfully,

(Mr.Umesh Inamdar)
General Manager.

Contract Note

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,Vashi,Navi Mumbai-400 703
Tel:91-22 781 2444,781 2550 ,Fax:91-22 781 2548

Bill No.: EURO / PUNE / 8,680

Messrs: SHREE SADGURU JANGLI MAHARAJ SAHAK
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Pin : **411 019**

Form : B

Date : 21/02/2000

PAN NO. : AAA CL 0877 B

					AMOUNT	
					Rupees	Paise
Sold to you ...	To the cost of Rs.	40,000,000.00	10.25 %	CG2012		
		at the rate of Rs.	98.40		39,360,000.00	
	Add : Interest from	01/12/1999	To 22/02/2000		922,500.00	
	For 81	Days Rs.	922,500.00	Less Tax @ Rs 0.00		
	Due to us ...			**GRAND TOTAL :**	**40,282,500.00**	

REMARK

RUPEES FORTY MILLION TWO HUNDRED EIGHTY-TWO THOUSAND FIVE HUNDRED ONLY

E. & O.E.

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

For M/s Home Trade Limited

(Please Pay by Account Cheque Only)

(968)

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

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

To,
SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK L
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Code No. :*

CONTRACT NO. 2000 - 1,999/000 8,680
Trade Date : 21/02/2000
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 **SHREE SADGURU JANGLI MAHAR** 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.
40,000,000.00	10.25 % CG2012	98.40	0.00		0.00

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

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

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

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

The provisions printed overleaf form a part of the Contract.

2 भारत 2 Rs. INT 2 रु. BROKER'S NOTE RUPEES TWO

HOME TRADE LIMITED

Yours faithfully,

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

Pl

Reference: to Arbitration

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

Contract Constitutes Arbitration Agreement

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

Appointment of Arbitrators

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

Appointment of Arbitrators by parties Jointly or by Partnership Firm

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

Appointment of Arbitrators by the Governing Board or President

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

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

Notice and Communications How to be Served

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

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

Operation of Contracts

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

TRF Agent		Address	Phone No.	Contact Person	Remark

Sr. No.	for PF	for Bank	for Company	for Individual
1				

(7<4)

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,Vashi,Navi Mumbai-400 703
Tel:91-22 781 2444,781 2550 ,Fax:91-22 781 2548

To,
SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK L] **CONTRACT NO.** 2000 - 1,999/000 8,735
3RD FLOOR PRESTIGE COMPLEX **Trade Date** : 23/02/2000
ACHARYA ANAND RISHIJI MARG Stamp as required under Article 43(f) OR Article 5(b) of schedule 1 to the Bombay Stamp Act, 1958.
CHINCHWAD
Code No. :*

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

Securities SOLD TO you **SHREE SADGURU JANGLI MAHAR** 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.
30,000,000.00	10.25 % CG2012	98.50	0.00		0.00

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

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

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

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

The provisions printed overleaf form a part of the Contract.

HOME TRADE BROKER'S NOTE RUPEES TWO

Yours faithfully,

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

Reference: to Arbitration

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

Contract Constitutes Arbitration Agreement

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

Appointment of Arbitrators

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

Appointment of Arbitrators by parties Jointly or by Partnership Firm

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

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

Operation of Contracts

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

TRF Agent	Address	Phone No.	Contact Person	Remark

Sr. No.	for PF	for Bank	for Company	for Individual
1				

Contract Notes (7<E)

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

SHARE & GOVT. SECURITY BROKER
A Member of Pune Stock Exchange Ltd.
SEBI REGN NO : INB 110624638

Bill No.: EURO / PUNE / 8,735

Messrs: SHREE SADGURU JANGLI MAHARAJ SAHAK
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Pin : **411 019**

Form : B

Date : 23/02/2000

PAN NO. : AAA CL 0877 B

						AMOUNT Rupees	Paise
Sold to you ...	To the cost of Rs.	30,000,000.00	10.25 %	CG2012			
		at the rate of Rs.	98.50			29,550,000.00	
	Add : Interest from	01/12/1999	To 25/02/2000			717,500.00	
	For 84	Days Rs.	717,500.00	Less Tax @ Rs 0.00			
	Due to us ...				**GRAND TOTAL :**	**30,267,500.00**	

REMARK

RUPEES THIRTY MILLION TWO HUNDRED SIXTY-SEVEN THOUSAND FIVE HUNDRED ONLY

E. & O.E.

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

For M/s Home Trade Limited

(Please Pay by Account Cheque Only)

Shree Sadguru Jangli Maharaj Sahakari Bank Ltd., Chinchwad.

Head Office : Prestige Complex,
Third Floor, Acharya Anandrishiji Marg,
Chinchwad, Pune- 411 019.
Phone : 776398, 774522,
Fax : 020 - 761229.

H.O./M.I.S/ 1492**/99-2000** **DATE -06/03/2000**

To,
The Director
Home Trade Ltd.
Tower 3/5th floor,
International Infotech Park,
Vashi - Navi Mumbai

Atten : Mr. Ketan Sheth

Subject : Sale and Purchase of Government Securities

Reference : Your contract No
LBL/NSE/2000-1999/0006281
LBL/NSE/2000-1999/0006277
LBL/NSE/2000-1999/0006279

Dear Sir,

With reference to the Subject lited above, We confirm the transaction as below.

terest Amount	Bill Amount Total		
8,58,000=00	6,78,08,000=00		
8,14,583=33	3,26,89,583=33		
5,72,583,=33	10,04,97,583=33		
terest Amount	Bill Amount Total		
7,04,861=11	10,12,04,861=11		
7,04,861=11	10,12,04,861=11		
7,04,861=11	10,12,04,861=11		

Branch date 06/3/2000

श्री सद्गुरु जंगली महाराज सहकारी बँक लि.
मुख्य कार्यालय : प्रेस्टिज कॉम्प्लेक्स, तिसरा मजला, आचार्य आनंदऋषीजी मार्ग, चिंचवड, पुणे - ४११ ०१९.
फोन : ७७६३१८, ७७४५२२, ७६१२२९

दिनांक:

Sold to you - A -									
Sr. No.	Name of Security	Trade Date	Settlement Date	Face Value	Sale Price	Sale Value	Accrued Interest Period	Accrued Interest Amount	Bill Amount Total
1	10.80% GOI 2008	3.3.2000	6.3.2000	6,50,00,000	103=00	6,69,50,000	From 22/1/2000 (44 Days)	8,58,000=00	6,78,08,000=00
2	11.50% GOI 2010	3.3.2000	6.3.2000	3,00,00,000	106=25	3,18,75,000	11/12/99	8,14,583=33	3,26,89,583=33
				9,50,00,000		9,88,25,000		16,72,583,=33	10,04,97,583=33

Brought /Purchase from you - B -									
Sr. No.	Name of Security	Trade Date	Settlement Date	Face Value	Price for Purchases	Purchase Value	Accrued Interest Period	Accrued Interest Amount	Bill Amount Total
1	10.25% GOI 2012	3.3.2000	6.3.2000	10,00,00,000	98=50	9,85,00,000	1/12/99 (95 Days)	27,04,861=11	10,12,04,861=11
				10,00,00,000		9,85,00,000	11/12/99	27,04,861=11	10,12,04,861=11

Net Total Receivable (A) 10,04,97,583=33
Net Total Payable (B) 10,12,04,861=11
(B-A) Net Payable by us 7,07,277=78
Paid by Cheque vide Cheque No 603568 drawn on HDFC Bank Ltd. Mumbai Branch dated 6/3/2000

जावक क्र.

TRADE LTD

SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD., CHINCHWAD

Shree Sadguru Jangli Maharaj
Sahakari Bank Ltd., Chinchwad.

Head Office : Prestige Complex,
Third Floor, Acharya Anandrishiji Marg,
Chinchwad, Pune- 411 019.
Phone : 776398, 774522,
Fax : 020 - 761229.

Please confirm above and Communicate your acceptance.

Please Note,

1) The bank's Registration (PDO) No 5/s-81 dated 12/10/1998
2) The bank requires physical Securities the delivery of which should be within 21 days from the date of transaction.
3) You should forward the receipt from R.B.I. within 2 days from the date of transaction.
4) The Securities should be of the Bombay P.D.O.
   You are requested to confirm the above.
   Kindly acknowledge the same.

Thanking you.

Yours faithfully,

(Umesh Inamdar)
General Manager

Enclosed :
Rs.7,07,277=78 cheque drawn on HDFC Bank Ltd.
Mumbai Branch dated 6//3/2000.

HOME TRADE LTD

काळा नं. व्यापारीच्या Home Trade ने पाठविलेला Contract Notes

(160)

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

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

To,
SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANKLTD,CI
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
C CHWAD
Pin Code :

CONTRACT NO. LBL/NSE/2000 - 1,999/000 6,281
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.
D. Baldwa
Authorised 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)
000303089999	GS	CG2008	10.80		NA	650.00	103.00		NA

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

TRANSACTION DETAILS

Trade Date 03/03/2000 Settlement Date 06/03/2000

	ON	TN	TT	CBN	CPN	LIP	PV/SV (Rs.)	BR (Rs.)	AI	TDS	TC
S	000303089999	5,207	11		EURO	22/01/2000	66,950,000.00		858,000.00	0.00	67,808,000.00

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

This contract is made subject to the Rules,Bye-Laws and Regulations, and usagesof 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 offcial scale of brokerage and indicated separately.

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

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

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

BOMBAY

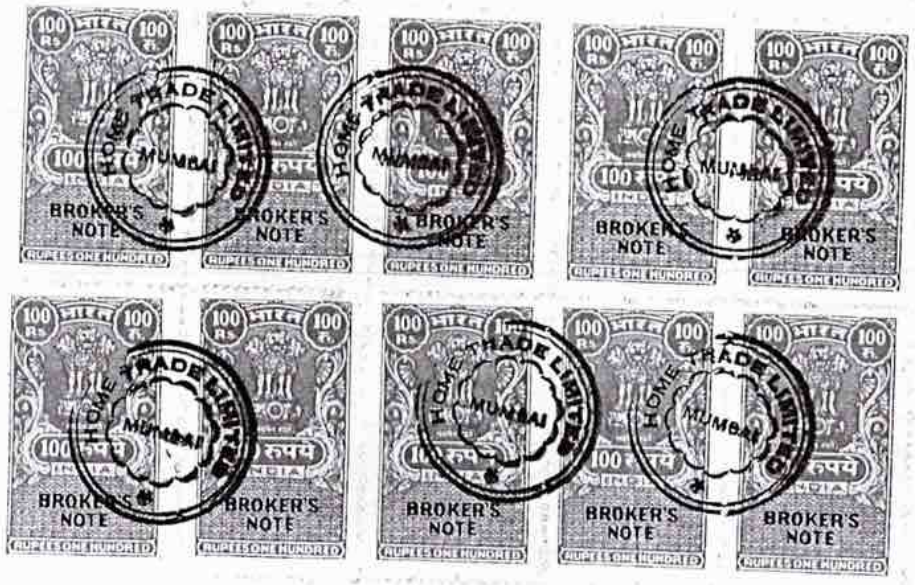
Yours Faithfully

Member of National Stock Exchange of India Ltd. Bombay

For HOME TRADE LTD

D. Balduwa

Authorised Signatory/Directo.



(259)

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

To,
SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD,CI
3RD FLOOR PRESTIGE COMPLEX
A<HARYA ANAND RISHIJI MARG
C ;CHWAD
Pin Code :

CONTRACT NO. LBL/NSE/2000 - 1,999/000 6,277
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.

D. Baldwa
Authorised 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)
000303089976	GS	CG 2010	11.50		NA	300.00	106.25		NA

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

TRANSACTION DETAILS Trade Date 03/03/2000 Settlement Date 06/03/2000

3	ON	TN	TT	CBN	CPN	LIP	PV/SV (Rs.)	BR (Rs.)	AI	TDS	TC
S	000303089976	5,12:	11		EURO	11/12/1999	31,875,000.00		814,583.33	0.00	32,689,583.33

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

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

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

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

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

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

BOMBAY

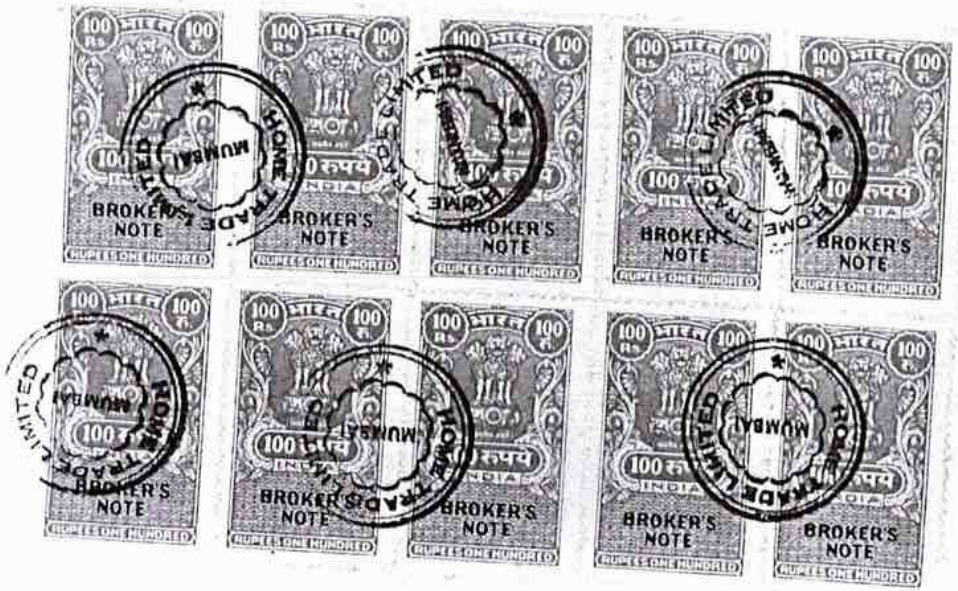
Yours Faithfully

Member of National Stock Exchange of India Ltd. Bombay

For HOME TRADE LTD

D. Baldwa

Authorised Signatory/Director



(102)

CONTRACT NOTE

(Regulation 3.5)

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

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

To,
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3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
(NCHWAD
Pin Code :

CONTRACT NO. LBL/NSE/2000 - 1,999/000 6,279
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
D. Baldewa
Authorised 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)
000303089998	TT	CG2012	10.25		NA	1,000.00	98.50		NA

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

TRANSACTION DETAILS

Trade Date 03/03/2000 Settlement Date 06/03/2000

B	ON	TN	TT	CBN	CPN	LIP	PV/SV (Rs.)	BR (Rs.)	AI	TDS	TC
B	000303089998	5,20(	11		EURO	01/12/1999	98,500,000.00		2,704,861.11	0.00	101,204,861.11

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
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BOMBAY

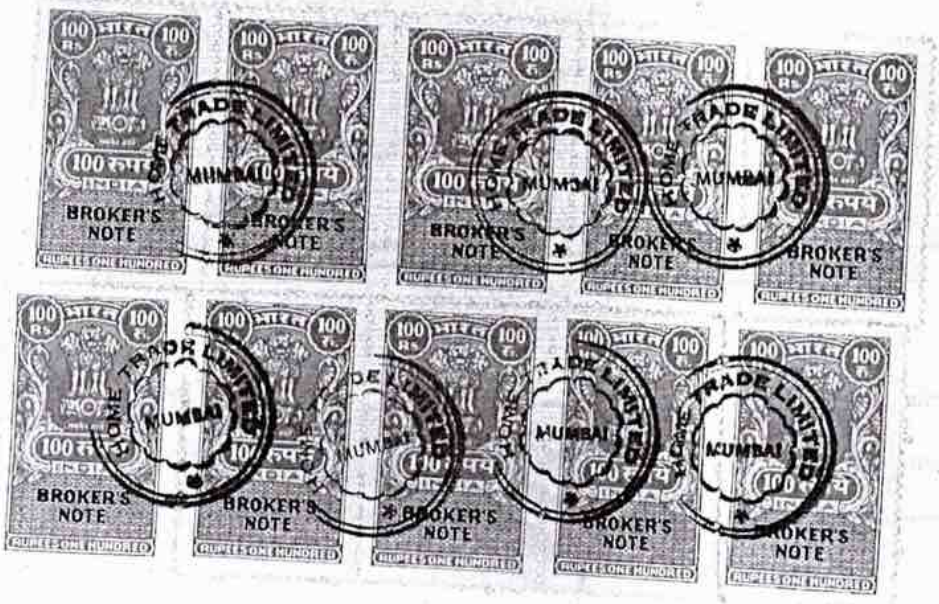
Yours Faithfully

Member of National Stock Exchange of India Ltd. Bombay

For HOME TRADE LTD

D. Baldwa

Authorised Signatory/Director



(93)

Shree Sadguru Jangli Maharaj Sahakari Bank Ltd., Chinchwad.

Head Office : Prestige Complex,
Third Floor, Acharya Anandrishiji Marg,
Chinchwad, Pune- 411 019.
Phone : 776398, 774522,
Fax : 020 - 761229.

HO/MIS/INV/1547/99-2000

Date 15/3/2000

To,

The Director
Home Trade Ltd,
Tower 3/5 th floor,
International Infotech Park,
Vashi, Navi, Mumbai - 400 703.

KIND ATTN : SHRI.KETAN SHETH.

SUBJECT : PURCHASES OF GOVERNMENT SECURITIES

REF : YOUR QUOTATION AND CONTRACT NO —

Dear Sir,

With reference to the subject cited above, we confirm the transaction as below:

Description of the Security	GOI 10.25 % 2012
Rate	98.00
Face value	30000000.00
Purchase price	29400000.00
Accrued Int from 1.12.99 to 16.03.2000	905416.67

	30305416.67
Date of Transaction	16.03.2000

Please confirm above and communicate your acceptance.

Please note,

1) The bank's Registration (PDO) No 5/S - 81 dated 12.10.98.

2) The bank requires physical securities, the delivery of which should be within 21 days from the date of transaction.

3) You should forward the receipt from RBI within 2 days from the date of transaction.

4) The securities should be of the Bombay PDO.

You are requested to confirm the above.

Yours faithfully,

(Mr.Umesh Inamdar.)
General Manager.

Shree Sadguru Jangli Maharaj Sah. Bank Ltd. Chinchwad Pune 19.

HOME TRADE LTD

HDFC BANK

(768)

17/8/2000
19

A/C PAYEE

PAYABLE AT ALL BRANCHES OF HDFC BANK LTD

PAY Home Trade Ltd. या धारक को OR [redacted] ORDER

रुपये RUPEES Three crore three lacs five thousand four hundred sixteen paise sixty seven only

Rs. 30305416=67

A/c No.	0070051713001	CA

HDFC BANK LTD.

Mumbai

(Drawee Branch)

FOR SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD

Authorised Signatories

⑈472277⑈ 000240000⑆ 051713⑈ 16

HOME TRADE LTD

Home Trade
Contract Not

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

To,
SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD,CI
3RD FLOOR PRESTIGE COMPLEX
A HARYA ANAND RISHIJI MARG
(CHWAD
Pin Code :

CONTRACT NO. LBL/NSE/2000 - 1,999/000 6,283
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.
Authorised 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)
00031420242	TT	CG2012	10.25		NA	300.00	98.00		NA

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

TRANSACTION DETAILS

Trade Date 14/03/2000 Settlement Date 17/03/2000

	ON	TN	TT	CBN	CPN	LIP	PV/SV (Rs.)	BR (Rs.)	AI	TDS	TC
B	00031420242	2,06(	12:30:30		EURO	01/12/1999	29,400,000.00		905,416.67	0.00	30,305,416.67

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

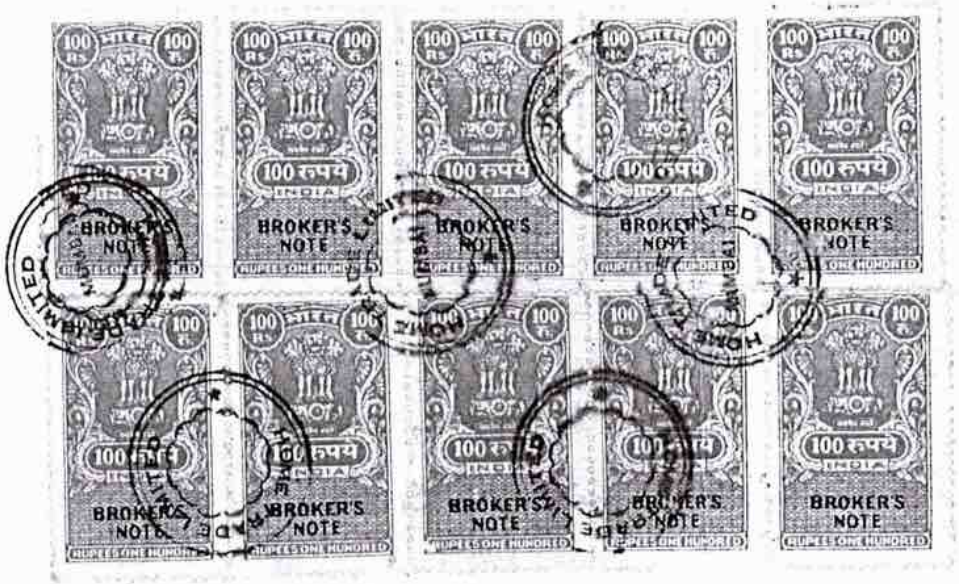
This contract is made subject to the Rules,Bye-Laws and Regulations, and usages of the National Stock Exchange of India Limited,Bombay and other Government/Regulatory bodies as applicable.

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

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

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

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



Yours Faithfully

Member of National Stock Exchange of India Ltd. Bombay

For HOME TRADE LTD.

Authorised Signatory/Director.

(9ee)

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

To,
SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD,CI
3RD FLOOR PRESTIGE COMPLEX
A HARYA ANAND RISHIJI MARG
NCHWAD
Pin Code :

CONTRACT NO. LBL/NSE/2000 - 1,999/000 6,283
Constituent Order Ref. No.
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For HOME TRADE LTD.
Authorised Signatory/Director.

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

TRANSACTION DETAILS

Trade Date 14/03/2000 Settlement Date 17/03/2000

S	ON	TN	TT	CBN	CPN	LIP	PV/SV (R.)	BR (Rs.)	AI	TDS	TC
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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
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TC - Total Consideration

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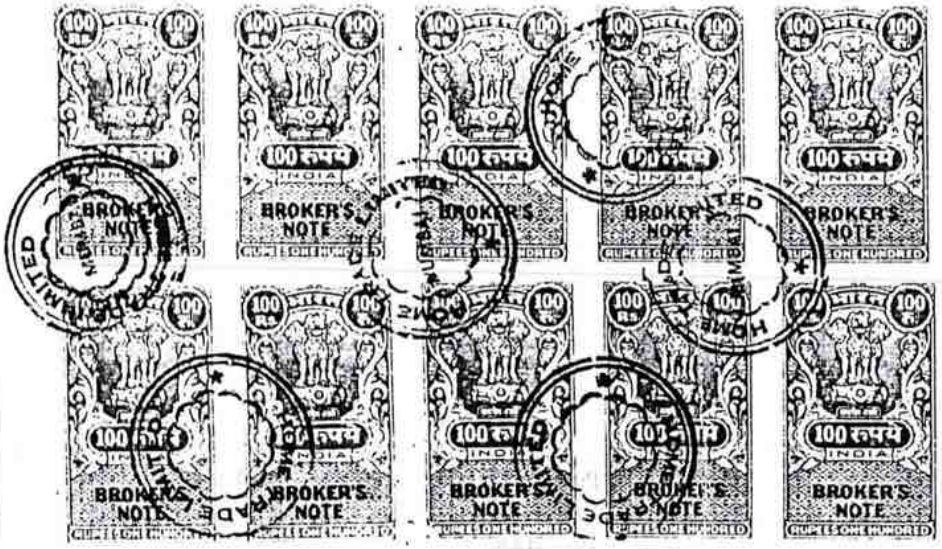

Yours Faithfully

Member of National Stock Exchange of India Ltd. Bombay

For HOME TRADE LTD.

Authorised Signatory/Director.

Nilkanth K Nagarkar
B. Com. (Hons.) L. L. B. (Gen) F C A

SHRIRAM INVESTMENT SERVICES LTD.

Swanand Apartment,
871, Bhandarkar Road.
Pune - 411 004.

Tel. : 35 37 44

SHRIRAM INDUS STOCKS LTD

STOCKS AND SHARE BROKERS

CORPORATE MEMBER : BANGALORE STOCK EXCHANGE
MUMBAI OFFICE : 102, 'B' WING, DALAMAL TOWERS, NARIMAN POINT, MUMBAI - 400 021.
TEL. : 284 2845 FAX : 91-22-283 5048

May 4, 1998

mobile
Branch M. Nagarkar 9822023384
Director Vaidya 9821125022.4
R M Dabholkar 2842845

To,
Shri. Sadguru Jangali Maharaj Bank Ltd.,
Prestige Complex, 3rd Floor,
Acharya Anandrushiji Marg,
Chinchwad,
Pune 411 019

Kind Attn.: Dr. A. Y. Shaligram
Ref.: Your letter dated

Dear Sir,

We have received a cheque of Rs. 1,12,95,000/- on 21/4/98 at 3.00 p.m. for purchase of 14% GOI 2005 for face value of Rs.1 cr. @ Rs. 112.95 for your bank. The details are as follows:

Security	14% GOI 2005
Face Value	Rs. 1. crore
Rate	Rs. 112.95
Maturity Date	08/06/2005
Interest Payment date	8th June & 8th December
Principal Amount	1,12,95,000/-
Accrued Ex - Interest (44 days)	1,71,111.11
Value Date	24th April 1998
Delivery Mode	Physical (form 47A)

Please take note that you do not have to pay interest amount of Rs. 5,17,222.22/- (137 days) instead of that we will give ex - interest (44 days) amount Rs. 1,71,111.11

We have already forwarded constituent SGL A/c opening form and other necessary documents of HDFC Bank Ltd. We hope that it will be completed soon to proceed further.
If you require any further details we will be provide you the same.

Looking forward the best co-operation for mutual benefits.

Thanking you,

Yours faithfully,
For SHRIRAM INDUS STOCKS LIMITED

N K Nagarkar

N.K. Nagarkar
(Branch Manager- Money Market)

26 JUN 1998

SHRIRAM INVESTMENT SERVICES LIMITED

101, Dalamal Towers 'B' Wing, Nariman Point, Mumbai - 400 021.
Tel. : 284 2845 / 284 3110 / 284 3111 / 285 2596
Fax : 283 5048

June 25, 1998

To,
Sadguru Jangali Maharaj Bank Ltd.,
Prestige Complex, 3rd Floor,
Acharya Anandrushiji Marg,
Chinchwad,
Pune 411 019

Dear Sir,

This has reference to the deal of GOI Securities made with you by our Money Market Department.

When the delivery of the said security was presented to me and Mr. D. A. Gadgil we had doubt regarding a particular technical snag. Since this was our first transaction with you we told our Treasury Head , Mr. C. D. Kulkarni to rectify the technical snag or replace the said delivery since we did not want you to take even one percent chance .

This process however, resulted in to some delay which in our opinion was worth.

I have already asked Mr. C. D. Kulkarni to expedite the matter. The delivery shall be given to you latest by second week of July 98. We sincerely regret for the inconvenience and apologize for a small error made by our staff.

I request you to understand and take it as normal process of business.

Regards,

Surin Usgaonkar
Vice President

Regd. Off: Mookambika Complex, 3rd Floor, 4 Lady Desikachari Road, Mylapore, Chennai 600 004.
Tel : (044) 499 0960 / 499 3704.

(yee)

SHRIRAM INVESTMENT SERVICES LIMITED
101, Balamal Towers 'B' Wing, Nariman Point, Mumbai - 400 021.
Tel. : 284 2845 / 284 3110 / 284 3111 / 285 2398
Fax : 283 5048

June 25 1998

To,
Sadguru Jangali Maharaj Bank Ltd.,
Prestige Complex, 3rd Floor,
Acharya Anandrushiji Marg,
Chinchwad,
Pune 411 019

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I request you to understand and take it as normal process of business.

Regards,

Surin Usgaonkar
Vice President

Harish Chandra Gutt & Co. Pvt. Ltd.

Stock, Share & Finance Brokers

Members, The Stock Exchange, Mumbai.

45/47, Mumbai Samachar Marg, Mumbai - 400 023.

Tel. : 266 1331 - 266 2790
Grams: 'BLUECHIPS'
Fax : 091 - 22 - 266 2327
email : bhiday@bom2.vsnl.net.in

200

November 30, 1998

Mr M C Agarwal
Shri Sadguru Jungli Maharaj Sahakari Bank Ltd
Prestige Complex
3rd floor
Acharya Anandrishiji Marg
Chinchwad
Pune 411 019

Kind attn. : Mr Modak

Dear Sir :

Sub : Your purchase of 11.75% GOI Loan, 2006 - F.V. - 5 Crores on 23/11/98

With reference to above, we are enclosing herewith duplicate copies of contract, Cost Memo and Confirmation memo. As discussed with you, we have already send you the original copies on 23/11/98 by UPC. Copy of acknowledgement enclosed herewith. Hence, we request you to kindly return the same as soon as you received the same.

Thanking you

Yours faithfully
for HARISH CHANDRA GUTT & CO. PVT. LTD

K.V.A. Bhat

K Venkatesh A Bhat

Encl. : as above

CONTRACT NOTE - FORM B
SUBJECT TO MUMBAI JURISDICTION
Contract Note issued by Members Dealing with Constituents as Principals

Harish Chandra Gutt & Co. Pvt. Ltd.

Tel Add : 'BLUECHIPS'
Tel. : 266 1331 - 266 2790
Fax : 091 - 22 - 266 2327
email: bhiday@bom2.vsnl.net.in

Members, The Stock Exchange, Mumbai.
SEBI REGN. NO. INB 010990438
45/47, Mumbai Samachar Marg, Fort, Mumbai - 400 023.

GURU JANGLI MAHARAJ SAHAKARI BANK LTD.

Contract No. 0024

Stamp as required under Article 43 (b)or 43 (bb) of Schedule 1 to the Indian Stamp Act Where necessary

DUPLICATE

Sir/Madam
We have this day done by your order and on your account the following Transactions:

Securities SOLD TO YOU for		Delivery/Clearing		Securities BOUGHT FROM YOU for		Delivery/Clearing	
QUANTITY	KIND OF SECURITY	RATE Rs.	P.	QUANTITY	KIND OF SECURITY	RATE Rs.	P.
Rs.5,00,00,000/-	11.75% Govt.of India Loan 2006	98	19				
Interest payment dates : 16/4 & 16/10							
Maturity date : 16-4-2006							

Mumbai, Date: 23-11-98

This Contract is made subject to the Rules, Bye-laws and Regulations and usages of the Stock Exchange, Mumbai
This contract is subject to the jurisdiction of the Courts in Mumbai.
In the event of any claim (whether admitted or not), difference or disputes arising between you and 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 Stock Exchange Mumbai
This contract consitutes and shall be deemed to constitute as provided overleaf an agreemant betweenyou and us that all claims (whether admitted or not) differences and disputes in respect of any deaings, transations and contracts of a date prior or subsequent to the date of this contract incuding any question whether such dealings, transactions or contracts have been entered into or not)shall be submitted to and decided by arbitration in Mumbai is provided in the Rules Bye-laws and Regulations of the Stock Exchange, Mumbai
The Provisions printed overleaf form a part of the contract.

Yours faithfully,
For Harichandra Gutt & Co. Pvt. Ltd.
Hrid B. Midday
Director/Authorised Signatory
(Rs) of The Stock Exchange, Mumbai

P.T.O.

Reference to Arbitration

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

Contract Constitutes Arbitration Agreement

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 or non-members concerned that all claims (whether admitted or not), differences 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 question 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 arbitrators, one to be appointed by each party, in accordance with the provisions of Bye-laws 262 (a) of the Rules, Bye-laws and Regulations of The Stock Exchange, Mumbai.

Appointment of Arbitrators by Parties Jointly or by Company

(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 company such parties or directors (as the case may be) shall concur in the appointment of one arbitrator and failing such concurrence they shall be deemed to have failed to make an appointment as required in sub-clause (a).

Appointment of Arbitrators by the Governing Board or President

On payment in advance of the minimum fees of arbitrators prescribed under these Bye-laws and Regulations by any party to a claim, difference or dispute, the Governing Board or the President shall appoint an arbitrator.

(i) if after one party has appointed an arbitrator ready and willing to act there is failure, neglect or refusal on the part of the other party or parties to appoint an arbitrator (ready and willing to act) within seven days after service of written notice of that appointment or within such extended time as the Governing Board or the President may on the application of the other party or parties allow; or

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

Notice and Communications How to be Served

Notices and communications to a member or non-member shall be served in any one or more 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 known address :

by delivering it by hand;
by sending it by registered post;
by sending it under certificate of posting;
by sending it by express delivery post;
by sending it by telegram;
by fixing it on the door at the last known business or residential address;
by oral communication to the party in the presence of a third person;
by advertising it at least once in any daily newspaper published in Mumbai;
by notice posted 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 be and shall take effect as wholly made, entered into and to be performed in the city of Mumbai and all such dealings, transactions, contracts or agreements shall be deemed to have submitted to the jurisdiction of the Courts in Mumbai for the purpose of giving effect to the provisions of the Rules, Bye-laws and Regulations of the Exchange.

CLIENTS HOLD THE SHARES BLANK AT THEIR OWN RISK.

Duplicate

HARISH CHANDRA GUTT & CO. Telegra

Members, the Stock Exchan

400 023.

No. 24

MEMO OF COST

Date 23.11

Payable by :

Shri Sadguru Jangli maharaj Sahakari Bank Ltd.

Contract No. 00021

Dated : 23.11.98

To Cost of :	Rs.	P.
Rs. 5,00,00,000/- F. V. of 11.75% Govt. of India Loan 2006 @ Rs. 98.19 %	4,90,95,000	00
Add Interest : From : 16-10-98 To 22-11-98 For M. 37 Days	6,03,819	44
~~Less I. Tax @ 22.575%~~		
(Rupees Four crores ninety six Lacs ninety Eight thousand Eight hundred ninteen & Rs. fourty four TOTAL	4,96,98,819	44

Your cheque is requested for the cost as shown herein

E. & O. E.

19

For HARISH CHANDRA GUTT & CO. PVT. Ltd.

KSBongue.

Harish Chandra Gutt & Co. Pvt. Ltd.

Stock, Share & Finance Brokers

Members, The Stock Exchange, Mumbai.

45/47, Mumbai Samachar Marg, Mumbai - 400 023.

Tel. : 266 1331 - 266 2790
Grams: 'BLUECHIPS'
Fax : 091 - 22 - 266 2327
email : bhiday@bom2.vsnl.net.in

203

DUPLICATE

November 19, 1998

Shri Sadguru Jungli Maharaj Sahakari Bank Ltd
Prestige Complex
3rd floor
Acharya Anandrishiji Marg
Chinchwad
Pune 411 019

Kind attn. : Dr A Y Shaligram

Dear Sir :

Ref : Your purchase of Central Loan Securities

With reference to above we confirm having purchased for you as per your discussion Mr G Bhaskar. The settlement details are as follows:

Description of security	**: 11.75% Govt. of India Loan 2006**
Interest due date	: 16/04 & 16/10
Maturity Date	: 16/04/2006
Face Value	: Rs 5,00,00,000 (Rupees Five Crore only)
Your purchase Price	: Rs 98.19 (Rupees Ninety eight and paise nineteen only)
Principle Value	: Rs 4,90,95,000.00 (Rupees Four Crores Ninety Lakhs ninety five thousand only)
Accrued Interest (37 days) (16/10/98 to 23/11/98)	: Rs. 6,03,819.44 (Rupees Six Lakhs Three thousand eight hundred nineteen and paise forty four only)
Settlement Amount	: Rs. 4,96,98,819.44 (Rupees Four Crores Ninety six Lakhs eight hundred nineteen and paise forty four only)
Settlement Date	**: 23/11/1998 - Cheque payable at Bombay to be delivered on 20/11/98 by 10.30 a.m.**

Thanking you

Yours faithfully
For HARISH CHANDRA GUTT & CO. PVT. LTD

A. B. Bhiday

Director

360 days considered
364 Treasury bills

Harishchandra Gupta

Telephone No

2661331 . 2662790

Shivaji was on phone
on 25th Jan or 27th Jan.
Securities are being recd by
them.

21-1-99 1.00pm

2238 1 DEC 1998

Harish Chandra Gutt & Co. Pvt. Ltd.

Stock, Share & Finance Brokers
Members, The Stock Exchange, Mumbai.
45/47, Mumbai Samachar Marg, Mumbai - 400 023.

Tel. : 266 1331 - 266 2790
Grams: 'BLUECHIPS'
Fax : 091 - 22 - 266 2327
email : bhiday@bom2.vsnl.net.in

November 19, 1998

Shri Sadguru Jungli Maharaj Sahakari Bank Ltd
Prestige Complex
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Chinchwad
Pune 411 019

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Accrued Interest (37 days) (16/10/98 to 23/11/98)	: Rs. 6,03,819.44 (Rupees Six Lakhs Three thousand eight hundred nineteen and paise forty four only)
Settlement Amount	: Rs. 4,96,98,819.44 (Rupees Four Crores Ninety six Lakhs ninety eight thousand eight hundred nineteen and four only)
paise forty	
Settlement Date	**: 23/11/1998 - Cheque payable at Bombay to be delivered on 20/11/98 by 10.30 a.m.**

Thanking you

Yours faithfully
For HARISH CHANDRA GUTT & CO. PVT. LTD

A. S. Bhiday

Director

Regd. Office: 10, 'Usha' College Lane, Opp. Portuguese Church, Dadar, Mumbai - 400 028.
Tel.: 432 61 28 ● 432 61 29

(207)

DIRECTORS :
ARVIND B. BHIDAY
AVINASH B. BHIDAY
G. BHASKAR

Code

CONTRACT NOTE - FORM B
SUBJECT TO MUMBAI JURISDICTION
Contract Note issued by Members Dealing with Constituents as Principals

Harish Chandra Gutt & Co. Pvt. Ltd.

Members, The Stock Exchange, Mumbai.
SEBI REGN. NO. INB 010990438
45/47, Mumbai Samachar Marg, Fort, Mumbai - 400 023.

Tel Add : 'BLUECHIPS'
Tel. : 266 1331 - 266 2790
Fax : 091 - 22 - 266 2327
email: bhiday@bom2.vsnl.net.in

Stamp as required under Article 43 (b)or 43 (bb) of Schedule 1 to the Indian Stamp Act Where necessary

To, SHRI SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD

Contract No. 00024

Sir/Madam
We have this day done by your order and on your account the following Transactions:

Securities SOLD TO YOU for		Delivery/Clearing		Securities BOUGHT FROM YOU for		Delivery/Clearing	
QUANTITY	KIND OF SECURITY	RATE Rs.	P.	QUANTITY	KIND OF SECURITY	RATE Rs.	P.
Rs.5,00,00,000/-	11.75% Govt. of India Loan 2006	98.	19				
Interest payment dates : 16/4 & 16/10							
Maturity date : 16-4-2006							

BROKER'S NOTE

Mumbai, Date: 23-11-98

This Contract is made subject to the Rules, Bye-laws and Regulations and usages of the Stock Exchange, Mumbai
This contract is subject to the jurisdiction of the Courts in Mumbai.
In the event of any claim (whether admitted or not), difference or disputes arising between you and 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 Stock Exchange Mumbai
This contract consitutes and shall be deemed to censtitute as provided overleaf an agreemant betweenyou and us that all claims (whether admitted or not) differences and disputes in respect of any deaings, transations and contracts of a date prior or subsequent to the date of this contract inculding any question whether such dealings, transactions or contracts have been entered into or not)shall be submitted to and decided by arbitration in Mumbai is provided in the Rules Bye-laws and Regulations of the Stock Exchange, Mumbai
The Provisions printed overleaf form a part of the contract.

Yours faithfully,
For Harish Chandra Gutt & Co. Pvt. Ltd.
Arvind B. Bhiday
Director/Authorised Signature
Member(s) of The Stock Exchange, Mum

P.

Reference to Arbitration

(a) All claims (whether admitted or not), differences and disputes between a member and a non-member or non-members (the terms "non-member" and "non-members" shall include a remisier, authorised clerk, or employee or any other person with whom the member shares brokerage) arising out of or in relation to dealings, transactions and contracts made reference to anything incidental thereto or in pursuance thereof or relating to their construction, fulfilment or validity or relating to the rights, obligations and liabilities of remisiers, authorised clerks, employees or any dealings, transactions and contracts shall be referred to and decided by arbitration as provided in the Rules, Bye-laws and Regulations 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 or non-members concerned that all claims (whether admitted or not), differences 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 question 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 arbitrators, one to be appointed by each party, in accordance with the provisions of Bye-laws 262 (a) of the Rules, Bye-laws and Regulations of The Stock Exchange, Mumbai.

Appointment of Arbitrators by Parties Jointly or by Company

(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 company such parties or directors (as the case may be) shall concur in the appointment of one arbitrator and failing such concurrence they shall be deemed to have failed to make an appointment as required in sub-clause (a).

Appointment of Arbitrators by the Governing Board or President

On payment in advance of the minimum fees of arbitrators prescribed under these Bye-laws and Regulations by any party to a claim, difference or dispute the Governing Board or the President shall appoint an arbitrator.

(i) if after one party has appointed an arbitrator ready and willing to act there is failure, neglect or refusal on the part of the other party or parties to appoint an arbitrator (ready and willing to act) within seven days after service of written notice of that appointment or within such extended time as the Governing Board or the President may on the application of the other party or parties allow; or

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

Notice and Communications How to be Served

Notices and communications to a member or non-member shall be served in any one or more 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 to the party in the presence of a third person;
(viii) by advertising it at least once in any daily newspaper published in Mumbai;
(ix) by a notice posted 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 be and shall take effect as wholly made, entered into and to be performed in the city of Mumbai and the parties to such dealings, transactions, contracts or agreements shall be deemed to have submitted to the jurisdiction of the Courts in Mumbai for the purpose of giving effect to the provisions of the Rules, Bye-laws and Regulations of the Exchange.

CLIENTS WILL HOLD THE SHARES BLANK AT THEIR OWN RISK.

Phone:
2861331
2862790

HARISH CHANDRA GUTT & CO. (PVT. LTD)

Members, the Stock Exchange

45/47, Bombay Samachar Marg,
BOMBAY-400 023.

Telegrams : "BLUECHIPS"

No. 24

MEMO OF COST

Date 23-11-98

Payable by :

Shri Sadguru Jangli Maharaj Sahakari Bank Ltd.

Contract No. 00024

Dated : 23-11-98

To Cost of :	Rs.	P.
Rs. 5 Crores only F. V. of 11.75% Govt. of India @ Rs. 98.19 % Loan 2006	4,90,95,000	00
Add Interest :		
From : 16-10-98 To 22-11-98		
For ____ M. 37 Days 603,819=44	603819	44
~~Less I. Tax @ 22.575%~~		
(Rupees Four Crores Ninety Six Lacs Ninety Eight Thousand Eight hundred nineteen & Ps. forty four only) TOTAL	4,96,98,819	44

Your cheque is requested for the cost as shown herein

E. & O. E.

by _____ 19

For HARISH CHANDRA GUTT & CO. PVT. LTD.

K.S. Bongue.

श्री सद्गुरू जंगली महाराज सहकारी बँक लि. पुणे.

रोख्यांची खरेदी बँक व्यवस्थापन टिप्पणी, बोर्डाचा कॉन्फ्रंट नोट

कार्यालयीन टिप्पणी

दिनांक २३.१२.९८

विषय :

मा. अध्यक्ष,

सविनय सादर

विषय :- गव्हर्नमेंट सिक्युरिटीज खरेदी करणेबाबत :-

भारतीय रिझर्व बँकेच्या धोरणाप्रमाणे आपल्या बँकेला ९० कोटी रु. इतक्या रक्कमेच्या गव्हर्नमेंट सिक्युरिटीज घेणे आवश्यक आहे. आजरोजी आपण रु. ६११.०५ लाखाच्या गव्हर्नमेंट सिक्युरिटीज घेतल्या आहेत. उर्वरित रक्कमेच्या घ्यावयाच्या आहेत.

सोबत जोडलेल्या तपशीलाप्रमाणे १२% फ.वी. २००८ सिक्युरीटीज ची माहीती खालील प्रमाणे आहे.

१२.१० फ.वी. २००८ (Loan) दर - ९९.७०. yield to Maturity R. १२.०५% आहे. चालू (current) yield १२.०४%. रु. ३.५० कोटी रुपयाच्या गव्हर्नमेंट सिक्युरीटीज खरेदी करण्यासाठी मंजूरी मिळावी. मंजूरी साठी सविनय सादर.

मे. Vantage Stock Broking Pvt Ltd. Bombay (श्री मालमाल फिनान्शियल) कडे ४ कोटीच्या 10% Securities वरील तपशीलाप्रमाणे खरेदी करावे लागणारी माहीती.

आ.

आ.

Rs 150.10 22/12/98

Rs 200.00 30/12/98

श्री महाराज सहकारी बँक लि. चिंचवड-पुणे.

कार्यालयीन टिप्पणी

VANTAGE
STOCK BROKING PVT. LTD.

NIRAJ DESAI (B.Com., P.G.D.M)
DIRECTOR

427/429, S.V.P. Road, Karsan Natha Trust Building, Prarthna Samaj, Charni Road,
Mumbai - 4000004. Telephone : 3893565 / 3875992 Telefax : 3822652

VANTAGE
STOCK BROKING PVT. LTD.
427/429, G. V. P. Road, Karsan Natha Trust Building,
Prarthana Samaj, Charni Road, Mumbai - 400004.
Telephone :389 3565, 387 6992 ◆ Telefax : 3822657

VSB / Q / 178 / 98-99

18th December, 98

To,
The Managing Director,
Shri Satguru Jangli Maharaj Sahakari Bank Ltd.,
Bombay – Pune Road,
Chinchwad,
Pune – 411 019.

Subject: **Quotation for Government Securities - reg.**

Dear Sir,
With reference to the above subject, we are pleased to submit our lowest quotation for Central Loan for mandatory investments as follows :

CENTRAL LOAN	RATE (Rs.)	Y.T.M	CURRENT YIELD
11.75% GOI 2006	99=00	11.95%	11.87%
12.00% GOI 2008	99=70	12.05%	12.04%

THE RATES QUOTED ARE INDICATIVE ONLY, RATE AT THE TIME OF BILLING WOULD BE APPLICABLE.

Should you require further clarification, kindly intimate to Mr. Chaskar or Mr. Satish Patil our representative at Pune on Tel.: 543549, or the undersigned, which we assure would get our immediate attention.

We also deal in Public Sector Bonds , kindly inform us about your requirement , if any.
Thanking you and assuring you of our best service at all times.

We remain,
Yours sincerely,
for **VANTAGE STOCK BROKING (P) LTD.,**

(NIRAJ DESAI)
DIRECTOR

(290)

श्री सद्गुरू जंगली
महाराज सहकारी बँक लि.

मुख्य कार्यालय : प्रेस्टिज कॉम्प्लेक्स,
तिसरा मजला, आचार्य आनंदऋषीजी मार्ग,
चिंचवड, पुणे - ४११ ०१९.
फोन : ७७६३९८, ७७४५२२, ७६१२२९

जावक क्र. 986/98-99

दिनांक : 29/12/98

To,
The Director (Shri Niraj Desai)
Vantage Stock Broking Pvt. Ltd.
427/429, S.V.P. Road,
Karsan Natha Trust Building,
Prarthna Samaj , Charni Road,
Mumbai - 400 004.

Dear Sir

With reference to the subject cited above, we confirm the transaction as below.

Description of the Security	12% GOI 2008
Rate	Rs 99-70
Face Value	Rs. Four Crores
YTM	12.5%
Current Yeild	12.14%
Date of Transaction	30-12-98

Please confirm above & communicate your acceptance.

Please note,

1) The bank's Registration No 5/S -81 dated 12/10/98.
2) The bank requires physical securities, the delivery of which should be within 20 days from the date of transaction.
3) You should forward the receipt from RBI within 2 days from the date of transaction.
4) The securities should be of the Bombay PDO.
You are requested to confirm the above.

Yours faithfully,

(Dr.Shri A.Y. Shaligram)
Managing Director

Recd.
29/12/98

(297)

VANTAGE
STOCK BROKING PVT. LTD.
427/429, S. V. P. Road, Karsan Natha Trust Building,
Prarthana Samaj, Charni Road, Mumbai - 400004.
Telephone :389 3565, 387 5992 ◆ Telefax : 3822652

To,
The CHAIRMAN.
Shri Sadguru Jangliwalwaj Sahakari Bank Ltd;
Pune.

SUB: RECEIPT.

Dear Sir.

Received with thanks a sum of Rs: 3,98,80,000/- vide cheque no: 320079 dated 30/12/98 and Rs. 8,13,333=33 vide cheque no: 320080 dated 30/12/98. towards purchase of 12% GOI 2008.

For. VANTAGE STOCK BROKING P. LTD.,

(AUTHORISED SIGNATORY)
NIRAT DESAI

(232)

VANTAGE
STOCK BROKING PVT. LTD.
427/429, S. V. P. Road, Karsan Natha Trust Building,
Prarthana Samaj, Charni Road, Mumbai - 400004.
Telephone :389 3565, 387 5992 ◆ Telefax : 3822652

29/12/98

To,
THE CHAIRMAN,
SHRI SADGURU JANGLIMAHARAJ SAKHARKHANA LTD.,
CHINCHWAD
PUNE.

SUB : DEAL CONFIRMATION.
REF : YOUR LETTER NO: 986/98-99 Dated - 29/12/98.

Dear Sir,

With reference to your referred letter dated 29/12/98, we confirm and agree by the matter stated in the same and oblige.

Thanking you and assuring you of our best services at all times.

For VANTAGE STOCK BROKING PVT LTD.,

(Authorised Signatory)
NIRAJ DESAI.

(293)

श्री सद्गुरू जंगली
महाराज सहकारी बँक लि.

मुख्य कार्यालय : प्रेस्टिज कॉम्प्लेक्स,
तिसरा मजला, आचार्य आनंदऋषीजी मार्ग,
चिंचवड, पुणे - ४११ ०१९.
फोन : ७७६३९८, ७७४५२२, ७६१२२९

जावक क्र. 986)98-99

दिनांक : 29/12/98

To,
The Director (Shri Niraj Desai)
Vantage Stock Broking Pvt. Ltd.
427/429, S.V.P. Road,
Karsan Natha Trust Building,
Prarthna Samaj , Charni Road,
Mumbai - 400 004.

Dear Sir

With reference to the subject cited above, we confirm the transaction as below.

Description of the Security	12% GOI 2008
Rate	Rs 99-70
Face Value	Rs. Four Crores
YTM	12.5%
Current Yeild	12.14%
Date of Transaction	30-12-98

Please confirm above & communicate your acceptance.

Please note,

1) The bank's Registration No 5/S -81 dated 12/10/98.
2) The bank requires physical securities, the delivery of which should be within 20 days from the date of transaction.
3) You should forward the receipt from RBI within 2 days from the date of transaction.
4) The securities should be of the Bombay PDO.
You are requested to confirm the above.

Yours faithfully,

(Dr.Shri A.Y. Shaligram)
Managing Director

(298)

VANTAGE
STOCK BROKING PVT. LTD.
427/429, S. V. P. Road, Karsan Natha Trust Building,
Prarthana Samaj, Charni Road, Mumbai - 400004.
Telephone :389 3565, 387 5992 ◆ Telefax : 3822652

29/12/98

To,
The Chairman,
Shri Sadguru Jangali Maharaj Sahakari bank Ltd., Chinchwad
Acharya anand Rishiji Marg, Prestige Complex,
Chinchwad, Pune - 411 019.

Kind Att : Mr. Agarwal

Subject : Deal Confirmation and Cost Memo for SLR Securities.

Dear Sir

With reference to our personal meeting we confirm our sale of 12% GOI 2008, Face Value 4 crores to you as under :

Deal Date	:	29-12-98	
Value Date	:	30-12-98	
Security	:	12% GOI 2008	
INT DATES	:	30/4, 30/10	
FACE VALUE	:	4,00,00,000=00	
RATE (RS)	:	99-70	
BOOK VALUE	:	3,98,80,000=00	
ACCRUED INT	:	8,13,333=33	61 DAYS
SETTLEMENT AMOUNT	:	4,06,93,333=33	
PAYMENT MODE	:	Payment to be made at Bombay on 30/12/98	
DELIVERY MODE	:	PHYSICAL - PDO - 47/A	

We agree and confirm the above details.

For VANTAGE STOCK BROKING PVT. LTD.

(AUTHORISED PERSON)

(294)

VANTAGE
STOCK BROKING PVT. LTD.
427/429, S. V. P. Road, Karsan Natha Trust Building,
Prarthana Samaj, Charni Road, Mumbai - 400004.
Telephone :389 3565, 387 5992 ◆ Telefax : 3822652

29/12/98

To,
The Chairman,
Shri Sadguru Jangali Maharaj Sahakari bank Ltd., Chinchwad
Acharya anand Rishiji Marg, Prestige Complex,
Chinchwad, Pune - 411 019.

Kind Att : Mr. Agarwal

Subject : Deal Confirmation and Cost Memo for SLR Securities.

Dear Sir

With reference to our personal meeting we confirm our sale of 12% GOI 2008, Face Value 4 crores to you as under :

Deal Date	:	29-12-98	
Value Date	:	30-12-98	
Security	:	12% GOI 2008	
INT DATES	:	30/4, 30/10	
FACE VALUE	:	4,00,00,000=00	
RATE (RS)	:	99-70	
BOOK VALUE	:	3,98,80,000=00	
ACCRUED INT	:	8,13,333=33	61 DAYS
SETTLEMENT AMOUNT	:	4,06,93,333=33	
PAYMENT MODE	:	Payment to be made at Bombay on 30/12/98	
DELIVERY MODE	:	PHYSICAL - PDO - 47/A	

We Agree and confirm the above details.

For VANTAGE STOCK BROKING PVT. LTD.

(AUTHORISED PERSON)

श्री सद्गुरू जंगली महाराज सहकारी बँक लि., चिंचवड, पुणे - १९. (२३६)

शाखा / विभाग

कार्यालयीन टिप्पणी

दिनांक : / /

विषय :

Home Trade Ltd Dr. 396,20351=39

1) 9.40% 2012 Government Securites 99,50,000

~~Intere~~ Profit on Sale of Govt Securites 18,65,000

Interest on Government securities 514388=8

9.39% 2011 Government securities 2236000=00

profit on Sale of Government Securities 4421250=0

Interest on Government securities 504712=5

Home Trade Ltd 2961975=94

Anamat Payable (Sundry creditor 2961975=94

Home Trade Ltd 10000000=00

To HDFC Bank 10000000=0

श्री सद्गुरू जंगली महाराज सहकारी बँक लि., चिंचवड, पुणे – १९.

_____ शाखा / विभाग

कार्यालयीन टिप्पणी

दिनांक : / /

विषय :

8.07% GOI 2017

1) Government securities A/c Dr. 90,00,000

Ammortised premium paid on purchases of Govt securities A/c Dr. 54,90,000

Interest on Govt securities A/c Dr. 1472775=00

To Home Trade LD 96962775=00

2) ~~9.40% GOI 2012 Govern~~

Home Trade LD A/c Dr. 96995111=11

To 9.40% ~~GOI 2012~~ Government securities A/c 79800000

To profit on sale of Govt securities 13280,000

To Interest on Govt securities 4115111=11

3)

(23C)

Adjustment Letter

Date: 28th March 2002

To,
Shree Sadguru Jangli Maharaj Sahakari Bank Ltd.
Chinchwad.

Kind Attn : Mr. Mungi

Dear Sir,
This is to inform you about the various transactions done as on value date 28/03/2002

Home Trade to Sell

Sr. No.	Scrip Name	Contract No.	Face Value	Total Consideration
1	8.07% GOI 2017	17101	9,00,00,000.00	9,69,62,775.00
	A		Total Receivable	9,69,62,775.00

Home Trade to Buy

Sr. No.	Scrip Name	Contract No.	Face Value	Total Considerations
1	9.40% GOI 2012	17103	8,00,00,000.00	9,69,95,111.11
	B		Total Payable	9,69,95,111.11

(B) Net Payable : Rs. 9,69,95,111.11
(A) Net Receivable : Rs. 9,69,62,775.00

(B-A) Net Payable By Us : Rs. 32,336.11

Kindly confirm the above deal.

Thanking You,
Yours Truly,
For Home Trade Ltd.

(Authorized Signatory)

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

SHARE & GOVT. SECURITY BROKER
A Member of Pune Stock Exchange Ltd.
SEBI REGN NO : INB 110624638

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

Bill No.: EURO / PUNE / 17,101

Messrs: SHREE SADGURU JANGLI MAHARAJ SAHAK
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Pin : **411 019**

Form : B

Date : 28/03/2002

PAN NO. : AAA CL 0877 B

							AMOUNT	
							Rupees	Paise
Sold to you ...	To the cost of Rs.	90,000,000.00	8.07	%	GOI 2017			
		at the rate of Rs.	106.10				95,490,000.00	
	Add : Interest from	15/01/2002	To	28/03/2002				
	For 73	Days Rs.	1,472,775.00	Less Tax @ Rs 0.00			1,472,775.00	
		Due to us ...				**GRAND TOTAL :**	**96,962,775.00**	

REMARK

RUPEES NINETY-SIX MILLION NINE HUNDRED SIXTY-TWO THOUSAND SEVEN HUNDRED SEVENTY-FIVE ONLY

E. & O.E.

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

For M/s Home Trade Ltd.

(Please Pay by Account Cheque Only)

29

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

Subject to Pune Jurisdiction.

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 110624638

To,

SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LT **CONTRACT NO.** 2002 - 2,001/000 17,101

3RD FLOOR PRESTIGE COMPLEX **Trade Date** : **28/03/2002**

ACHARYA ANAND RISHIJI MARG

CHINCHWAD

Code No. :

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 **SHREE SADGURU JANGLI MAHAR** 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.
90,000,000.00	8.07 % GOI 2017	106.10	0.00		0.00

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

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

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

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

The provisions printed overleaf form a part of the Contract.

Yours faithfully,

For Home Trade Ltd.

Members(s) of Pune Stock Exchange Ltd. Pune

120

SHARE & GOVT. SECURITY BROKER
A Member of Pune Stock Exchange Ltd.
SEBI REGN NO : INB 110624638

home trade ltd.
Tower 4, 5th Floor, International
Infotech Park, Navi Mumbai - 400 703
Tel: 91-22-781 2444, 781 2550, Fax: 91-22-781 2545

Bill No.: EURO / PUNE / 17,103

Messrs: SHREE SADGURU JANGLI MAHARAJ SAHAK
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Pin : 411 019

Form : B

Date : 28/03/2002

PAN NO. : AAA CL 0877 B

					AMOUNT Rupees	AMOUNT Paise
Bought from you ...	To the cost of Rs.	80,000,000.00	9.4 % GOI 12			
		at the rate of Rs.	116.10		92,880,000.00	
	Add : Interest from	11/09/2001	To 28/03/2002			
	For 197	Days Rs.	4,115,111.11	Less Tax @ Rs 0.00	4,115,111.11	
		Due to you ...		**GRAND TOTAL :**	**96,995,111.11**	

REMARK

RUPEES NINETY-SIX MILLION NINE HUNDRED NINETY-FIVE THOUSAND ONE HUNDRED ELEVEN AND ELEVEN PAISE ONLY

E. & O.E.

For M/s Home Trade Ltd.

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

Subject to Pune Jurisdiction.

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 110624638

To,

SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK L

3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Code No. :

CONTRACT NO. 2002 - 2,001/000 17,103

Trade Date : **28/03/2002**

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

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

Securities SOLD TO you		Delivery/Clearing	Securities BOUGHT FROM y **SHREE SADGURU JANGLI MAHAR**		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
0.00		0.00	80,000,000.00	9.4 % GOI 12	116.10

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

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

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

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

The provisions printed overleaf form a part of the Contract.

Yours faithfully,

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

श्री सद्गुरू जंगली महाराज सहकारी बँक लि., चिंचवड, पुणे – १९.

_____ शाखा / विभाग

कार्यालयीन टिप्पणी

दिनांक : / /

विषय :

1) 8.07% ~~Gov~~ 2017 Government securities 115,00,000

Ammortised Premium Paid on purchases of Government securities 724500

Interest on Government securities 188187=92

To Home Trade Ltd 12412687=9

2) Home Trade Ltd. 12,14,388=89

To 9.40% 2012 Govt securities 99,50,000

To profit on sale of Govt sec 19,50,000

To Interest on Govt securities 514388=89

228

Adjustment Letter

Date: 28th March 2002

To,
The General Manager
Shree Sadguru Jangli Maharaj Sahakari Bank Ltd.
Chinchwad.

Dear Sir,
This is to inform you about the various transactions done as on value date 28/03/2002

Home Trade to Sell

Sr. No.	Scrip Name	Contract No.	Face Value	Total Consideration
1	8.07% GOI 2017	17111	1,15,00,000.00	1,24,12,687.92
	A		Total Receivable	1,24,12,687.92

Home Trade to Buy

Sr. No.	Scrip Name	Contract No.	Face Value	Total Considerations
1	9.40% GOI 2012	17109	1,00,00,000.00	1,24,14,388.89
	B		Total Payable	1,24,14,388.89

(B) Net Payable : Rs. 1,24,14,388.89
(A) Net Receivable : Rs. 1,24,12,687.92

(B-A) Net Payable By Us : Rs. 1,700.97

Kindly confirm the above deal.

Thanking You,
Yours Truly,
For Home Trade Ltd.

KM (Authorized Signatory)

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

SHARE & GOVT. SECURITY BROKER

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

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

Bill No.: EURO / PUNE / 17,111

Messrs: SHREE SADGURU JANGLI MAHARAJ SAHAK
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Pin : **411 019**

Form : B

Date : 28/03/2002

PAN NO. : AAA CL 0877 B

		AMOUNT Rupees	AMOUNT Paise
Sold to you ...	To the cost of Rs. 11,500,000.00 8.07 % GOI 2017		
	at the rate of Rs. 106.30	12,224,500.00	
	Add : Interest from 15/01/2002 To 28/03/2002		
	For 73 Days Rs. 188,187.92 Less Tax @ Rs 0.00	188,187.92	
	Due to us ... **GRAND TOTAL :**	**12,412,687.92**	

REMARK

RUPEES TWELVE MILLION FOUR HUNDRED TWELVE THOUSAND SIX HUNDRED EIGHTY-SEVEN AND NINETY-TWO PAISE ONLY

E. & O.E.

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

For M/s Home Trade Ltd.

(Please Pay by Account Cheque Only)

Subject to Pune Jurisdiction.

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 110624638

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

To,
SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LT
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Code No. :

CONTRACT NO. 2002 - 2,001/000 17,111
Trade Date : **28/03/2002**
Stamp as required under Article 43(f) OR Article 5(b) of schedule 1 to the Bombay Stamp Act, 1958.

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

Securities SOLD TO you SHREE SADGURU JANGLI MAHAR		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.
11,500,000.00	8.07 % GOI 2017	106.30	0.00		0.00

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

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

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

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

The provisions printed overleaf form a part of the Contract.

Yours faithfully,

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

SHARE & GOVT. SECURITY BROKER

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

home trade ltd.
Tower 4, 5th Floor, International
Infotech Park, Navi Mumbai - 400 703
Tel: 91-22-781 2444, 781 2550, Fax: 91-22-781 254

Bill No.: EURO / PUNE / 17,109

Messrs: SHREE SADGURU JANGLI MAHARAJ SAHAK
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Pin : 411 019

Form : B

Date : 28/03/2002

PAN NO. : AAA CL 0877 B

		AMOUNT Rupees	AMOUNT Paise
Bought from you ...	To the cost of Rs. 10,000,000.00 9.4 % GOI 12		
	at the rate of Rs. 119.00	11,900,000.00	
	Add : Interest from 11/09/2001 To 28/03/2002		
	For 197 Days Rs. 514,388.89 Less Tax @ Rs 0.00	514,388.89	
	Due to you ... **GRAND TOTAL** :	**12,414,388.89**	

REMARK

RUPEES TWELVE MILLION FOUR HUNDRED FOURTEEN THOUSAND THREE HUNDRED EIGHTY-EIGHT AND EIGHTY-NINE PAISE ONLY

E. & O.E.

For M/s Home Trade Ltd.

Subject to Pune Jurisdiction.

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 110624638

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

To,
SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LI
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Code No. :

CONTRACT NO. 2002 - 2,001/000 17,109
Trade Date : **28/03/2002**
Stamp as required under Article 43(f) OR Article 5(b) of schedule I to the Bombay Stamp Act, 1958.

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

Securities SOLD TO you		Delivery/Clearing	Securities BOUGHT FROM y **SHREE SADGURU JANGLI MAHAR**		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
0.00		0.00	10,000,000.00	9.4 % GOI 12	119.00

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

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

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

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

The provisions printed overleaf form a part of the Contract.

Yours faithfully,

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

श्री सद्गुरु जंगली महाराज सहकारी बँक लि., चिंचवड, पुणे - १९.

_____ शाखा / विभाग

कार्यालयीन टिप्पणी

दिनांक : / /

विषय :

Home Trade Ltd Dr 396,20351=39

1) 9.40% 2012 Government Securities 99,50,000

~~Intere~~ Profit on Sale of Govt Securities 18,65,000

Interest on Government securities 514388=69

9.39% 2011 Government securities 22365000=00

profit on Sale of Government Securities 4421250=00

Interest on Government securities 504712=50

Home Trade Ltd 29619758=94

Anamat Payable (Sundry creditor 29619758=94

Home Trade Ltd 10000000=00

To HDFC Bank 10000000=00

Date: 28th March 2002

To,
The General Manager
Shree Sadguru Jangli Maharaj Sahakari Bank Ltd.
Chinchwad.

Dear Sir,
This is to inform you about the various transactions done as on value date 28/03/2002

Home Trade to Buy

Sr. No.	Scrip Name	Contract No.	Face Value	Total Considerations
1	9.40% GOI 2012	17105	1,00,00,000.00	1,23,29,388.89
2	9.39% GOI 2011	17107	2,25,00,000.00	2,72,90,962.50
	A		Total Payable	3,96,20,351.39

(A) Net Payable : Rs. 3,96,20,351.39

(A) Net Payable By Us : Rs. 3,96,20,351.39

Kindly confirm the above deal.

Thanking You.

Yours Truly,
For Home Trade Ltd.

(Authorized Signatory)

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

SHARE & GOVT. SECURITY BROKER

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

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

Bill No.: EURO / PUNE / 17,107

Messrs: SHREE SADGURU JANGLI MAHARAJ SAHAK
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Pin : **411 019**

Form : B

Date : 28/03/2002

PAN NO. : AAA CL 0877 B

		AMOUNT	
		Rupees	Paise
Bought from you ...	To the cost of Rs. 22,500,000.00 9.39 % GOI 2011		
	at the rate of Rs. 119.05	26,786,250.00	
	Add : Interest from 02/01/2002 To 28/03/2002		
	For 86 Days Rs. 504,712.50 Less Tax @ Rs 0.00	504,712.50	
	Due to you ... **GRAND TOTAL :**	**27,290,962.50**	

REMARK

RUPEES TWENTY-SEVEN MILLION TWO HUNDRED NINETY THOUSAND NINE HUNDRED SIXTY-TWO AND FIFTY PAISE ONLY

E. & O.E.

per **For M/s Home Trade Ltd.**

237

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

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

To,
SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LT
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Code No. :

CONTRACT NO. 2002 - 2,001/000 17,107
Trade Date : 28/03/2002
Stamp as required under Article 43(f) OR Article 5(b) of schedule I to the Bombay Stamp Act, 1958.

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

Securities SOLD TO you		Delivery/Clearing	Securities BOUGHT FROM y SHREE SADGURU JANGLI MAHAR		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
0.00		0.00	22,500,000.00	9.39 % GOI 2011	119.05

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

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

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

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

The provisions printed overleaf form a part of the Contract.

Yours faithfully,

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

SHARE & GOVT. SECURITY BROKER

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

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

Bill No.: EURO / PUNE / 17,105

Messrs: SHREE SADGURU JANGLI MAHARAJ SAHAK
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Pin : **411 019**

Form : B

Date : 28/03/2002

PAN NO. : AAA CL 0877 B

			AMOUNT	
			Rupees	Paise
Bought from you ...	To the cost of Rs. 10,000,000.00 9.4 % GOI 12			
	at the rate of Rs. 118.15		11,815,000.00	
	Add : Interest from 11/09/2001 To 28/03/2002		514,388.89	
	For 197 Days Rs. 514,388.89 Less Tax @ Rs 0.00			
	Due to you ...	**GRAND TOTAL :**	**12,329,388.89**	

REMARK

RUPEES TWELVE MILLION THREE HUNDRED TWENTY-NINE THOUSAND THREE HUNDRED EIGHTY-EIGHT AND EIGHTY-NINE PAISE ONLY

E. & O.E.

For M/s Home Trade Ltd.

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

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

To,
SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LT
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Code No. :*

CONTRACT NO. 2002 - 2,001/000 17,105
Trade Date : 28/03/2002
Stamp as required under Article 43(f) OR Article 5(b) of schedule 1 to the Bombay Stamp Act, 1958.

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

Securities SOLD TO you		Delivery/Clearing	Securities BOUGHT FROM y SHREE SADGURU JANGLI MAHAR/		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
0.00		0.00	10,000,000.00	9.4 % GOI 12	118.15

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

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

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

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

The provisions printed overleaf form a part of the Contract.

Yours faithfully,

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

Holding certificate
दिले क्या
पत्राची
खरोक्ष प्रत

(234)

Date : 05-04-2002

Holding Certificate

To,
The General Manager
Shree Sadguru Jangli Maharaj Sahakari Bank Ltd.
Chinchwad.

Dear Sir,

We hereby confirm that we are holding the following securities on your behalf as on 31/03/2002.

Sr. No.	Security Name	Date	Face Value	Contract No.
1	8.07% GOI2017	20.02.2002	5,00,00,000.00	16049
2	10.25% GOI2015	20.02.2002	5,00,00,000.00	16051
3	9.85% GOI2015	20.02.2002	11,00,00,000.00	16053
4	9.81% GOI2013	20.02.2002.	5,10,00,000.00	16055
5	8.07% GOI2017	28.03.2002	9,00,00,000.00	17101
6	8.07% GOI2017	28.03.2002	1,15,00,000.00	17111
		Total	36,25,00,000.00	

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

We hereby also certify that "Shree Sadguru Jangli Maharaj Sahakari Bank Ltd., Chinchwad" is the principal owner of the above referred securities. The securities will be delivered to you as soon as they are received by us in Physical certificates.

Thanking you.

Yours truly,
For Home Trade Ld.

Authorised Signatory.

श्री सद्गुरू जंगली महाराज सहकारी बँक लि., चिंचवड, पुणे - १९.

(236)

शाखा / विभाग

कार्यालयीन टिप्पणी

दिनांक : / /

विषय :

1) 8.07% GOI 2017 Government securities A/c Dr. 90,00,000
Ammortised premium paid on purchases of Govt securities A/c Dr. 54,90,000
Interest on Govt securities A/c Dr. 1472775=00
To Home Trade A/c 96962775=00

2) ~~9.40% GOI 2012 Govern~~
Home Trade A/c Dr. 96995111=11
To 9.40% ~~GOI~~ 2012 Government securities A/c 79600000
To profit on sale of Govt securities 13280,000
To Interest on Govt securities 4115111=11

3)

श्री सद्गुरू जंगली महाराज सहकारी बँक लि., चिंचवड, पुणे - १९ (236)

_____ शाखा / विभाग

कार्यालयीन टिप्पणी

दिनांक : / /

विषय :

1) 8.07% ~~2009~~ 2017 Government securities 115,00,000

Ammortised Premium Paid on purchases of Government securities 724500

Interest on Government securities 188187=92

To Home Trade Ltd 12412687=9-

2) Home Trade Ltd. 12414388=89

To 9.40% 2012 Govt securities 99,50,000

To profit on sale of Govt sec. 19,50,000

To Interest on Govt securities 514388=89

2942
१९/१०/९८

439
C.S

RESERVE BANK OF INDIA
PUBLIC DEBT OFFICE
POST BOX NO. 901
MUMBAI - 400 001.

(23C)

Date : 12-10-98

Ref. No. PDO. 15. 04 / 576 / Power-98

The Managing Director,
Shree Sadguru Jangli Maharaj
Sahakari Bank Ltd.
S.No. 201, Prestige Complex,
Building No. 2,
Chinchwad Station
Pune - 411019.

Dear Sir,

Registration of Documents :

1. Letter of Recognition/Certificate of Incorportion
2. Trust Deed and Rules and Regulation/Memorandum and Articles of Association/By-laws.
3. Resolution and Specimen Signature
4. Power/s of Attorney favouring

With reference to your letter No. 757/98-99

dated 19-9-98, we advise having registered the above documents in our book under registration No. * 5/S-81

on 12-10-98

The documents as at Serial Number _____ above are returned herewith.

* Please quote the above registration number in your transfer form/s and other related correspondence.

Please acknowledge receipt.

Yours faithfully,

(S. R. Lokare)

p.Chief General Manager

Encl. : As Above

-20,80,000-

52

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बम्बई
BOMBAY

भारत सरकार
GOVERNMENT OF INDIA

14·00 प्रतिशत सरकारी स्टाक, 2005 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
14·00 PER CENT. GOVERNMENT STOCK, 2005

बही ऋण प्रमाणपत्र सं० बी वाई / का बम्बई
BOOK DEBT CERTIFICATE No. BY - 71 OF BOMBAY

रुपये के लिए
for Rs. 20,80,000/-

8 जून, 2005 को प्रतिदेय
REPAYABLE ON THE 8th DAY OF JUNE, 2005.

मैं एतद्द्वारा यह प्रमाणित करता हूँ कि
I hereby certify that Shree Sadguru Jangali Maharaj Sahakari Bank Ltd

14·00 प्रतिशत सरकारी स्टाक, 2005 के केवल.....
रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 14·00 प्रतिशत प्रति वर्ष की दर से 8 जून 1995 से छमाही किस्तों में दिया जाएगा।

is the registered proprietor of Rupees Twenty lakhs eighty thousand only
Government Stock of the 14·00 per cent. Government Stock, 2005 which will bear interest at 14·00 per cent. per annum, payable half-yearly from the 8th June 1995.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक
बम्बई
Public Debt Office
Reserve Bank of India
Bombay.

दिनांक
Date 8 JUN 1995 ~~7 SEP 1995~~

गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,

कृते मुख्य महाप्रबंधक।
for Chief General Manager.

बेचान द्वारा अहस्तान्तरणीय
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

-20,80,000-

8 000 346 001

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

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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 attorney and in the latter case, it must be supported by a power of sale, properly stamped.

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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, Bombay, Calcutta, New Delhi, Madras, 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..... (Bombay, 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 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 Debet Office less than three clear days before the insterest 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 A.A.O. / A.O.

(280)

Letter NO BD/3550/98-99

8/12/96 पासून

कायम Pending

The Officer-in-charge,
Shri Sadguru Tangli Maharaj Sahakari Bank Ltd.

Dear Sir,
Payment of interest on stock certificates

1. Half-yearly interest on the holdings in Govt. securities held in the scrip form as stock certificates is being paid by way of interest warrants. It is proposed that henceforth (w.e.f. 12th Feb.1999) the payment of the same would be done by way of credit to the current account of the stock holder with the Deposits Account Department, Reserve Bank of India, Fort, Mumbai on the due date of interest.

2. Since your bank does not have a current account with the Deposits Account Department, RBI, it is proposed that the interest due on your stock certificate holdings would be credited to the current account of Maharashtra State Co-operative Bank Ltd. An advice regarding the stock certificate number, face value of stock certificate, and the amount of interest being credited would be sent to your bank and the Maharashtra State Co-operative Bank Ltd.

3. You are advised to make arrangements with MSCOB so that the interest amount on your stock certificate holdings, credited to MSCOB's current account, gets transferred to your current account/savings account with MSCOB.

4. In case of any clarification (or) inconvenience, you may bring the matter to the notice of this office immediately. Please acknowledge receipt and intimate us your decision on the matter before 1.3.1999 by return fax (Fax no.2695895/2660817).

20,80000 from 8.12.96 to 31.03.99

730 + 114 = 844 Days

Rs 673,350/-

2080000 - 16%

Yours faithfully,
Kirthi Arthane 13.2.99
p. Chief General Manager
Public Debt Office
Reserve Bank of India
Fort, Mumbai.

5/5-81

ee Sadguru Jangli Maharaj Sahakari Bank Ltd., Chinchwad
BRANCH :- HEAD OFFICE
GOVERNMENT SECURITIES Statement of Account

12:44:46 Page # 1

Date :- 29/08/2000

Date	Narration	Chq.No	Credit	Debit	Balance
	Opening Balance :-				20,80,000.00 D
	Page Total :-				
	Total :-				

001 2005

(289)

Transfer Index Regn. No

FORM OF TRANSFER

I/We Shree Sadguru Jangali Maharaj Sahakari Bank Ltd
do hereby assign and transfer my / our $ interest or share in the Inscribed Stock No. BDC No. 71
of the 14% Govt of India - 2005
amounting to Rs. 20,80,000/-
being the amount/a portion $ of the Stock of Rs. 20,80,000/- _____ as specified on the face of this instrument together with the accrued Interest thereon unto _____
his/her/their $ executives, administrators or assigns, and I / we $ _____
do freely accept the above stock transferred $ _____
to me/us. $ _____ to the extent it has been transferred $
I/We $ _____
[transferee (s)]
_____
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 $ _____
_____
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 on the extent it has not been transferred to him/them $ may be renewed in my/our $ name (s).

Interest is payable at _____
As withess our hand the _____ day of _____ One thousand Nine Hundred and _____.

Signed by the above named transferor (Transferor) _____
eror in the presence of @ _____ Address _____
_____ _____
_____ _____
_____ _____

For SILVERGREEN FINANCE & MANAGEMENT SERVICES LTD
MANAGING DIRECTOR

Signed by the above named transf- (Transfree) _____
eree in the presence of @ _____ Address _____
_____ _____
_____ _____
_____ _____

Signature of the Registered Holder
Managing Director
Director

Signature of the Registered Holder
Managing Director
Director

$ Omit the alternative which does not apply.
* This paragraph is to be used only when a portion of the Certificate is transterred.
@ Signature, occupation and Address of withess.

Transferred

S/c, issued No/s _____ dated _____ MANAGER, RESERVE BANK OF INDIA, P.O.D.

Appl. No. 52 -20,80,000- (283)

बम्बई
BOMBAY
भारत सरकार
GOVERNMENT OF INDIA
14·00 प्रतिशत सरकारी स्टाक, 2005 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
14·00 PER CENT. GOVERNMENT STOCK, 2005
बही ऋण प्रमाणपत्र सं० बी वाई / का बम्बई
BOOK DEBT CERTIFICATE No. BY-7/ OF BOMBAY
रुपये के लिए
for Rs. 20,80,000/-

8 जून, 2005 को प्रतिदेय
REPAYABLE ON THE 8th DAY OF JUNE, 2005.

मैं एतद्द्वारा यह प्रमाणित करता हूँ कि
I hereby certify that Shree Sadguru Jangali Maharaj Sahakari Bank Ltd

14·00 प्रतिशत सरकारी स्टाक, 2005 के केवल.....
रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 14·00 प्रतिशत प्रति वर्ष की दर से 8 जून 1995 से छमाही किस्तों में दिया जाएगा।

is the registered proprietor of Rupees Twenty lakhs eighty thousand only
Government Stock of the 14·00 per cent. Government Stock, 2005 which will bear interest at 14·00 per cent. per annum, payable half-yearly from the 8th June 1995.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक
बम्बई
Public Debt Office
Reserve Bank of India
Bombay.

दिनांक
Date 8 JUN 1995 ~~7 SEP 1995~~

गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,

कृते मुख्य महाप्रबंधक।
for Chief General Manager.

बेचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement

INDIA SECURITY PRESS.
दर्ज स्टाक संबंधी नियम प्रमाणपत्र के पीछे देखें
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2942
98/90/CC

439
C.S.

(283)

RESERVE BANK OF INDIA
PUBLIC DEBT OFFICE
POST BOX NO. 901
MUMBAI - 400 001.

Date : 12-10-98

Ref. No. PDO. 15. 04 / 576 / Power-98

The Managing Director,
Shree Sadguru Jangli Maharaj
Sahakari Bank Ltd.
S.No. 201, Prestige Complex,
Building No. 2,
Chinchwad Station.
Pune - 411019.

Dear Sir,

Registration of Documents :

1. Letter of Recognition/Certificate of Incorportion
2. Trust Deed and Rules and Regulation/Memorandum and Articles of Association/By-laws.
3. Resolution and Specimen Signature
4. Power/s of Attorney favouring

With reference to your letter No. 757/98-99

dated 19-9-98, we advise having registered the above documents

in our book under registration No. * 5/S-81

on 12-10-98

The documents as at Serial Number _____ above are returned herewith.

* Please quote the above registration number in your transfer form/s and other related correspondence.

Please acknowledge receipt.

Yours faithfully,

(S. R. Lokare)

p.Chief General Manager

Encl. : As Above

दि. 99/4/02 पंचा
क्रमांक 9
वरिष्ठ पोलीस निरीक्षक
पिंपरी पोलीस ठाणे, पुणे
25