(18)

Page NO - 01 ते 427

लेखन सादरीत 9ई-1-2002

1) फोनीय सेवान पिंपरी

2) सं. 2. का 902/002 कलम ४६५, ४६७, ४६८, ४२०, ४०६, ४०१, ४५१, ३४

3) फिर्यादी :- चांगदेव परशराम पिंगळे वय वर्षे ५०/रा सांगवी पुणे

4) आरोपी :- संजय दौलत आगरवाल, वकील

5) क्र. 2. का /2002

6) जप्त माल एक लाख पन्नास हजार

पंच

1) [illegible]

2)

सक्षम

[illegible]

[illegible]

LETTERS

SHREE SADGURU

A/C NO : 00700S171300 1-HDFC

Shree Sadguru Jangli Maharaj Sahakari Bank Ltd., Chinchwad

HO/MIS/INVEST/ 869 /2001-2002

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

Date – 24/7/2001

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

Kind Attn :- Mr Ketan Sheth

Sub :- Sale and Purchase of Government Securities

Ref :- Your Contract Note No. -- EURO /PUNE/ 13639

Dear Sir,

With reference to the above subject , We confirm the transaction as below

Brought / Purchase from you

Sr No	Name of Security	Trade Date	Settlement Date	face Value	Purchs Price	Purchase Value	Accrued Int.		Bill Amount
							Period	Amount	
1	10.25 %	19.7.2001	25.7.2001	5,00,00,000	101.50	5,07,50,000	30.5.2001 to25.7.2001	7,82,986.11	5,15,32,986.11
								Total	5,15,32,986.11

Net Total Payble 5,15,32,986.11

Please find enclosed herewith Cheque No. 320160 of Rs 5,15,32,986.11 Pyable at Mumbai drwan on HDFC bank ltd Mumbai.

Please confirm above and communicate your acceptance .

Please Note

9) The bank's Registration (PDO) No. 5/581 dated 12.10.98
10) The bank requires physical securities, the delivery of which should be within 21 days from the date of transaction.
11) You should forward the receipt from RBI within 2 days from the date of transaction.
12) The securities should be of the Bombay PDO

You are requested to confirm the above.
Kindly acknowledge the same.

Thanking you .

Yours faithfully,

(Umesh Inamdar)
General Manager

SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD. ★ CHINCHWAD ★ PUNE-411 019.

HDFC BANK

EE'S A/C. ONLY

25/4/2001

19

PAY Home Trade Ltd. या धारक को OR ~~BEARER~~ ORDER

रुपये RUPEES Five crores fifteen lacs thirty two thousand nine hundred eighty six paise eleven only. Rs. 51532986=11

A/c No. 0070051713001 Current

PAYABLE AT
HDFC BANK LTD.
Mumbai
(Prabhadevi Branch)

FOR SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD.

AUTHORISED SIGNATORIES

⑈320160⑈ 411240002⑆ 051713⑈ 16

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/ /2001-2002

Date :- 19/7/2001

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

Kind Attn :- Mr Ketan Sheth

Sub :- Sale and Purchase of Government Securities
Ref :- Your Contract Note No. -- EURO /PUNE/ 13623

Dear Sir,

With reference to the above subject , We confirm the transaction as below

Brought / Purchase from you

Sr No.	Name of Security	Trade Date	Settlement Date	face Value	Purchs Price	Purchase Value	Accrued Int.		Bill Amount
							Period	Amount	
1	10.25 %	19.7.2001	21.7.2001	5,00,00,000	101.50	5,07,50,000	30.5.2001 to21.7.2001	7,26,041.67	5,14,76,041.67
								Total	5,14,76,041.67

Net Total Payble 5,14,76,041.67

Please find enclosed herewith Cheque No. 320158 of Rs 5,14,76,041.67 Pyable at Mumbai drwan on HDFC bank ltd Mumbai.

Please confirm above and communicate your acceptance .

Please Note

5) The bank's Registration (PDO) No. 5/581 dated 12.10.98
6) The bank requires physical securities, the delivery of which should be within 21 days from the date of transaction.
7) You should forward the receipt from RBI within 2 days from the date of transaction.
8) The securities should be of the Bombay PDO

You are requested to confirm the above.
Kindly acknowledge the same.

Thanking you .

Yours faithfully,

(Umesh Inamdar)
General Manager

SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD. CHINCHWAD

Kind Attn: HR Shivayogi/Bijal.
Kind ~~Attn~~ Attn: HR Govind/Hina

5

HDFC BANK

20.7.2001

PAY Home Trade Ltd. या धारक को OR ~~BEARER~~ ORDER

रुपये RUPEES Five Crores Fourteen Lacs Seventy Six Thousand Forty One Paise Sixty Seven Only

Rs. 51476041-67

A/c No. 0070051713001 Current

PAYABLE AT
HDFC BANK LTD.
Mumbai
(Drawee Branch)

FOR SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD

AUTHORISED SIGNATORIES

⑈320158⑈ 411240002⑆ 051713⑈ 16

Pyal

GILTEDGE MANAGEMENT SERVICES LIMITED

Phone : 619 47 12

SHARE & FINANCE BROKERS

103, Liberty Apt; 80-A, Sarojini Road, Behind Mc. Donald's, Vile Parle (W), Mumbai - 400 056.

Ref. SEC/ /

Date : 20/7/2001

To,
M/s. M/s Hiren

Dear Madam / Sir,

Enclosed please find herewith the following Securities/Bonds/Documents/Cheque.

1. ~~Ack~~ Copy of Shree Sadguru Jangli Maharaj Sahakari
2. Bank Ltd. Chinchwad & Copy of cheque no 320158 for
3. your reference
4.
5.

Kindly acknowledge the RECEIPT by signing the Duplicate Copy and oblige.

Your faithfully,

Thanking you,

For **Giltedge Management Services Limited**

Clara

Authorised Signature

Remarks :

Date: July 9, 2001

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

Kind Attn: Mr.Inamdar / Mr.Mungi

Dear Sirs:

Enclosed please find the RBI receipts against your purchase Details of whose are as follows:

Bill No.	Security Name	Face Value	Receipt No.
13366	10.25% GOI 2012	30,00,00,000.00	925
13371	9.81% GOI 2013	20,00,00,000.00	925

We hereby confirm that we are holding the above Securities on your behalf.

We hereby also certify that "Shree Sadguru Jangali Maharaj Sahakari Bank ltd" 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.

Incase of any further queries on above please revert to us

Thanking you.

Yours truly,
For Home Trade Ltd.

Authorised 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

MANIPAL PRESS LIMITED

MAY – 2001, ALPHA

Customer Code

Company

Sender Home trade

Address Kenera

City N-B-M Pin

Tel. Fax

Consignee Code

Company Umesh Pramder

Attn.

Address Shree Sadguru Complex 3rd Floor Prestige

City Pune Pin 411029

Tel. Fax

BLUE DART EXPRESS LIMITED

ORG	SC	DST	SC
N-B-M			
No. of Pkgs. 07		P/U	W/I

DOX-01 Non DOX-02

Dim (Cms) 07

Act. Wt. (Kg.)

Chargeable Wt. (Kg.) 0.5

Amount

Insurance

Others

TOTAL

Special Instructions

I hereby agree to the terms and conditions set forth on the reverse of this (shipper's) copy of this non-negotiable waybill and warrant that the information contained on this waybill is true and correct.
This shipment does not contain any cash or equivalent.
If consignee fails to make any such payment(s) BDE shall be entitled to recover the same from the Shipper. Freight charge and Service tax shall be paid by the Shipper. Stamp duty if leviable on the waybill shall be borne by the Shipper exclusively.

Shipper's Signature

NAME

P/U Date 9/7 Time

Ship Date P/U Emp #

Sign

Name

Priority PUR #

D 1 1 4 4 3 0 8 4 2

The Shipper has stated that :
☐ He has not insured the Consignment
☐ He has insured the Consignment

Insurance Policy No.

Amount

Insurance Company

Octroi (Rs.)

"In case this consignment contains anything of value, the company recommends insurance of the same. The company's liability on this shipment is limited to Rs. 1,000/- or cost of reconstruction whichever is lower."

FOC Code

Code

Cash Memo #

Del. Date Time

Del. Emp # Sign

Name

Any Customs, Octroi, Sales Tax, Duties or Taxes as may be applicable on this shipment will be paid by the consignee at the time of delivery of the shipment. BDE reserves the right of lien on any shipment till all its dues are paid in full in respect of Freight, Customs, Octroi, Taxes and other charges.

Track this air waybill at **www.bluedart.com**

HDFC BANK

7th July 2001

PAY Shree Sadguru Jangli Maharaj Sahakari Bank Ltd. या धारक को OR BEARER

रुपये RUPEES Four Crores Thirty Nine Lakhs Twenty Nine Thousand Six Hundred Sixty Six and paise sixty seven only

Rs. 4,39,29,666|67

KIRAN - MUMBAI

A/c No.	0010400317011	CA

HDFC BANK LTD.
101 - 104 ,Tulsiani Chambers,F.P.Marg,
Narimanpoint ,Mumbai - 400 021.

For HOME TRADE LTD

Authorised Signatories

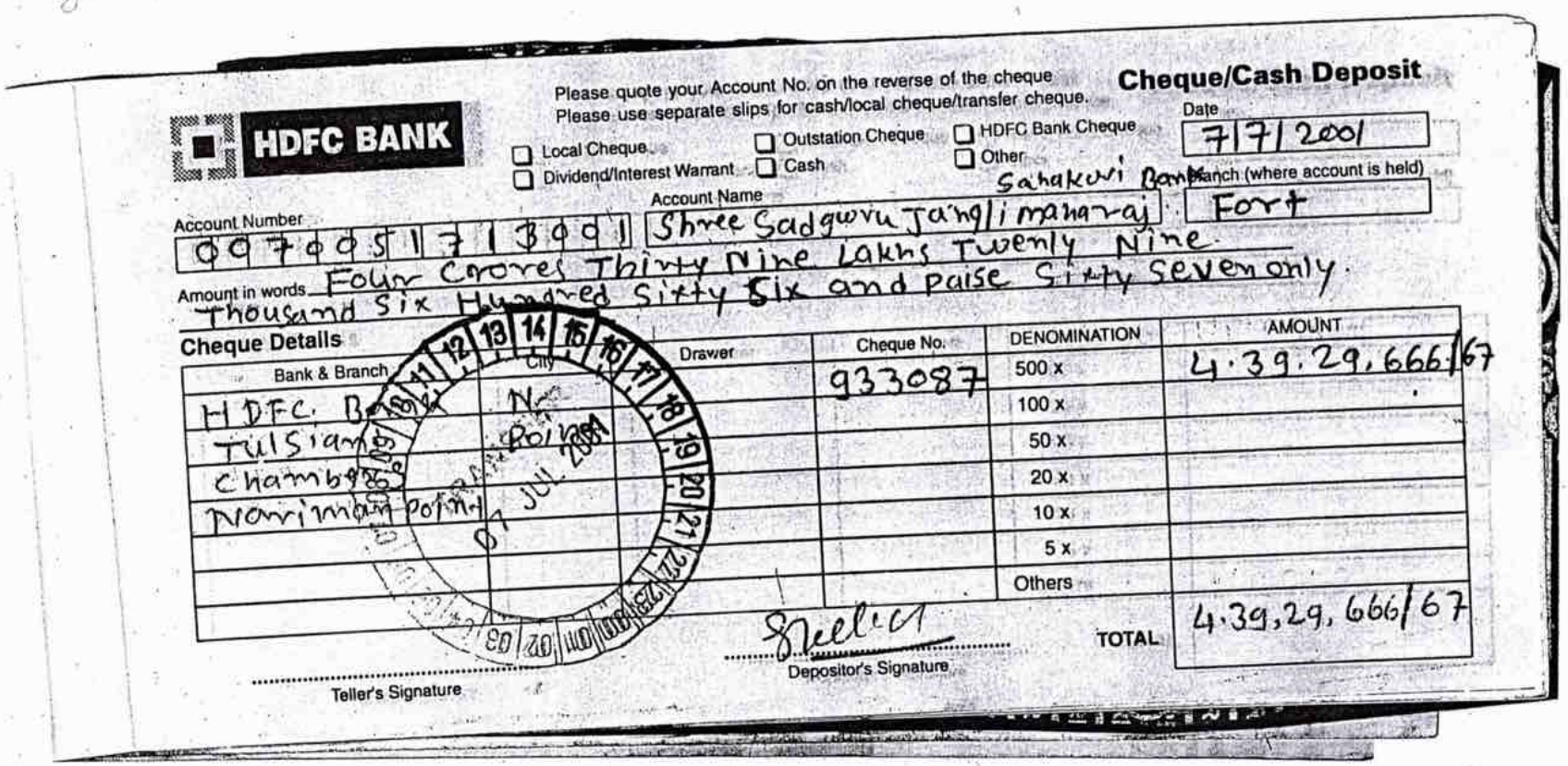
⑈093087⑈ 400240003⑆ 400317⑈ 13

8

ACTIVITY REPORT

TRANSMISSION OK

TRANSACTION #	3510
CONNECTION TEL	0194729
CONNECTION ID	GS
START TIME	09 07 15:28
USAGE TIME	01'33
PAGES	1



HDFC BANK

Please quote your Account No. on the reverse of the cheque
Please use separate slips for cash/local cheque/transfer cheque.

Cheque/Cash Deposit

Date: 7/7/2001

☐ Local Cheque ☐ Outstation Cheque ☐ HDFC Bank Cheque
☐ Dividend/Interest Warrant ☐ Cash ☐ Other

Account Number: 00740951713991

Account Name: Shree Sadguru Jaingi Maharaj Sahakari Bank

Branch (where account is held): Fort

Amount in words: Four Crores Thirty Nine Lakhs Twenty Nine Thousand Six Hundred Sixty Six and Paise Sixty Seven only.

Cheque Details

Bank & Branch	City	Drawer	Cheque No.	DENOMINATION	AMOUNT
HDFC Bank Tulsiani Chambers Nariman Point	Mumbai		933087	500 x	4.39.29,666/67
				100 x	
				50 x	
				20 x	
				10 x	
				5 x	
				Others	
				TOTAL	4.39,29,666/67

07 JUL 2001

Teller's Signature

Depositor's Signature

ADJUSTMENT LETTER

Date: 29th June 2001

To,
Shree Sadguru Jangli Maharaj Sahakari Bank Ltd.
3rd Floor,
Prestige Complex,
Acharya Anand Rishi Marg,
Chinchwad, Pune 411019
Tel No.020 7476398

Kind Attn: Mr.Umesh Inamdar

Dear Sir,
This is to inform you about the various transactions done as on value date 05/07/2001

Home Trade to Sell

Sr. No.	Scrip Name	Bill No.	Face Value	Total Considerations
1	10.25% GOI 2021	13372	30,00,00,000.00	30,89,89,583.33
2	9.81% GOI 2013	13371	20,00,00,000.00	20,39,07,500.00
	A		Total Receivable	51,28,97,083.33

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	10.50% GOI 2014	13368	20,00,00,000.00	21,58,50,000.00
2	10.47% GOI 2015	13366	30,00,00,000.00	33,04,76,750.00
	B		Total Payable	54,63,26,750.00

(B) Net Payable : Rs.54,63,26,750.00
(A) Net Receivable : Rs.51,28,97,083.33

(B-A) Difference Payable By Us : Rs.3,34,29,666.67

Add :Interest Payable By Us

10.50% GOI 2014 Face Value Rs.20,00,00,000/- : Rs.1,05,00,000.00

Total Net Payable By Us : Rs.4,39,29,666.67

Kindly confirm the above deal.

Thanking You,

Yours Truly,
For Home Trade Ltd.

(Authorised Signatory)

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 / 13,371

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

Form : B

Date : 29/06/2001

PAN NO. : AAA CL 0877 B

		AMOUNT	
		Rupees	Paise
Sold to you ...	To the cost of Rs. 200,000,000.00 9.81 % GOI 2013		
	at the rate of Rs. 101.00	202,000,000.00	
	Add : Interest from 30/05/2001 To 05/07/2001		
	For 35 Days Rs. 1,907,500.00 Less Tax @ Rs 0.00	1,907,500.00	
	Due to us ... GRAND TOTAL :	203,907,500.00	

REMARK

RUPEES TWO HUNDRED THREE MILLION NINE HUNDRED 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 Ltd.

(Please Pay by Account Cheque Only)

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 2568

Bill No.: EURO / PUNE / 13,372

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

Form : B

Date : 29/06/2001

PAN NO. : AAA CL 0877 B

		AMOUNT	
		Rupees	Paise
Sold to you ...	To the cost of Rs. 300,000,000.00 10.25 % GOI 2021		
	at the rate of Rs. 102.00	306,000,000.00	
	Add : Interest from 30/05/2001 To 05/07/2001		
	For 35 Days Rs. 2,989,583.33 Less Tax @ Rs 0.00	2,989,583.33	
	Due to us ... GRAND TOTAL :	**308,989,583.33**	

REMARK

RUPEES THREE HUNDRED EIGHT MILLION NINE HUNDRED EIGHTY-NINE THOUSAND FIVE HUNDRED EIGHTY-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)

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 / 13,366

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

Form : B

Date : 29/06/2001

PAN NO. : AAA CL 0877 B

		AMOUNT	
		Rupees	Paise
Bought from you ...	To the cost of Rs. 300,000,000.00 10.47 % GOI 2015		
	at the rate of Rs. 106.00	318,000,000.00	
	Add : Interest from 12/02/2001 To 05/07/2001		
	For 143 Days Rs. 12,476,750.00 Less Tax @ Rs 0.00	12,476,750.00	
	Due to you ... **GRAND TOTAL :**	**330,476,750.00**	

REMARK

RUPEES THREE HUNDRED THIRTY MILLION FOUR HUNDRED SEVENTY-SIX THOUSAND SEVEN HUNDRED FIFTY ONLY

E. & O.E.

For M/s Home Trade Ltd.

SHARE & GOVT. SECURITY BROKER

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

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

Bill No.: EURO / PUNE / 13,368

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

Form : B

Date : 29/06/2001

PAN NO. : AAA CL 0877 B

		AMOUNT	
		Rupees	Paise
Bought from you ...	To the cost of Rs. 200,000,000.00 10.50 % CG2014		
	at the rate of Rs. 106.00	212,000,000.00	
	Add : Interest from 29/04/2001 To 05/07/2001		
	For 66 Days Rs. 3,850,000.00 Less Tax @ Rs 0.00	3,850,000.00	
	Due to you ... GRAND TOTAL :	215,850,000.00	

REMARK

RUPEES TWO HUNDRED FIFTEEN MILLION EIGHT HUNDRED FIFTY THOUSAND ONLY

E. & O.E.

For M/s Home Trade Ltd.

TRANSMISSION OK

TRANSACTION #	0623
CONNECTION TEL	020 7481229
CONNECTION ID	GA
START TIME	07 07 15 56
USED TIME	01 41
PAGES	2

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 25 8

Bill No.: EURO / PUNE / 13,623

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

Form : B

Date : 19/07/2001

PAN NO. : AAA CL 0877 B

		AMOUNT	
		Rupees	Paise
Sold to you ...	To the cost of Rs. 50,000,000.00 10.25 % GOI 2021		
	at the rate of Rs. 101.50	50,750,000.00	
	Add : Interest from 30/05/2001 To 21/07/2001		
	For 51 Days Rs. 726,041.67 Less Tax @ Rs 0.00	726,041.67	& H
	Due to us ... **GRAND TOTAL :**	**51,476,041.67**	

REMARK

RUPEES FIFTY-ONE MILLION FOUR HUNDRED SEVENTY-SIX THOUSAND FORTY-ONE AND SIXTY-SEVEN PAISE ONLY

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

E. & O.E.

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 **CONTRACT NO.** 2001 - 2,002/000 13,623
3RD FLOOR PRESTIGE COMPLEX **Trade Date** : **19/07/2001**
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.
50,000,000.00	10.25 % GOI 2021	101.50	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 bet[illegible]n a member and a non member or non-member (the te[illegible] "non-members" shall includes a remisier authorised clerk or employ[illegible] 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

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 25-8

Bill No.: EURO / PUNE / 13,639

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

Form : B

Date : 19/07/2001

PAN NO. : AAA CL 0877 B

		AMOUNT	
		Rupees	Paise
Sold to you ...	To the cost of Rs. 50,000,000.00 10.25 % GOI 2021		
	at the rate of Rs. 101.50	50,750,000.00	
	Add : Interest from 30/05/2001 To 25/07/2001		
	For 55 Days Rs. 782,986.11 Less Tax @ Rs 0.00	782,986.11	
	Due to us ... **GRAND TOTAL :**	**51,532,986.11**	

REMARK

RUPEES FIFTY-ONE MILLION FIVE HUNDRED THIRTY-TWO THOUSAND NINE HUNDRED EIGHTY-SIX AND ELEVEN PAISE ONLY

E. & O.E.

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

For M/s Home Trade Ltd.

(Please Pay by Account Cheque Only)

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. 2001 - 2,002/000 13,639
Trade Date : 19/07/2001
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.
50,000,000.00	10.25 % GOI 2021	101.50	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 bet a member and a non member or non-member (the te '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

ELBEE
EXPRESS SERVICE

EXPRESS WAYBILL

NON-NEGOTIABLE INSTRUMENT
RECEIPT OF A CONSIGNMENT

SHIPPER

Credit Code: S6495T
Sender: Kalan
Company: Home Trade Ltd
Address:
City: Bomb Pin:
Tel. No. Fax No.

CONSIGNEE

Credit Code: UNION BANK
Receiver: [illegible]
Company: Malad Sahakari Bank
Address: Ltd. Malad, Mrathi
Complex, Aditya Road,
Rishya nagar,
City Mumbai Pin: 411019
Tel. No. 2470598 / Fax No. 2401282

ORG: Bomb DEST: IN

BILLING

Cash ☐ Credit ☒ N/R ☐

Dox ☒ Ndox ☐ Pcs 01

Weight Kgs/ 100 Gms

Delivery Charges
Service Tax
Grand Total

Description of Goods	Declared Value

UNLESS A GREATER VALUE IS DECLARED IN WRITING IN THE SPACE PROVIDED ON THIS WAYBILL AND FREIGHT ON VALUE CHARGES ARE PAID, THE SHIPPER DECLARES AND AGREES THAT THE DECLARED VALUE OF THE SHIPMENT IS UPTO RS. 5000/-. THE SHIPPER AGREES THAT HE HAS READ AND UNDERSTOOD THE TERMS AND CONDITIONS SET ON THE REVERSE OF THE WAYBILL. THE SHIPPER DECLARES THAT THIS SHIPMENT DOES NOT CONTAIN ANY CURRENCY OR ANY MATERIAL WHICH VIOLATES THE CONDITIONS OF CARRIAGE.

3275527885

SHIPPER'S SIGNATURE

Received the entire shipment as mentioned on the waybill in good order and condition. We agree to pay all charges including Octroi and taxes as applicable.

Receiver's Signature

COMPANY SEAL

Receiver's Name:

P/UP Date 19/01/09	CVC ☐	BOD ☐
Time		
Emp. Code	AWB No.	
Emp. Sign		

SHIPPER COPY

Emp Code:
Delvy Date:
Delvy Time:

YOU CAN TRACK THIS SHIPMENT ON THE NET
www.elbeenet.com

-05-2001 MANIPAL PRESS LIMITED

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 2543

Bill No.: EURO / PUNE / 13,371

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

Form : B

Date : 29/06/2001

PAN NO. : AAA CL 0877 B

		AMOUNT	
		Rupees	Paise
Sold to you ...	To the cost of Rs. 200,000,000.00 9.81 % GOI 2013		
	at the rate of Rs. 101.00	202,000,000.00	
	Add : Interest from 30/05/2001 To 05/07/2001		
	For 35 Days Rs. 1,907,500.00 Less Tax @ Rs 0.00	1,907,500.00	
	Due to us ... GRAND TOTAL :	203,907,500.00	

REMARK

RUPEES TWO HUNDRED THREE MILLION NINE HUNDRED 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 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 LT
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Code No. *

CONTRACT NO. 2001 - 2,002/000 13,371
Trade Date : 29/06/2001
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	9.81 % GOI 2013	101.00	0.00		0.00

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

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

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

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

The provisions printed overleaf form a part of the Contract.

Yours faithfully,

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

Bill No.: EURO /

Messrs: SHREE
3RD FL(
ACHAR'
CHINCH
Pin : 411

Bought fro

REMARK

RUPEES THREE HU
HUNDRED

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 2543

Bill No.: EURO / PUNE / 13,372

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

Form : B

Date : 29/06/2001

PAN NO. : AAA CL 0877 B

		AMOUNT	
		Rupees	Paise
Sold to you ...	To the cost of Rs. 300,000,000.00 10.25 % GOI 2021		
	at the rate of Rs. 102.00	306,000,000.00	
	Add : Interest from 30/05/2001 To 05/07/2001		
	For 35 Days Rs. 2,989,583.33 Less Tax @ Rs 0.00	2,989,583.33	
	Due to us ... GRAND TOTAL :	308,989,583.33	

REMARK

RUPEES THREE HUNDRED EIGHT MILLION NINE HUNDRED EIGHTY-NINE THOUSAND FIVE HUNDRED EIGHTY-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)

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 LT **CONTRACT NO.** 2001 - 2,002/000 13,366
3RD FLOOR PRESTIGE COMPLEX **Trade Date** : **29/06/2001**
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	300,000,000.00	10.47 % GOI 2015	106.00

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 / 13,368

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

Form : B

Date : 29/06/2001

PAN NO. : AAA CL 0877 B

		AMOUNT	
		Rupees	Paise
Bought from you ...	To the cost of Rs. 200,000,000.00 10.50 % CG2014		
	at the rate of Rs. 106.00	212,000,000.00	
	Add : Interest from 29/04/2001 To 05/07/2001		
	For 66 Days Rs. 3,850,000.00 Less Tax @ Rs 0.00	3,850,000.00	
	Due to you ... GRAND TOTAL :	215,850,000.00	

REMARK

RUPEES TWO HUNDRED FIFTEEN MILLION EIGHT HUNDRED FIFTY THOUSAND ONLY

E. & O.E.

For M/s Home Trade Ltd.

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 LI **CONTRACT NO.** 2001 - 2,002/000 13,368

3RD FLOOR PRESTIGE COMPLEX **Trade Date** : **29/06/2001**

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	200,000,000.00	10.50 % CG2014	106.00

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.

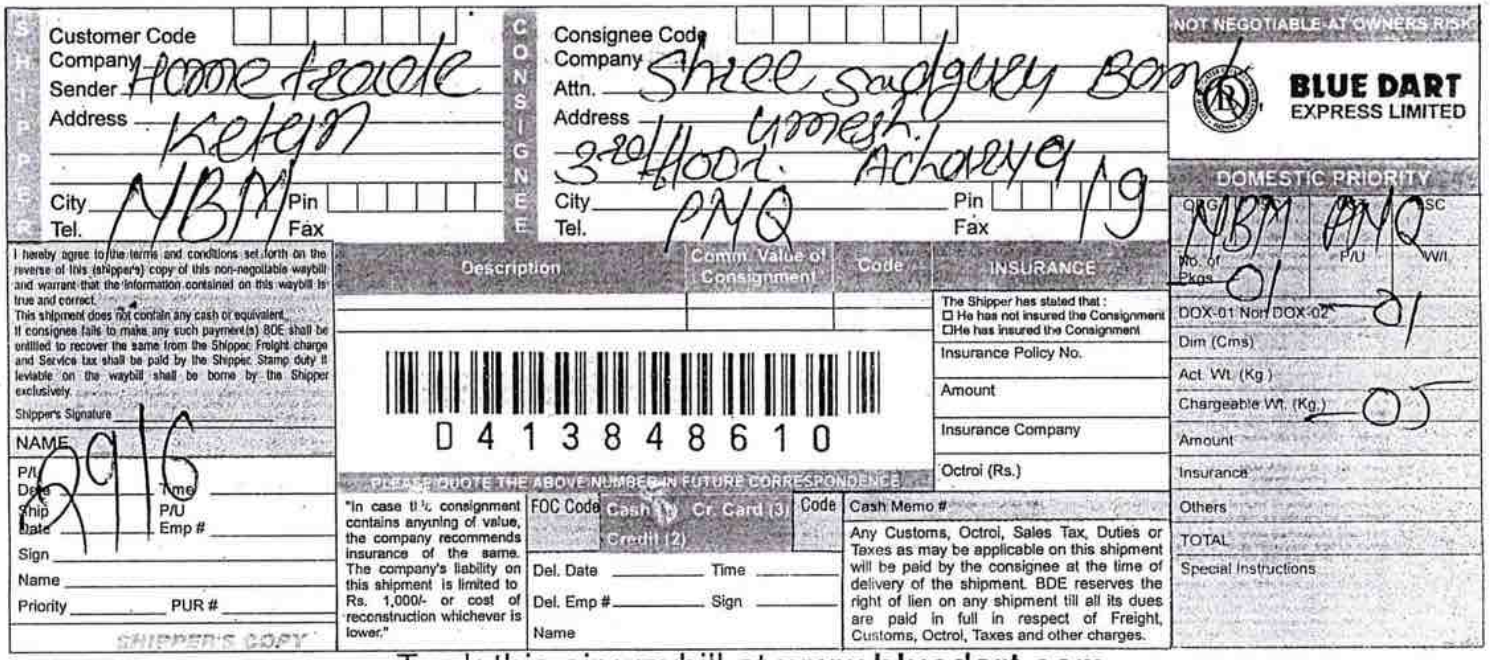
This Contract constitutes and shall be deemed to constitute as provided overleaf an agreement between you and us that all claims (whether admitted or not) differences and disputes in respect of any dealings, transactions and contracts of a date prior or subsequent to the date of this contract (including 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



SHIPPER

Customer Code
Company Hoore Trade
Sender
Address Kelgn
City NBM Pin
Tel. Fax

CONSIGNEE

Consignee Code
Company Shree Sadguru Bond
Attn.
Address 3-20 Hood Yaresh Achaveq 19
City PNQ Pin
Tel. Fax

NOT NEGOTIABLE AT OWNERS RISK

BLUE DART EXPRESS LIMITED

DOMESTIC PRIORITY

ORG NBM DEST PNQ SC
No. of Pkgs 01 P/U Wt. 01
DOX-01 Non DOX-02
Dim (Cms)
Act. Wt. (Kg.)
Chargeable Wt. (Kg.) 05
Amount
Insurance
Others
TOTAL
Special Instructions

I hereby agree to the terms and conditions set forth on the reverse of this (shipper's) copy of this non-negotiable waybill and warrant that the information contained on this waybill is true and correct.
This shipment does not contain any cash or equivalent.
If consignee fails to make any such payment(s) BDE shall be entitled to recover the same from the Shipper. Freight charge and Service tax shall be paid by the Shipper. Stamp duty if leviable on the waybill shall be borne by the Shipper exclusively.
Shipper's Signature

NAME

P/U Date 29/6 Time
Ship Date P/U Emp #
Sign
Name
Priority PUR #

SHIPPER'S COPY

Description | Comm. Value of Consignment | Code

D 4 1 3 8 4 8 6 1 0

PLEASE QUOTE THE ABOVE NUMBER IN FUTURE CORRESPONDENCE

"In case the consignment contains anything of value, the company recommends insurance of the same. The company's liability on this shipment is limited to Rs. 1,000/- or cost of reconstruction whichever is lower."

FOC Code | Cash (1) Cr. Card (3) Credit (2) | Code

Del. Date Time
Del. Emp # Sign
Name

INSURANCE

The Shipper has stated that :
☐ He has not insured the Consignment
☐ He has insured the Consignment

Insurance Policy No.
Amount
Insurance Company
Octroi (Rs.)

Cash Memo #

Any Customs, Octroi, Sales Tax, Duties or Taxes as may be applicable on this shipment will be paid by the consignee at the time of delivery of the shipment. BDE reserves the right of lien on any shipment till all its dues are paid in full in respect of Freight, Customs, Octroi, Taxes and other charges.

Track this air waybill at **www.bluedart.com**

MANIPAL PRESS LIMITED
APR/ -- 2001, ALPHA

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 / 12,635

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

Form : B

Date : 30/03/2001

PAN NO. : AAA CL 0877 B

		AMOUNT	
		Rupees	Paise
Sold to you ...	To the cost of Rs. 40,000,000.00 10.47 % GOI 2015		
	at the rate of Rs. 99.50	39,800,000.00	
	Add : Interest from 12/02/2001 To 03/04/2001	593,300.00	
	For 51 Days Rs. 593,300.00 Less Tax @ Rs 0.00		
	Due to us ... GRAND TOTAL :	**40,393,300.00**	

REMARK

RUPEES FORTY MILLION THREE HUNDRED NINETY-THREE 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)

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
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Code No. :*

CONTRACT NO. 2001 - 2,000/000 12,635
Trade Date : 30/03/2001
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.
40,000,000.00	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.

BROKER'S NOTE

Yours faithfully,

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

MANIPAL PRESS LIMITED MARCH – 2001, ALPHA

SHIPPER

Customer Code 1256
Company ways
Sender
Address kelum
City NBM Pin
Tel. Fax

CONSIGNEE

Consignee Code
Company Shree Sadguru.
Attn. Umesh
Address
City PNQ Pin 19
Tel. Fax

BLUE DART EXPRESS LIMITED

DOMESTIC PRIORITY

ORG	SC	DST	SC
NBM		PNQ	

No. of Pkgs. 2 | P/U | W/T

DOX-01 Non DOX-02 01

Dim (Cms)

Act. Wt. (Kg.)

Chargeable Wt. (Kg.) 05

Amount

Insurance

Others

TOTAL

Special Instructions

I hereby agree to the terms and conditions set forth on the reverse of this (shipper's) copy of this non-negotiable waybill and warrant that the information contained on this waybill is true and correct.
This shipment does not contain any cash or equivalent.
If consignee fails to make any such payment(s) BDE shall be entitled to recover the same from the Shipper. Freight charge and Service tax shall be paid by the Shipper. Stamp duty if leviable on the waybill shall be borne by the Shipper exclusively.

Shippers Signature

NAME

P/U Date 30/3 Time
Ship Date P/U Emp # 9017K
Sign
Name
Priority PUR #

SHIPPER'S COPY

Description	Comm. Value of Consignment	Code
DOX	—	09

D 3 8 4 7 0 2 7 9

PLEASE QUOTE THE ABOVE NUMBER IN FUTURE CORRESPONDENCE

"In case this consignment contains anything of value, the company recommends insurance of the same. The company's liability on this shipment is limited to Rs. 1,000/- or cost of reconstruction whichever is lower."

FOC Code | Cash (1) Cr. Card (3) Credit (2) | Code

Del. Date Time
Del. Emp # Sign
Name

INSURANCE

The Shipper has stated that :
☐ He has not insured the Consignment
☐ He has insured the Consignment

Insurance Policy No.
Amount
Insurance Company
Octroi (Rs.)

Cash Memo #

Any Customs, Octroi, Sales Tax, Duties or Taxes as may be applicable on this shipment will be paid by the consignee at the time of delivery of the shipment. BDE reserves the right of lien on any shipment till all its dues are paid in full in respect of Freight, Customs, Octroi, Taxes and other charges.

Track this air waybill at **www.bluedart.com**

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. 110,000,000.00 10.47 % GOI 2015		
	at the rate of Rs. 99.50	109,450,000.00	
	Add : Interest from 12/02/2001 To 21/03/2001		
	For 39 Days Rs. 1,247,675.00 Less Tax @ Rs 0.00	1,247,675.00	
	Due to us ... GRAND TOTAL :	**110,697,675.00**	

REMARK

RUPEES ONE HUNDRED TEN MILLION SIX HUNDRED NINETY-SEVEN THOUSAND SIX 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)

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 LT CONTRACT NO. 2001 - 2,000/000 12,305

3RD FLOOR PRESTIGE COMPLEX

ACHARYA ANAND RISHIJI MARG

CHINCHWAD

Code No. :*

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.
110,000,000.00	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

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. 110,000,000.00 11.50 % CG 2010		
	at the rate of Rs. 108.00	118,800,000.00	
	Add : Interest from 11/12/2000 To 20/03/2001		
	For 99 Days Rs. 3,478,750.00 Less Tax @ Rs 0.00	3,478,750.00	
	Due to you ... GRAND TOTAL :	122,278,750.00	

REMARK

RUPEES ONE HUNDRED TWENTY-TWO MILLION TWO HUNDRED SEVENTY-EIGHT THOUSAND SEVEN 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
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	110,000,000.00	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

MANIPAL PRESS LIMITED

DECEMBER – 2000. ALPHA

SHIPPER

Customer Code 12158
Company
Sender WAIS
Address Kamani
NBM
City Pin
Tel. Fax

CONSIGNEE

Consignee Code
Company
Attn. Shree Sadguru
Address Umesh.
PNQ
City Pin 19
Tel. Fax

NOT NEGOTIABLE AT OWNERS RISK

BLUE DART EXPRESS LIMITED

DOMESTIC PRIORITY

ORG	SC	DST	SC
NBM		PNQ	

No. of Pkgs 01 | P/U | Wt 01
DOX-01 Non DOX-02
Dim (Cms)
Act. Wt. (Kg.)
Chargeable Wt. (Kg.) 01
Amount
Insurance
Others
TOTAL
Special Instructions

I hereby agree to the terms and conditions set forth on the reverse of this (shipper's) copy of this non-negotiable waybill and warrant that the information contained on this waybill is true and correct.
This shipment does not contain any cash or equivalent.
If consignee fails to make any such payment(s) BDE shall be entitled to recover the same from the Shipper. Freight charge and Service tax shall be paid by the Shipper. Stamp duty if leviable on the waybill shall be borne by the Shipper exclusively.

Shipper's Signature

NAME

P/U Date 19/3 Time
Ship Date P/U Emp # 90112
Sign
Name
Priority PUR #

SHIPPER'S COPY

Description	Comm. Value of Consignment	Code
DOC	—	099

D 3 4 6 2 2 5 2 2 4

PLEASE QUOTE THE ABOVE NUMBER IN FUTURE CORRESPONDENCE

"In case this consignment contains anything of value, the company recommends insurance of the same. The company's liability on this shipment is limited to Rs. 1,000/- or cost of reconstruction whichever is lower."

FOC Code Cash (1) Cr. Card (3) Credit (2) Code

Del. Date Time
Del. Emp # Sign
Name

INSURANCE

The Shipper has stated that :
☐ He has not insured the Consignment
☐ He has insured the Consignment

Insurance Policy No.
Amount
Insurance Company
Octroi (Rs.)

Cash Memo #

Any Customs, Octroi, Sales Tax, Duties or Taxes as may be applicable on this shipment will be paid by the consignee at the time of delivery of the shipment. BDE reserves the right of lien on any shipment till all its dues are paid in full in respect of Freight, Customs, Octroi, Taxes and other charges.

Track this air waybill at **www.bluedart.com**

16 03 01 13:52 FAX 7812548 WAYS INDIA VASHI 001

ACTIVITY REPORT

TRANSMISSION OK

TRANSACTION #	42870
CONNECTION TEL	020 7461229
CONNECTION ID	GS
START TIME	16 03 13:49
USED TIME	03 06
PAGES	5

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	4,111,250.00	
	For 99 Days Rs. 4,111,250.00 Less Tax @ Rs 0.00		
	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.

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 LI
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

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

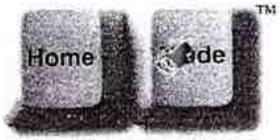
RUPEES ONE HUNDRED THIRTY MILLION EIGHT HUNDRED TWENTY-FOUR THOUSAND FIVE HUNDRED TWENTY-FIVE ONLY

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)



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 LI
3RD 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

46

MANIPAL PRESS LIMITED

SHIPPER

Credit Code: S64502

Sender:

Company: Homa Trade Inc

Address:

City: Bomb Pin: 400705

Tel. No.: Fax No.

Description of Goods | Declared Value

UNLESS A GREATER VALUE IS DECLARED IN WRITING IN THE SPACE PROVIDED ON THIS WAYBILL AND FREIGHT ON VALUE CHARGES ARE PAID, THE SHIPPER DECLARES AND AGREES THAT THE DECLARED VALUE OF THE SHIPMENT IS UPTO RS. 50000/-. THE SHIPPER AGREES THAT HE HAS READ AND UNDERSTOOD THE TERMS AND CONDITIONS SET ON THE REVERSE OF THE WAYBILL. THE SHIPPER DECLARES THAT THIS SHIPMENT DOES NOT CONTAIN ANY CURRENCY OR ANY MATERIAL WHICH VIOLATES THE CONDITIONS OF CARRIAGE.

SHIPPER'S SIGNATURE

P/UP Date: 10/8/2010

Time:

Emp. Code:

Emp. Sign: S.P

CVC: BOD:

AWB No.:

SHIPPER COPY

CONSIGNEE

Credit Code: Umesh Inamdar

Receiver: Shree Sadguru Jungli maharaj

Company: Sahakari Bk. 3rd flr.

Address: prestige. complex. Pahadye. Anand Rishiji marg. Chinchwad.

City: pune Pin: 411019

Tel. No.: Fax No.

2795298 10

Received the entire shipment as mentioned on the waybill in good order and condition. We agree to pay all charges including Octroi and taxes as applicable.

Receiver's Signature

COMPANY SEAL

Receiver's Name:

ELBEE

EXPRESS WAYBILL

NON-NEGOTIABLE INSTRUMENT
RECEIPT OF A CONSIGNMENT

ORG: BomV DEST: PNQ

BILLING

Cash: Credit: ✓ N/R:

Dox: Ndox: Pcs: 01

Weight: Kgs/ 100 Gms

Delivery Charges

Service Tax

Grand Total

Emp Code:

Delvy Date:

Delvy Time:

YOU CAN TRACK THIS SHIPMENT ON THE NET
www.elbeenet.com

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	1,838,333.33	
	For 40 Days Rs. 1,838,333.33 Less Tax @ Rs 0.00		
	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.

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 LT
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Code No. :*

CONTRACT NO. 2001 - 2,000/000 12,149
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	11.03 % 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.

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 / 12,151

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.

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 L1
3RD 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.

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 / 12,153

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	1,102,083.33	
	For 23 Days Rs. 1,102,083.33 Less Tax @ Rs 0.00		
	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.

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 L1 **CONTRACT NO.** 2001 - 2,000/000 12,153
3RD 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	11.50 % 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.

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 / 12,147

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	1,163,333.33	
	For 16 Days Rs. 1,163,333.33 Less Tax @ Rs 0.00		
	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)

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 LI **CONTRACT NO.** 2001 - 2,000/000 12,147
3RD 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

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	6,941,666.67	
	For 119 Days Rs. 6,941,666.67 Less Tax @ Rs 0.00		
	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)

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
3RD 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.



Yours faithfully,

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

MANIPAL PRESS LIMITED — DECEMBER — 2000, ALPHA

SHIPPER

Customer Code
Company ways
Sender Kanan.
Address
City KBM Pin
Tel. Fax

CONSIGNEE

Consignee Code
Company Shree Sadguru
Attn. umesh
Address
City PNQ Pin 9
Tel. Fax

NOT NEGOTIABLE-AT OWNERS RISK

BLUE DART EXPRESS LIMITED

DOMESTIC PRIORITY

ORG KBM SC DS PNQ SF

No. of Pkgs 1 P/U W/I

DOX-01 Non DOX-02 D

Dim.(Cms)

Act. Wt. (Kg)

Chargeable Wt. (Kg) 1.5

Amount

Insurance

Others

TOTAL

Special Instructions

I hereby agree to the terms and conditions set forth on the reverse of this (shipper's) copy of this non-negotiable waybill and warrant that the information contained on this waybill is true and correct. This shipment does not contain any cash or jewellery. If consignee fails to make any such payment(s) BDE shall be entitled to recover the same from the Shipper. Freight charge and Service tax shall be paid by the Shipper. Stamp duty if leviable on the waybill shall be borne by the Shipper exclusively.

Shipper's Signature

NAME

P/U Date 27 Time
Ship Date 27 P/U Emp # 40112
Sign
Name
Priority PUR #

SHIPPER'S COPY

Description	Comm. Value of Consignment	Code
DOX	—	004

D 3 6 7 0 7 8 2 9 4

PLEASE QUOTE THE ABOVE NUMBER IN FUTURE CORRESPONDENCE

INSURANCE

The Shipper has stated that :
☐ He has not insured the Consignment
☐ He has insured the Consignment

Insurance Policy No.
Amount
Insurance Company
Octroi (Rs.)

"In case this consignment contains anything of value, the company recommends insurance of the same. The company's liability on this shipment is limited to Rs. 1,000/- or cost of reconstruction whichever is lower."

FOC Code Cash (1) Cr. Card (3) Credit (2) Code

Del. Date Time
Del. Emp # Sign
Name

Cash Memo #

Any Customs, Octroi, Sales Tax, Duties or Taxes as may be applicable on this shipment will be paid by the consignee at the time of delivery of the shipment. BDE reserves the right of lien on any shipment till all its dues are paid in full in respect of Freight, Customs, Octroi, Taxes and other charges.

Track this air waybill at **www.bluedart.com**

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)

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
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Code No. :*

CONTRACT NO. 2000 - 2,001/000 11,279
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

MANIPAL PRESS LIMITED NOVEMBER–2000, ALPHA

SHIPPER

Customer Code
Company Ways India
Sender
Address Kanan Vatika
City MBM Pin
Tel. Fax

CONSIGNEE

Consignee Code
Company Umesh mangar
Attn
Address MS Shree Sadguru.
City Pune Pin 411019
Tel. Fax

I hereby agree to the terms and conditions set forth on the reverse of this (shippers) copy of this non-negotiable waybill and warrant that the information contained on this waybill is true and correct. This shipment does not contain any cash or negotiable instrument. If consignee fails to make any such payment(s), BDE shall be entitled to recover the same from the Shipper. Freight charges and Service tax already paid by the Shipper are non-refundable. All taxes payable on the waybill shall be borne by the Shipper exclusively.

Shipper's Signature

NAME
P/U Date 5/12 Time
Ship Date 7/12/04 P/U Emp #
Sign
Name
Priority PUR #

SHIPPER'S COPY

Description	Comm. Value of Consignment	Code

0 3 2 8 7 0 4 6 6

PLEASE QUOTE THE ABOVE NUMBER IN FUTURE CORRESPONDENCE

"In case this consignment contains anything of value, the company recommends insurance of the same. The company's liability on this shipment is limited to Rs. 1,000/- or cost of reconstruction whichever is lower."

FOC Code Cash (1) Cr. Card (3) Credit (2) Code

Del. Date Time

Del. Emp # Sign

Name

INSURANCE

The Shipper has stated that
☐ He has not insured the Consignment
☐ He has insured the Consignment
Insurance Policy No.
Amount
Insurance Company
Octroi (Rs.)

Cash Memo #

Any Customs, Octroi, Sales Tax, Duties or Taxes as may be applicable on this shipment will be paid by the consignee at the time of delivery of the shipment. BDE reserves the right of lien on any shipment till all its dues are paid in full in respect of Freight, Customs, Octroi, Taxes and other charges.

NOT NEGOTIABLE-AT OWNERS RISK

BLUE DART EXPRESS LIMITED

DOMESTIC PRIORITY

ORG. MSK FC DT SC

No. of pkgs 01 P/U Wt 9.5/12

DOX=01 Non DOX=02
Dim (Cms)
Act. Wt. (Kg.)
Chargeable Wt. (Kg.)
Amount
Insurance
Others
TOTAL
Special Instructions

Track this air waybill at **www.bluedart.com**

SHARE & GOVT. SECURITY BROKER

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

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. : AAATS[illegible]S

		AMOUNT Rupees
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.

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

Subject to Pune Jurisdiction.

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 110624638

home trade ltd

Tower 5, 5th Floor, Infotech Park, Navi Mumbai

Tel: 91 22 581 2400, 581 2500

To,

SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LT

3RD FLOOR PRESTIGE COMPLEX

ACHARYA ANAND RISHIJI MARG

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.

Code No. 2

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.
1500,001,000.00	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.

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,

BROKER'S NOTE

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

Ref No.: CSRO / PUNE / 11,237

To M/s: 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. : AAACS[illegible]P

		AMOUNT Rupees
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,[illegible]
	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

Rs. in Words

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

For M/s [illegible]

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

99

To,
SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LI
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 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	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.

BROKER'S NOTE

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

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
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

Bank Name

Rs. SIXTY-ONE MILLION TWENTY THOUSAND THREE HUNDRED ONLY

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

For M/s Home Trade Ltd.

(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

home trade ltd.
Tower 5(5th Floor, [illegible]
Infotech Park, Navi Mumbai [illegible]
tel 91 22 [illegible]

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 11,243
Trade Date : 12 12 2000
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 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.
[illegible]0,00,000	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

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

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[illegible]

		AMOUNT Rupees
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

REMARKS

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

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

For M/s Home Trade[illegible]

(E. & O.E.)

(Pay by Account Cheque Only)

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

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 11,241

Trade Date : 12/12/2000

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 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

SHARE & GOVT. SECURITY BROKER

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

Contract 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. : AAAA0[illegible]B

		AMOUNT Rupees
Bought from you ...	To the cost of Rs. 260,000,000.00 10.79 % CG 2015	
	at the rate of Rs. 99.80	250,480,000.00
	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

For M/s Home Trade Ltd.

Home Trade

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 11,235

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	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

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)

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 **CONTRACT NO.** 2000 - 2,001/000 9,794
3RD FLOOR PRESTIGE COMPLEX **Trade Date** : 14/07/2000
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.
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.

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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 / 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)

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 9,794
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.

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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 / 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	5,572,916.67	
	For 75 Days Rs. 5,572,916.67 Less Tax @ Rs 0.00		
	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.

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 9,717
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,

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

KIRAN • 8505976

SHIPPER

Customer Code
Company Home Bread (I) P. Ltd.
Sender Kanan. M.
Address Vashi
City NBM Pin
Tel. Fax

CONSIGNEE

Consignee Code
Company M/s Shree Sadguru Dangat's
Attn.
Address Maharaja Shahaji Bank Ltd.
City Pune Pin 411 0019
Tel. Fax

I hereby agree to the terms and conditions as set forth on the reverse of this (Shipper's) copy of the Airbill. I have read and warrant that the information appearing on the face hereof is true and correct. This shipment does not contain any cash or cash equivalents. If consignee fails to claim any shipment, BDE shall be entitled to recover the same from the Shipper. Freight charges and Service tax shall be paid by the Shipper. Stamp duty if leviable on the Airbill shall be borne by the Shipper exclusively.

Shipper's Signature

NAME

P/U Date 8/7 Time
Ship Date P/U Emp #
Sign
Name
Priority PUR #

SHIPPER'S COPY

Description	Comm. Value of Consignment	Code
Dox		

D43753048 3

PLEASE QUOTE THE ABOVE NUMBER IN FUTURE CORRESPONDENCE

"In case this consignment contains anything of value, the company recommends insurance of the same. The company's liability on this shipment is limited to Rs. 1,000/- or cost of reconstruction whichever is lower."

FOC Code Cash (1) Cr. Card (3) Credit (2) Code

Del. Date Time
Del. Emp # Sign
Name

Cash Memo #

Any Customs, Octroi, Sales Tax, Duties or Taxes as may be applicable on this shipment will be paid by the Consignee at the time of delivery of the shipment. BDE reserves the right of lien on any shipment till all its dues are paid in full in respect of Freight, Customs, Octroi, Taxes and other charges.

INSURANCE

The Shipper has stated that :
☐ He has not insured the Consignment
☐ He has insured the Consignment

Insurance Policy No.
Amount
Insurance Company
Dollar (Rs.)

NOT NEGOTIABLE-AT OWNERS RISK

BLUE DART EXPRESS LIMITED

DOMESTIC PRIORITY

ORG	SC	DST	SC
NBM		PNQ	

No. of Pkgs	PU	WT
1		

DOX-01 Non DOX-02 0.1
Dim (Cms)
Act. Wt. (Kg) 0.5/29
Chargeable Wt. (Kg)
Amount
Insurance
Others
TOTAL
Special Instructions

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)

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
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.

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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 / 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)

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
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,

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

C6

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)

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 L1 **CONTRACT NO.** 2000 - 2,001/000 9,396
3RD FLOOR PRESTIGE COMPLEX **Trade Date** : 17/05/2000
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.
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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The provisions printed overleaf form a part of the Contract.

Yours faithfully,

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

ELBEE
EXPRESS SERVICE

EXPRESS WAYBILL
NON-NEGOTIABLE INSTRUMENT
RECEIPT OF A CONSIGNMENT

SHIPPER

Credit Code: S 64500
Sender:
Company: Homer Trade Ltd.
Address: Tower-3, 5th flr.
Jaslok Hly Sch complex
City: ~~Mum 705~~ BOMV Pin: 4[illegible] 705
Tel. No. Fax No.

Description of Goods: /
Declared Value:

UNLESS A GREATER VALUE IS DECLARED IN WRITING IN THE SPACE PROVIDED ON THIS WAYBILL AND FREIGHT ON VALUE CHARGES ARE PAID. THE SHIPPER DECLARES AND AGREES THAT THE DECLARED VALUE OF THE SHIPMENT IS UPTO Rs.5000/-. THE SHIPPER AGREES THAT HE HAS READ AND UNDERSTOOD THE TERMS & CONDITIONS SET ON THE REVERSE OF THE WAYBILL. THE SHIPPER DECLARES THAT THIS SHIPMENT DOES NOT CONTAIN ANY CURRENCY OR ANY MATERIAL WHICH VIOLATES THE CONDITIONS OF CARRIAGE.

SHIPPER'S SIGNATURE

P/UP Date: 19.5.2000
Time: 20.00
Emp. Code:
Emp. Sign.: Sachwakal

CVC ☐ BOD ☐

AWB No.

SHIPPER COPY

CONSIGNEE

Credit Code:
Receiver: MR Chawdhary.
Company: M/S Shree Sadguru Jangali
Address: Maharaj Sahakari Bank
3rd flr. prestige complex
Acharya anand Rishiji marg
City: PUNE Chinchwad Pin: 411019.
Tel. No. 74 16395 74 74522 Fax No.

1546752 42

Received the entire shipment as mentioned on the waybill in good order and condition. We agree to pay all charges including Octroi and taxes as applicable.

Receiver's Signature

COMPANY SEAL

Receiver's Name :

BILLING

ORG: BOMV DEST: PNQ

Cash ☐ Credit ☑ N/R ☐
Dox ☑ Ndox ☐ Pcs 01
Weight Kgs/ 100 Gms

Delivery Charges
Service Tax
Grand Total

Emp. Code
Delvy Date :
Delvy Time :

YOU CAN TRACK THIS SHIPMENT ON THE NET
www.elbeenet.com

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 19/05/2000	401,250.00	
	For 27 Days Rs. 401,250.00 Less Tax @ Rs 0.00		
	Due to us ... **GRAND TOTAL :**	**50,126,250.00**	

REMARK

RUPEES FIFTY MILLION ONE HUNDRED TWENTY-SIX THOUSAND TWO HUNDRED FIFTY 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 L1 **CONTRACT NO.** 2000 - 2,001/000 9,396
3RD FLOOR PRESTIGE COMPLEX **Trade Date** : 17/05/2000
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.
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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The provisions printed overleaf form a part of the Contract.

Yours faithfully,

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

KIRAN MUMBAI

ELBEE
EXPRESS SERVICE

EXPRESS WAYBILL

NON-NEGOTIABLE INSTRUMENT
RECEIPT OF A CONSIGNMENT

SHIPPER

Credit Code: 564500
Sender:
Company: Home Decor Udo
Address: Vashi Rly Sdg. 3rd flr.
City: Bomv Pin: 400705
Tel. No. Fax No.

CONSIGNEE

Credit Code:
Receiver: Sri - Sadguru Jangali
Company: Maharaj Sahakari
Address: 3rd flr. Prestige Complex marg, Chinchwad,
City: PUNE Pin: 411019
Tel. No. 7476348 Fax No.

ORG: Bomv DEST: PNQ

BILLING

Cash ☐ Credit ☑ N/R ☐
Dox ☐ Ndox ☐ Pcs 01
Weight Kgs 1 Gms 700

Delivery Charges
Service Tax
Grand Total

Description of Goods | Declared Value

UNLESS A GREATER VALUE IS DECLARED IN WRITING IN THE SPACE PROVIDED ON THIS WAYBILL AND FREIGHT ON VALUE CHARGES ARE PAID, THE SHIPPER DECLARES AND AGREES THAT THE DECLARED VALUE OF THE SHIPMENT IS UPTO Rs.5000/-. THE SHIPPER AGREES THAT HE HAS READ AND UNDERSTOOD THE TERMS & CONDITIONS SET ON THE REVERSE OF THE WAYBILL. THE SHIPPER DECLARES THAT THIS SHIPMENT DOES NOT CONTAIN ANY CURRENCY OR ANY MATERIAL WHICH VIOLATES THE CONDITIONS OF CARRIAGE.

SHIPPER'S SIGNATURE

1 3 2 4 4 5 9 7 2

Received the entire shipment as mentioned on the waybill in good order and condition. We agree to pay all charges including Octroi and taxes as applicable.

Receiver's Signature

COMPANY SEAL

Receiver's Name :

P/UP Date 17.5.2000
Time 18.40
Emp. Code
Emp. Sign. Sunil Lakad

CVC ☐ BOD ☐

AWB No.

SHIPPER COPY

Emp. Code
Delvy Date :
Delvy Time :

YOU CAN TRACK THIS SHIPMENT ON THE NET
www.elbeenet.com

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		
	For 151 Days Rs. 8,598,611.11 Less Tax @ Rs 0.00	8,598,611.11	
	Due to you ... **GRAND TOTAL :**	**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

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 L1
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) 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	200,000,000.00	10.25 % 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 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.

Yours faithfully,

For M/S 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,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 LT
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.

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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

Subject to Gandhinagar Jurisdiction

SHREE
MARUTI
COURIER SERVICES

215, Premier Complex, 2nd Floor, Plot No. 6, Sector 19-C,
Opp. S.B.S., Vashi, New Mumbai. Tel. : 765 23 33

Date 27/4/00

Bill No. 211

M/s. Home Trestars.

Sr. No.	C. N. No.	Party's Name	Centre	Weight	Amount
1	2111	Shree Sadguru Jan Sah	pune	-11-	20/
2	2112	Varachha Co. Op. Bank Ltd	surat	-11-	20/
3					
4					
5					
6					
7					
8					
9					
10					

For SHREE MARUTI COURIER SERVICES (P.T.O.) E. & O. E. Maximum Liabilities Rs. 15/- Uninsured Articles TOTAL 40/

Signature

SHARE & GOVT. SECURITY BROKER

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

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

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		
	For 84 Days Rs. 717,500.00 Less Tax @ Rs 0.00	717,500.00	
	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)

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 L1 **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.

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The provisions printed overleaf form a part of the Contract.



Yours faithfully,

For M/S 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,Vashi,Navi Mumbai-400 703
Tel:91-22 781 2444,781 2550 ,Fax:91-22 781 2548

902

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		
	For 81 Days Rs. 922,500.00 Less Tax @ Rs 0.00	922,500.00	
	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)

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 LI CONTRACT NO. 2000 - 1,999/000 8,680

3RD FLOOR PRESTIGE COMPLEX

ACHARYA ANAND RISHIJI MARG

CHINCHWAD

Code No. :*

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.

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The provisions printed overleaf form a part of the Contract.

Yours faithfully,

For M/S Home Trade Ltd.

Members(s) of Pune Stock Exchange Ltd. Pune

902

Credit Code: 569506

HOME TRADE LTD.
INTERNATIONAL INFOTECH PARK,
Address TOWER No. 3. 5th FLOOR.
VASHI R I WAY STATION COMPLEX,
NAVI MUMBAI-400 703. INDIA
(91-22) 7812441-44
Tel. No. FAX; 91-22) 7812548

Description of Goods | Declared Value

LESS THAN GREATER VALUE IS DECLARED IN WRITING IN THE SPACE PROVIDED ON THIS WAYBILL AD VALOREM CHARGES ARE PAID. THE SHIPPER DECLARES AND AGREES THAT THE CLAIM VALUE OF THE SHIPMENT IS UPTO Rs.5000/-. THE SHIPPER AGREES THAT HE HAS READ AND UNDERSTOOD THE TERMS & CONDITIONS SET ON THE REVERSE OF THE WAYBILL. THE SHIPPER DECLARES THAT THIS SHIPMENT DOES NOT CONTAIN ANY CURRENCY OR ANY MATERIAL WHICH VIOLATES THE CONDITIONS OF CARRIAGE.

SHIPPER'S SIGNATURE Kanan.

PICK UP Date 21/02/2000
Time 8.00
Emp. Code Bharat
Emp. Sign.

CVC ☐ BOD ☐

AWB No.

SHIPPER COPY

CONSIGNEE

Credit Code:
Receiver: SADGURU JANELI
Company:
Address: 3RD FLOOR PRESTIGE COMPLEX ACHARYA ANAND RISHIJI MARG CHINCHWAD
City: PUNE Pin: 411019
Tel. No. Fax No.

1 3 2 6 1 9 2 6 6

Received the entire shipment as mentioned on the waybill in good order and condition. We agree to pay all charges including Octroi and taxes as applicable.

Receiver's Signature

COMPANY SEAL

Receiver's Name :

ELBEE
EXPRESS SERVICE
EXPRESS WAYBILL
NON-NEGOTIABLE INSTRUMENT
RECEIPT OF A CONSIGNMENT

ORG BOMU DEST PNQ

BILLING

Cash ☐ Credit ✓ N/R ☐

Dox ✓ Ndox ☐ Pcs 0.1

Weight Kgs/ 100 Gms

Delivery Charges
Service Tax
Grand Total

Emp. Code
Delvy Date :
Delvy Time :

YOU CAN TRACK THIS SHIPMENT ON THE NET
www.elbeenet.com

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 trale ltd.
Tower -3/5th Floo,International
Infotech Park,Vashi,Nai Mumbai-400
Tel:91 22 781 2444,781 253,Fax:91-22-781

To,
SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD,CI
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
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, 195.

For HOME TRADE LTD
D. Baddawa
Authorised Signatory/Director

I/W.. 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)
000.03089998	TT	CG2012	10.25		NA	1,000.00	98.50		NA

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

TRANSACTION DETAILS

Trade Date 03/03/2000 Settlement Date 06/03/2000

B/S	ON	TN	TT	CBN	CPN	LIP	PV / SV (Rs.)	BR (Rs.)	AI	TDS	TC
B	00030308998	5,206	11		EURO	01/12/1999	98,500,000.00		2,704,861.11	0.00	101204,861.11

CODES

B/S - Buy/Sell	TT - Trade Time	CPN - Counter Party Participant Name	PV - Purchase Value	TDS - Tax Deducted
ON - Order No	TD - Trade Date	SD - Settlement Date	SV - Sale Value	AI - Accrued Interest
TN - Trade No	CBN - Counter Party Broker Name	LIP - Last Interest Payment Date	BR - Brokerage	TC - Total Consideration

CONTRACT NOTE
(Regulation 3.5)

Subject to the jurisdction 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:91-22 781 244-781 2550 Fax:91-22 781 2548

To,
SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD,CI
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
PCIINCHWAD
Pin Code :

CONTRACT NO. LBL/NSE/2000 - 1,999/000 6,281
Contituent 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 followingtransactions :

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 03/03/200 Settlement Date 06/03/2000

B/S	ON	TN	TT	CBN	CPN	LIP	PV/SV (Rs.)	BR (Rs.)	AI	TDS	TC
S	000303089999	5,20	11		EURO	22/012000	66,950,000.00		858,000.00	0.00	67,808,000.0

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

WAYS INDIA VASHI FAX 2548 03/03 '00 16:16

CONTRACT NOTE
(Regulation 3.5)

Mr. Inamdar

Subject to the jurisdiction of the courts in India

Contct note issued by members action for constituents as Brokers & Agentsor 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 25 48

To,
SHREE SADGURU JANGLI MAHARAJ AHAKARI BANK LTD,CI
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Pin Code :

CONTRACT NO. LBL/NSE/2000 - 1,999/0006,277
Constituent Order Ref. No.
Stamp as required under Article 43(f) OR Articl 5(b) of schedule 1 to the Bombay Stamp Act, 1958.

For HOME TRADE LTD.

D. Baldwa
Authorised Signatory/Directo

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

SECURITY DETAILS

Order Number	ST	Security Name	Issue	TT	Repo Period	Value (In Rs. Lac)	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

B/S	ON	TN	TT	CBN	CPN	LIP	PV/SV (Rs.)	BR (Rs.)	AI	TDS	TC
S	000303089976	5,125	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 - Trae Time
TD - Trae Date
CBN - Gunter Party Broker Name
CPN - Counter Party Participant Name
SD - Settlement Date
LIP - Last Interest Payment Date
PV - Prchase Value
SV - Sle Value
BR - Pokerage
TDS - Tax Deducted
AI - Accrued Interest
TC - Total Consideration

WAYS INDIA VASHI
FAX 2548
03/03 '00 16:14

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

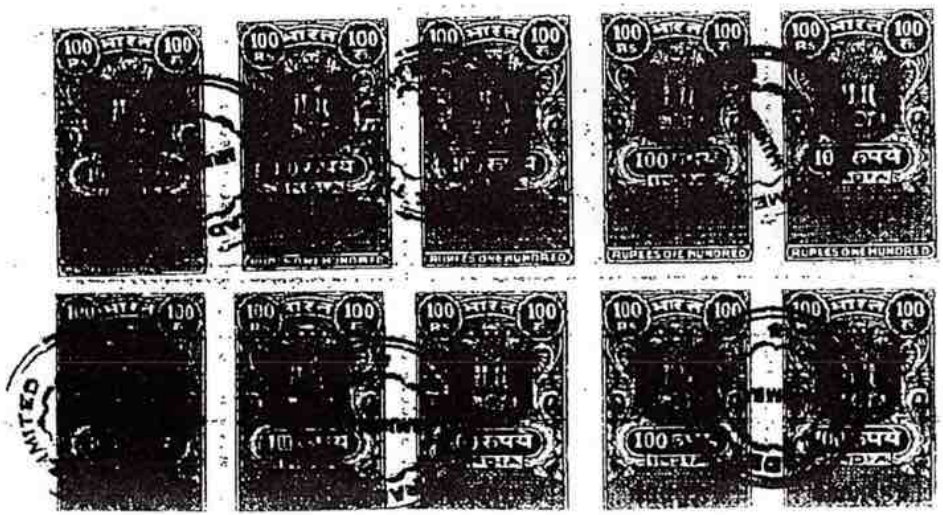
BOMBAY

Member of National Stock Exchange of India Ltd. Bombay

HOME TRADE LTD.

D. Baldwa

Authorised Signatory/Director



HDFC BANK

6.03.2020.

A/C PAYEE

PAYABLE AT PAR AT ALL BRANCHES OF HDFC BANK LTD.

PAY Home Trade Ltd. या धारक को OR E[redacted] ORDER

रुपये RUPEES Seven Lacs Seven Thousand Two Hundred Seventy Seven Paise seventy Eight only

Rs.7,07,277=78

A/c No.	0070051713001	CA

FOR SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD.

Authorised Signatories

HDFC BANK LTD.

Mumbai

(Drawee Branch)

⑈603568⑈ 000240000⑆ 051713⑈ 29

666

CONTRACT NOTE

(Regulation 3.5)

Mr. Inamdar

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
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
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

B/S	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

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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

CONTRACT NOTE

(Regulation 3.5)

kind attn : mr. Inamdar

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
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
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. Baddewa
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/S	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
SD - Settlement Date
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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.

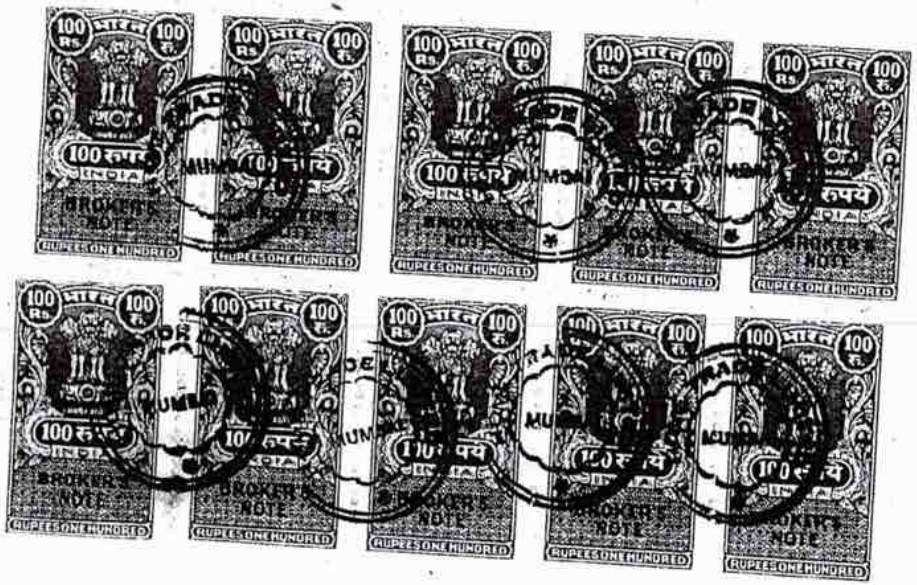
Brokerage has been charged as stated and has been at rates not exceeding the official scale of brokerage and indicated separately.

This contract is subject to the jurisdiction of the courts in Bombay.

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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

CONTRACT NOTE

(Regulation 3.5)

M. Ramdas

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
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
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

B/S	ON	TN	TT	CBN	CPN	LIP	PV/SV (Rs.)	BR (Rs.)	AI	TDS	TC
S	000303089999	5,20	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

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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.

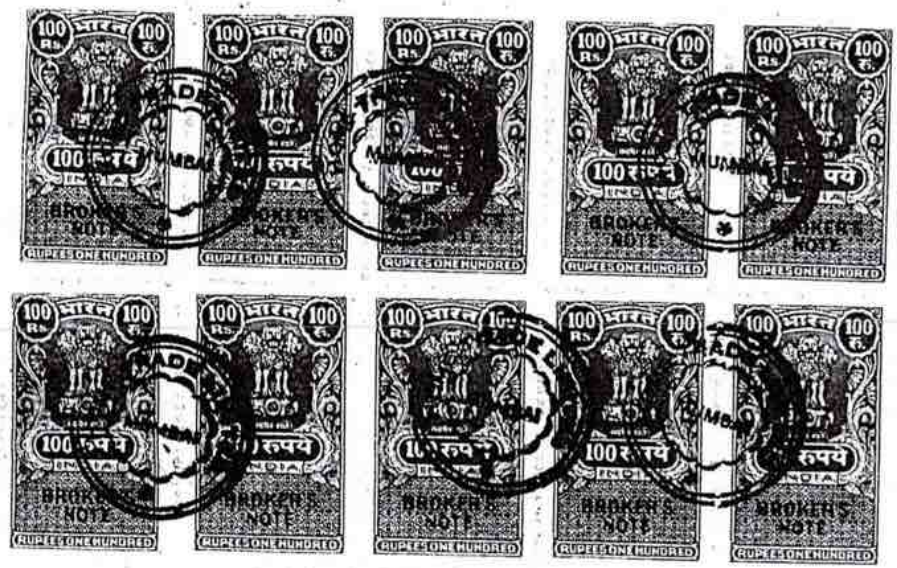
In the event of any claim(whether admitted or not) difference or dispute arising between you and me/us out of these transactions the matter shall be referred to arbitration in Bombay as provided in the Rules,Bye-Laws and Regulations of the National Stock Exchange of India Limited , Bombay

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

SHIPPER

Credit Code : S-64500

Sender :

Company : Home Trade Ltd

Address :

Bom

City : Pin :

Tel. No. Fax No.

Description of Goods	Declared Value

UNLESS A GREATER VALUE IS DECLARED IN WRITING IN THE SPACE PROVIDED ON THIS WAYBILL AND FREIGHT ON VALUE CHARGES ARE PAID. THE SHIPPER DECLARES AND AGREES THAT THE DECLARED VALUE OF THE SHIPMENT IS UPTO Rs.5000/-. THE SHIPPER AGREES THAT HE HAS READ AND UNDERSTOOD THE TERMS & CONDITIONS SET ON THE REVERSE OF THE WAYBILL. THE SHIPPER DECLARES THAT THIS SHIPMENT DOES NOT CONTAIN ANY CURRENCY OR ANY MATERIAL WHICH VIOLATES THE CONDITIONS OF CARRIAGE.

SHIPPER'S SIGNATURE

P/UP Date 03/03/2006

Time 14.00

Emp. Code Sunil

Emp. Sign.

CVC ☐ BOD ☐

AWB No.

SHIPPER COPY

CONSIGNEE

Credit Code :

Receiver : MR. UMESH INAMDAR

Company : SHREE SADGURU

Address : JANAKALIMA HARAJ

SAHAKARI Bank Ltd

3RD Floor ACHARYA ANAN

City : PUNE Pin : 411016.

Tel. No. Fax No.

1 3 2 6 1 5 8 3 6

Received the entire shipment as mentioned on the waybill in good order and condition. We agree to pay all charges including Octroi and taxes as applicable.

Receiver's Signature

COMPANY SEAL

Receiver's Name :

ELBEE
EXPRESS SERVICE

EXPRESS WAYBILL
NON-NEGOTIABLE INSTRUMENT
RECEIPT OF A CONSIGNMENT

ORG Bom DEST Pnq

BILLING

Cash ☐ Credit ☑ N/R ☐

Dox ☑ Ndox ☐ Pcs 01

Weight Kgs/ 100 Gms

Delivery Charges

Service Tax

Grand Total

Emp. Code

Delvy Date :

Delvy Time :

YOU CAN TRACK THIS SHIPMENT ON THE NET
www.elbeenet.com

Kind Attn! - Mr. Inamdar.

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 LI

3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
Code No. *

CONTRACT NO. 2000 - 1,999/000 8,735
Trade Date : 23/02/2000
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.
30,000,000.00	10.25 % CG2012	98.50	0.00		0.00

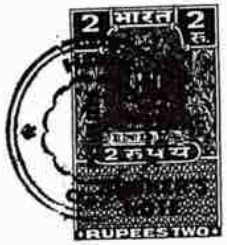
This Contract is made subject to the Rules, Bye-Laws and Regulations and usages of The Stock Exchange, Pune.

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.



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 term "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				

Home Trade Limited

Tower No. 3/5th Floor, International Infotech Park, Vashi, Navi Mumbai – 400 703

20th June,2001

To,
Shree Sadguru Jangly Maharaj
Sahakari Bank Ltd. Chinchwad
Chinchwad

Dear Sir,

Enclosed please find in order the below mentioned certificate against your outstanding delivery.

Script	Face value	Cert. No.	Last holde:
10.47% GOI 2015	1,00,00,000/-	BY 42	The Varachha Co-op Bank Ltd. Surat.
10.47% GOI 2015	1,00,00,000/-	BY 43	The Varachha Co-op Bank Ltd. Surat.
10.47% GOI 2015	1,00,00,000/-	BY 44	The Varachha Co-op Bank Ltd. Surat.

Kindly acknowledge receipt of the same.

Thanking You,
Yours truly,
For Home Trade Ltd.,

Kanan M.

920

Transfer Index Regn. N

FORM OF TRANSFER

For The Varachha Co-op. Bank Ltd. Surat

I/We $ _____

do hereby assign and transfer my / our $ interest or share of the Inscribed Stock No. GOI. 2015 10.47 % BDC No. BY-42 amounting to Rs. 1,00,00,000/= being the amount/a portion $ of the Stock of Rs. ONE CRORE ONLY 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 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 transferred to me/us @ may be renewed 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 _____

In witness our hand this _____ day of _____ One thousand Nine Hundred and _____

PUBLIC DEBT OFFICE SALE POWER REGD.AT SLV 5/3/12 RESERVE BANK OF INDIA

THE VARACHHA CO-OP BANK LTD. SURAT AFFIL TOWER RAMEH HALVAD ROAD GUJARAT-395006

Signed by the above named transferor in the presence of @ CLASSIC CLAKA CLASSIC & The Varachha Co-op Bank Ltd AFFIL TOWER, LAKSHE HANUMAN RD. SURAT - 395 006

Transferor Address _____ For The Varachha Co-op. Bank Ltd, Surat. Authorised Signatory D. Bhalani S.2. Authorised Signatory K. R. Bhalala S.1.

Signed by the above named transferee in the presence of @ _____

PDO/5/V.17 PAN AAACT-8927-C

(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

C.issued No/s. _____ dated _____ MANAGER, RESERVE BANK OF INDIA, S.M.

Subdivision

— 1,00,00,000/—

929

भारत सरकार
GOVERNMENT OF INDIA

10·47 प्रतिशत सरकारी स्टाक, 2015 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
10·47 PER CENT. GOVERNMENT STOCK, 2015

बही ऋण प्रमाणपत्र सं॰ का
BOOK DEBT CERTIFICATE No. BY- 42 OF Mumbai

रुपये के लिए
for Rs. —1,00,00,000/—

12 फरवरी, 2015 को प्रतिदेय
REPAYABLE ON THE 12th DAY OF FEBRUARY, 2015

मैं एतद्द्वारा यह प्रमाणित करता हूँ कि
I hereby certify that The Varachha Co op Bank Ltd

10·47 प्रतिशत सरकारी स्टाक, 2015 के केवल .....
रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 10·47 प्रतिशत प्रति वर्ष की दर से 12 फरवरी 2001 से छमाही किस्तों में प्रत्येक वर्ष 12 अगस्त और 12 फरवरी को दिया जाएगा।

is the registered proprietor of Rupees One Crore only

Government Stock of the 10·47 per cent. Government Stock, 2015 which will bear interest at 10·47 per cent. per annum, payable half-yearly from the 12th February 2001 and to be paid on the 12th day of August and the 12th day of February every year.
Bears interest from 12/2/2001

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
MUMBAI

दिनांक
Date 18 JUN 2001

BY-42
Mumbai

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

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

बेचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement

Rules regarding Inscribed Stock (Book Debt) of the Government of India Loans registered at the Public Debt Office, Reserve Bank of India, Ahmedabad, Bangalore, Bhubaneshwar, Calcutta, Chennai, Guwahati, Hyderabad, Jaipur, Kanpur, Mumbai (Fort), Nagpur, New Delhi, Patna and Thiruvananthapuram,

1. Stock Certificates are not negotiable by endorsement; the transfers must be effected by deed. Such transfers are free of stamp duty.

2. A separate blank transfer deed annexed to this certificate may be used for the purpose. It must be executed by the proprietor or his attorney and in the latter case, it must be supported by a power of sale, properly stamped.

3. In the case of sale, the transfer deed should be submitted to Reserve Bank of India within one month (excluding the shut period prescribed by RBI from time to time for the purpose of issue of interest) from the date of execution thereof failing which it is liable to be rejected Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor, a new Certificate for the balance

4. No fee is charged on the issue of Stock Certificates except in case of sub-division. A fee of 25 paise per cent with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.

5. Stock may be transferred between above offices of Bank by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.

6. Interest is paid by warrants issued by the Public Debt Office without previous tender of the Stock Certificate. It will be payable at the local office of the Bank. However, at the request of the holder of the Stock Certificate, to be preferred in writing in the prescribed form, copies of which may be obtained from the Public Debt Office, it will be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting Government business or at any treasury or sub-treasury in India, or by crediting the amount in a bank account held by the holder exclusively or jointly with any other person. If the holder so desires, the interest will also be remitted by Money Order after deducting the commission charges.

7. On the day before the due date of payment of interest, warrants will be sent out by post from the above Public Debt Offices of Bank to the proprietor at his/her registered address, or if a written request to that effect has been filed at the Public Debt Office concerned, to a recognised bank or agent.

8. The books of the Public Debt Office relating to the Stock will be closed for balancing and preparation of interest warrants two weeks before the date on which interest is due. Any Stock tendered subsequent to the closing date will be transferred "ex-warrant."

9. Request forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given therein will be acted upon until cancelled. If request forms are not lodged in time, the warrant will be forwarded as soon as possible, but the Public Debt Office will not undertake dispatch of the warrant the day before it is payable.

10. Any change in the address of the proprietor to whom the warrants are sent should be notified, at once, to the Public Debt Office. When any such notice (which must contain particulars of the loan, number and amount of Stock Certificate) reaches the Public Debt Office less than three clear days before the interest is due, the Public Debt Office cannot undertake to record it until after the payment of such interest.

MEMORANDUM OF TRANSFERS

Transfer Index Number	Date of Transfer	Name/s of Transferee/s	Initial of Asst. Mgr.	Signature of Manager/Assistant General Manager

@ Received the principal due on this Certificate

Signature/s of the holder/s

92

Transfer Index Regn.

FORM OF TRANSFER

For The Varachha Co-op. Bank Ltd. Surat.

I/We $ _____

do hereby assign and transfer my / our $ interest or share the Inscribed Stock No. BDC No. BY-43 of the GOI - 2015 10.47 % amounting to Rs. 1,00,00,000/= being the amount/s portion $ of the Stock of Rs. ONE CRORE ONLY 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 to the extent it has not been transferred to him/them $ may be renewed in my/our $ name(s).

Interest is Payable at _____

In witness our hands this 17/3 day of _____ One thousand Nine Hundred and _____

PUBLIC DEBT OFFICE BOMBAY SALE POWER REGISTRAR RESERVE BANK OF INDIA

THE VARACHHA CO-OP BANK LTD SURAT
AFFIL TOWER
LAMBE HANUMAN ROAD
SURAT-395006

For The Varachha Co-op. Bank Ltd. Surat.

Signed by the above named transferor
In the presence of $ CASable
CLARA L SABLE
The Varachha Co-op Bank Ltd, Surat
AFFIL TOWER, LAMBE HANUMAN RD.
SURAT 395 006.

(Transferor) _____
Address _____
Authorised Signatory
Authorised Signatory

Signed by the above named transferee
In the presence of $ _____

PDO/5/V-17

(Transferee) PAN AAACT 8927-C
K. R. Bhalala
S.1.
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

B/c.issued No/s. _____ dated _____ MANAGER, RESERVE BANK OF INDIA, P.O.O.

Old By 2 Subdivision

-1,00,00,000/- 423

भारत सरकार
GOVERNMENT OF INDIA

10·47 प्रतिशत सरकारी स्टाक, 2015 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
10·47 PER CENT. GOVERNMENT STOCK, 2015

बही ऋण प्रमाणपत्र सं॰
BOOK DEBT CERTIFICATE No. BY- 43 का OF Mumbai

रुपये के लिए
for Rs. 1,00,00,000/-

12 फरवरी, 2015 को प्रतिदेय
REPAYABLE ON THE 12th DAY OF FEBRUARY, 2015

मैं एतद्द्वारा यह प्रमाणित करता हूँ कि
I hereby certify that The Varachha Co-op Bk Ltd.

10·47 प्रतिशत सरकारी स्टाक, 2015 के केवल .....
रुपये के सरकारी स्टाक के पंजीकृत स्वामी है जिस पर ब्याज 10·47 प्रतिशत प्रति वर्ष की दर से 12 फरवरी 2001 से छमाही किस्तों में प्रत्येक वर्ष 12 अगस्त और 12 फरवरी को दिया जाएगा।

is the registered proprietor of Rupees One Crore only

Government Stock of the 10·47 per cent. Government Stock, 2015 which will bear interest at 10·47 per cent. per annum, payable half-yearly from the 12th February 2001 and to be paid on the 12th day of August and the 12th day of February every year.
Bears interest from 12/2/2001.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
MUMBAI

दिनांक
Date 18 JUN 2001

Bhuvan 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

BY-43
Mumbai

बेचान द्वारा अहस्तान्तरणीय

Rules regarding Inscribed Stock (Book Debt) of the Government of India Loans registered at the Public Debt Office, Reserve Bank of India, Ahmedabad, Bangalore, Bhubaneshwar, Calcutta, Chennai, Guwahati, Hyderabad, Jaipur, Kanpur, Mumbai (Fort), Nagpur, New Delhi, Patna and Thiruvananthapuram,

1. Stock Certificates are not negotiable by endorsement; the transfers must be effected by deed. Such transfers are free of stamp duty.

2. A separate blank transfer deed annexed to this certificate may be used for the purpose. It must be executed by the proprietor or his attorney and in the latter case, it must be supported by a power of sale, properly stamped.

3. In the case of sale, the transfer deed should be submitted to Reserve Bank of India within one month (excluding the shut period prescribed by RBI from time to time for the purpose of issue of interest) from the date of execution thereof failing which it is liable to be rejected Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor, a new Certificate for the balance

4. No fee is charged on the issue of Stock Certificates except in case of sub-division. A fee of 25 paise per cent with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.

5. Stock may be transferred between above offices of Bank by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.

6. Interest is paid by warrants issued by the Public Debt Office without previous tender of the Stock Certificate. It will be payable at the local office of the Bank. However, at the request of the holder of the Stock Certificate, to be preferred in writing in the prescribed form, copies of which may be obtained from the Public Debt Office, it will be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting Government business or at any treasury or sub-treasury in India, or by crediting the amount in a bank account held by the holder exclusively or jointly with any other person. If the holder so desires, the interest will also be remitted by Money Order after deducting the commission charges.

7. On the day before the due date of payment of interest, warrants will be sent out by post from the above Public Debt Offices of Bank to the proprietor at his/her registered address, or if a written request to that effect has been filed at the Public Debt Office concerned, to a recognised bank or agent.

8. The books of the Public Debt Office relating to the Stock will be closed for balancing and preparation of interest warrants two weeks before the date on which interest is due. Any Stock tendered subsequent to the closing date will be transferred "ex-warrant."

9. Request forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given therein will be acted upon until cancelled. If request forms are not lodged in time, the warrant will be forwarded as soon as possible, but the Public Debt Office will not undertake dispatch of the warrant the day before it is payable.

10. Any change in the address of the proprietor to whom the warrants are sent should be notified, at once, to the Public Debt Office. When any such notice (which must contain particulars of the loan, number and amount of Stock Certificate) reaches the Public Debt Office less than three clear days before the interest is due, the Public Debt Office cannot undertake to record it until after the payment of such interest.

MEMORANDUM OF TRANSFERS

Transfer Index Number	Date of Transfer	Name/s of Transferee/s	Initial of Asst. Mgr.	Signature of Manager/Assistant General Manager

@ Received the principal due on this Certificate

Transfer Index Regn.	N

FORM OF TRANSFER

For The Varachha Co-op. Bank Ltd. Surat.

I/We $ _____

do hereby assign and transfer my / our $ interest or share the Inscribed Stock No. SDC No. BY - 44 of the GOI 2015 10.47 % amounting to Rs. 1,00,00,000/- being the amount/a portion $ of the Stock of Rs. ONE CRORE ONLY as specified on the face of this instrument together with the accrued interes thereon unto _____

his/her/their $ executives, administrators or assigns, and I / We do freely accept the above Stock transferred $ _____

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 th stock hereby transferred to me/us $ the aforesaid Stock Certificate to th 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 th 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 b renewed in my/our $ name(s).

Interest is Payable at _____

In witness our hand/s this 17/3/2 day of _____ One thousan Five Hundred and _____

PUBLIC DEBT OFFICE NO. 1 SALE POWER REGD AT S-1-V-X RESERVE BANK OF INDIA

Signed by the above named transferor (Transferor) _____
in the presence of 1. CA Sahil Address _____
CLARA R SABLE
THE VARACHHA CO-OP BANK LTD. SURAT
AFFIL TOWER, LAMBE HANUMAN RD
SURAT - 395006.

THE VARACHHA CO-OP BANK LTD. SURAT AFFIL TOWER LAMBE HANUMAN ROAD SURAT-395006

For The Varachha Co-op. Bank Ltd. Surat
Authorised Signatory
A. D. Bhalani
PDO/5/V-17
Authorised Signatory
K. R. Bhalala
PAN. AAA S.1. 8927

Signed by the above named transferee (Transferee) _____
in the presence of 1. _____ 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

Rs. issued No/s. _____ dated _____ MANAGER, RESERVE BANK OF INDIA

Surrender

-1,00,00,000/-

924

भारत सरकार
GOVERNMENT OF INDIA

10·47 प्रतिशत सरकारी स्टाक, 2015 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
10·47 PER CENT. GOVERNMENT STOCK, 2015

बही ऋण प्रमाणपत्र सं० BY-44 का OF Mumbai
BOOK DEBT CERTIFICATE No. BY-44 OF Mumbai

रुपये के लिए
for Rs. -1,00,00,000/-

12 फरवरी, 2015 को प्रतिदेय
REPAYABLE ON THE 12th DAY OF FEBRUARY, 2015

मैं एतद्द्वारा यह प्रमाणित करता हूँ कि
I hereby certify that The Varachha Co-op Bank Ltd.

10·47 प्रतिशत सरकारी स्टाक, 2015 के केवल .....
रुपये के सरकारी स्टाक के पंजीकृत स्वामी है जिस पर ब्याज 10·47 प्रतिशत प्रति वर्ष की दर से 12 फरवरी 2001 से छमाही किस्तों में प्रत्येक वर्ष 12 अगस्त और 12 फरवरी को दिया जाएगा।

is the registered proprietor of Rupees One Crore only

Government Stock of the 10·47 per cent. Government Stock, 2015 which will bear interest at 10·47 per cent. per annum, payable half-yearly from the 12th February 2001 and to be paid on the 12th day of August and the 12th day of February every year.
Bears interest from 12/2/2001.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
MUMBAI

दिनांक Date 18 JUN 2001

Nimrat Jaitan

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

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

BY-44
Mumbai

बेचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement

Rules regarding Inscribed Stock (Book Debt) of the Government of India Loans registered at the Public Debt Office, Reserve Bank of India, Ahmedabad, Bangalore, Bhubaneshwar, Calcutta, Chennai, Guwahati, Hyderabad, Jaipur, Kanpur, Mumbai (Fort), Nagpur, New Delhi, Patna and Thiruvananthapuram,

1. Stock Certificates are not negotiable by endorsement; the transfers must be effected by deed. Such transfers are free of stamp duty.

2. A separate blank transfer deed annexed to this certificate may be used for the purpose. It must be executed by the proprietor or his attorney and in the latter case, it must be supported. by a power of sale, properly stamped.

3. In the case of sale, the transfer deed should be submitted to Reserve Bank of India within one month (excluding the shut period prescribed by RBI from time to time for the purpose of issue of interest) from the date of execution thereof failing which it is liable to be rejected Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor, a new Certificate for the balance

4. No fee is charged on the issue of Stock Certificates except in case of sub-division. A fee of 25 paise per cent with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.

5. Stock may be transferred between above offices of Bank by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.

6. Interest is paid by warrants issued by the Public Debt Office without previous tender of the Stock Certificate. It will be payable at the local office of the Bank. However, at the request of the holder of the Stock Certificate, to be preferred in writing in the prescribed form, copies of which may be obtained from the Public Debt Office, it will be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting Government business or at any treasury or sub-treasury in India, or by crediting the amount in a bank account held by the holder exclusively or jointly with any other person. If the holder so desires, the interest will also be remitted by Money Order after deducting the commission charges.

7. On the day before the due date of payment of interest, warrants will be sent out by post from the above Public Debt Offices of Bank to the proprietor at his/her registered address, or if a written request to that effect has been filed at the Public Debt Office concerned, to a recognised bank or agent.

8. The books of the Public Debt Office relating to the Stock will be closed for balancing and preparation of interest warrants two weeks before the date on which interest is due. Any Stock tendered subsequent to the closing date will be transferred "ex-warrant."

9. Request forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given therein will be acted upon until cancelled. If request forms are not lodged in time, the warrant will be forwarded as soon as possible, but the Public Debt Office will not undertake dispatch of the warrant the day before it is payable.

10. Any change in the address of the proprietor to whom the warrants are sent should be notified, at once, to the Public Debt Office. When any such notice (which must contain particulars of the loan, number and amount of Stock Certificate) reaches the Public Debt Office less than three clear days before the interest is due, the Public Debt Office cannot undertake to record it until after the payment of such interest.

MEMORANDUM OF TRANSFERS

Transfer Index Number	Date of Transfer	Name/s of Transferee/s	Initial of Asst. Mgr.	Signature of Manager/Assistant General Manager

@ Received the principal due on this Certificate

Signature/s of the holder/s

925

Home Trade Limited

Tower No. 3/5th Floor, International Infotech Park, Vashi, Navi Mumbai – 400 703

7th June,2001

To,
Shree Sadguru Jangly Maharaj
Sahakari Bank Ltd. Chinchwad
Chinchwad

Dear Sir,

Enclosed please find in order the below mentioned certificate against your outstanding delivery.

Script	Face value	Cert. No.	Last holder
10.47% GOI 2015	7,00,00,000/-	BY 00003	The Varachha Co-op Bank Ltd. Surat.

Kindly acknowledge receipt of the same.

Thanking You,
Yours truly,
For Home Trade Ltd.,

Kanan M.

FORM OF TRANSFER

Transfer Index Regn No.	

$ THE VARACHHA Co-OP BANK LTD ..... do hereby

and transfer my/our $ interest or share in the Inscribed Stock No. BDC By - 00003 2015 GOI 10 47 (Loan)

amounting to Rs SEVEN CRORES ONLY being the amount/a portion $ of the stock of Rs 7,00,00,000/- (Seven Crore) 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 $ ..... transferred $ ..... do freely accept the above Stock ..... 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 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 to the extent it has been transferred to him/them $ may be renewed in my/our $ name(s).

As witness our hand the ..... day of ..... (year)

For The Varachha Co-op. Bank Ltd. Surat.

Signed by the above-named transferor
in the presence of **.....
CLARA K. SABLE
The Varachha Co-op. Bank Ltd,
AFFIL TOWER, SURAT.

(Transferor) .....
Address Authorised Signatory D. Bhalani S.2. Authorised Signatory K. Bhalani S.1.
PDO No 5/V-17 PAN AAACT 8927 C

Signed by the above-named transferee
in the presence of **.....
.....

(Transferee) .....
Address .....
.....

$ Omit the alternative which does not apply.
* This paragraph is to be used only when a portion of the Certificate is transferred.
** Signature, occupation and address of witness.

Transferred
S/C. issued No/s ..... dated ..... Chief General Manager, Reserve Bank of India,
PDO, ...

=7,00,00,000=

भारत सरकार
GOVERNMENT OF INDIA

10·47 प्रतिशत सरकारी स्टाक, 2015 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
10·47 PER CENT. GOVERNMENT STOCK, 2015

बही ऋण प्रमाणपत्र सं॰ का मुंबई
BOOK DEBT CERTIFICATE No. B400003 OF MUMBAI

रुपये के लिए
for Rs. 7,00,00,000/-

12 फरवरी, 2015 को प्रतिदेय
REPAYABLE ON THE 12th DAY OF FEBRUARY, 2015

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

10·47 प्रतिशत सरकारी स्टाक, 2015 के केवल .....
रुपये के सरकारी स्टाक के पंजीकृत स्वामी है जिस पर ब्याज 10·47 प्रतिशत प्रति वर्ष की दर से 12 फरवरी 2001 से छमाही किस्तों में प्रत्येक वर्ष 12 अगस्त और 12 फरवरी को दिया जाएगा।

is the registered proprietor of Rupees Seven Crores Only

Government Stock of the 10·47 per cent. Government Stock, 2015 which will bear interest at 10·47 per cent. per annum, payable half-yearly from the 12th February 2001 and to be paid on the 12th day of August and the 12th day of February every year.

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 मुंबई
Date MUMBAI
23 MAR 2001 23 FEB 2001

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

B400003

बेचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement

Rules regarding Inscribed Stock (Book Debt) of the Government of India Loans registered at the Public Debt Office, Reserve Bank of India, Ahmedabad, Bangalore, Bhubaneshwar, Calcutta, Chennai, Guwahati, Hyderabad, Jaipur, Kanpur, Mumbai (Fort), Nagpur, New Delhi, Patna and Thiruvananthapuram,

1. Stock Certificates are not negotiable by endorsement; the transfers must be effected by deed. Such transfers are free of stamp duty.

2. A separate blank transfer deed annexed to this certificate may be used for the purpose. It must be executed by the proprietor or his attorney and in the latter case, it must be supported by a power of sale, properly stamped.

3. In the case of sale, the transfer deed should be submitted to Reserve Bank of India within one month (excluding the shut period prescribed by RBI from time to time for the purpose of issue of interest) from the date of execution thereof failing which it is liable to be rejected Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor, a new Certificate for the balance

4. No fee is charged on the issue of Stock Certificates except in case of sub-division. A fee of 25 paise per cent with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.

5. Stock may be transferred between above offices of Bank by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.

6. Interest is paid by warrants issued by the Public Debt Office without previous tender of the Stock Certificate. It will be payable at the local office of the Bank. However, at the request of the holder of the Stock Certificate, to be preferred in writing in the prescribed form, copies of which may be obtained from the Public Debt Office, it will be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting Government business or at any treasury or sub-treasury in India, or by crediting the amount in a bank account held by the holder exclusively or jointly with any other person. If the holder so desires, the interest will also be remitted by Money Order after deducting the commission charges.

7. On the day before the due date of payment of interest, warrants will be sent out by post from the above Public Debt Offices of Bank to the proprietor at his/her registered address, or if a written request to that effect has been filed at the Public Debt Office concerned, to a recognised bank or agent.

8. The books of the Public Debt Office relating to the Stock will be closed for balancing and preparation of interest warrants two weeks before the date on which interest is due. Any Stock tendered subsequent to the closing date will be transferred "ex-warrant."

9. Request forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given therein will be acted upon until cancelled. If request forms are not lodged in time, the warrant will be forwarded as soon as possible, but the Public Debt Office will not undertake dispatch of the warrant the day before it is payable.

10. Any change in the address of the proprietor to whom the warrants are sent should be notified, at once, to the Public Debt Office. When any such notice (which must contain particulars of the loan, number and amount of Stock Certificate) reaches the Public Debt Office less than three clear days before the interest is due, the Public Debt Office cannot undertake to record it until after the payment of such interest.

MEMORANDUM OF TRANSFERS

Transfer Index Number	Date of Transfer	Name/s of Transferee/s	Initial of Asst. Mgr.	Signature of Manager/Assistant General Manager
MT-1 TIR-No 380/2001	23 FEB MAR 2001	The Varachha Co-op Bank Ltd.		Payment Manager

@ Received the principal due on this Certificate

Signature/s of the holder/s

93°

ADJUSTMENT LETTER

Date: 29th June 2001

To,
Shree Sadguru Jangli Maharaj Sahakari Bank Ltd.
3rd Floor,
Prestige Complex,
Acharya Anand Rishi Marg,
Chinchwad, Pune 411019
Tel No.020 7476398

Kind Attn: Mr.Umesh Inamdar

Dear Sir,
This is to inform you about the various transactions done as on value date 05/07/2001

Home Trade to Sell

Sr. No.	Scrip Name	Bill No.	Face Value	Total Considerations
1	10.25% GOI 2021	13372	30,00,00,000.00	30,89,89,583.33
2	9.81% GOI 2013	13371	20,00,00,000.00	20,39,07,500.00
	A		Total Receivable	51,28,97,083.33

Home Trade to Buy

Sr. No.	Scrip Name	Bill No.	Face Value	Total Considerations
1	10.50% GOI 2014	13368	20,00,00,000.00	21,58,50,000.00
2	10.47% GOI 2015	13366	30,00,00,000.00	33,04,76,750.00
	B		Total Payable	54,63,26,750.00

Home Trade™
home trade ltd.
Tower 4, 5th Floor,
Vashi Rly. Station Complex,
Navi Mumbai - 400 703.
Tel: (91-22) 781 2441-44
Fax: (91-22) 781 2548

(B) Net Payable : Rs.54,63,26,750.00
(A) Net Receivable : Rs.51,28,97,083.33

(B-A) Difference Payable By Us : Rs.3,34,29,666.67

Add :Interest Payable By Us

10.50% GOI 2014 Face Value Rs.20,00,00,000/- : Rs.1,05,00,000.00

Total Net Payable By Us : Rs.4,39,29,666.67

Kindly confirm the above deal.

Thanking You,

Yours Truly,
For Home Trade Ltd.

(Authorised Signatory)

HDFC BANK

Please quote your Account No. on the reverse of the cheque
Please use separate slips for cash/local cheque/transfer cheque.

Cheque/Cash Deposit

☐ Local Cheque ☐ Outstation Cheque ☐ HDFC Bank Cheque
☐ Dividend/Interest Warrant ☐ Cash ☐ Other

Date: 28/2/2001

Account Number: 00700517130011 | Account Name: Shree Sadguru Jangli Maharaj Sahakari Bank | Branch (where account is held)

Amount in words: Twenty five million seven hundred thirty five thousand five hundred forty one and 0.66 only

Cheque Details

Bank & Branch	City	Drawer	Cheque No.	DENOMINATION	AMOUNT
T.S.B	Fort			500 x	25735.541/66
				100 x	
				50 x	
				20 x	
				10 x	
				5 x	
				Others	
				TOTAL	25,735,541/66

HDFC BANK LTD. SPL-CLG-I (HV) 01 MAR 2001 FORT BRANCH, MUMBAI

Teller's Signature ..... Depositor's Signature

HDFC BANK

Please quote your Account No. on the reverse of the cheque
Please use separate slips for cash/local cheque/transfer cheque.

Cheque/Cash Deposit

☐ Local Cheque ☐ Outstation Cheque ☐ HDFC Bank Cheque
☐ Dividend/Interest Warrant ☐ Cash ☐ Other

Date: 1/3/2001

Account Number: 00700517130011 | Account Name: Shree Sadguru Jangli Maharaj Sahakari | Branch (where account is held)

Amount in words: Eighty six lacs Twenty Five thousand only — Bank Ltd.

Cheque Details

Bank & Branch	City	Drawer	Cheque No.	DENOMINATION	AMOUNT
T.S.B	Fort			500 x	86,25,000/-
				100 x	
				50 x	
				20 x	
				10 x	
				5 x	
				Others	
				TOTAL	86,25,000/-

HDFC BANK LTD. SPL-CLG-I (HV) FORT BRANCH, MUMBAI

Teller's Signature ..... Depositor's Signature

HDFC BANK

Please quote your Account No. on the reverse of the cheque
Please use separate slips for cash/local cheque/transfer cheque.

Cheque/Cash Deposit

☐ Local Cheque ☐ Outstation Cheque ☐ HDFC Bank Cheque
☐ Dividend/Interest Warrant ☐ Cash ☐ Other

Date: 1/3/2001

Account Number: 00700517130011 | Account Name: Shree Sadguru Jangli Mah | Branch (where account is held): rraj Sahakari

Amount in words: Eight million Five hundred seventy two thousand Bank Ltd. Five hundred only

Cheque Details

Bank & Branch	City	Drawer	Cheque No.	DENOMINATION	AMOUNT
T.S.B	Fort			500 x	85,72,500/-
				100 x	
				50 x	
				20 x	
				10 x	
				5 x	
				Others	
				TOTAL	85,72,500/-

HDFC BANK LTD. SPL-CLG-I (HV) 01 MAR 2001 FORT BRANCH, MUMBAI

Teller's Signature ..... Depositor's Signature

932

A/c Payee

1-Mar-2001 19

PAY Shree Sadguru Jangli Maharaj Sahakari Bank Ltd.

या धारक को OR BEARER

रुपये RUPEES Eight Million Six Hundred Twenty Five Thousand Only

रु. Rs.**8,625,000.00

अदा करें

खा. सं. A/c No.		व.प. LF		छो.ह. Intl.	

for Home Trade Ltd.

जनता सहकारी बँक लि.पुणे (शेडयुल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
IBF/ MCA

No 2364

Authorised Signatory

⑈903716⑈ 400074002⑆ ⑆

933

A/c Payee

1-Mar-2001 19

PAY Shree Sadguru Jangli Maharaj Sahakari Bank Ltd.

या धारक को OR BEARER

रुपये RUPEES Eight Million Five Hundred Seventy Two Thousand Five Hundred Only अदा करें

रु. Rs.**8,572,500.00

S.P.B.

खा. सं. A/c No.		व.प. LF		छो.ह. Intl.	

for Home Trade Ltd.

जनता सहकारी बँक लि. पुणे (शेडयुल्ड बैंक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)

फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023

Authorised Signatory

F/ MCA

No 2364 –

⑈903717⑈ 400074002⑆ ⑆

SHIPPER

Customer Code 12568
Company ways
Sender
Address Kalyan
City NBM Pin
Tel. Fax

CONSIGNEE

Consignee Code
Company
Attn. Shree Sadguruganga
Address
City PNQ Pin 4
Tel. Fax

NOT NEGOTIABLE AT OWNERS RISK

BLUE DART EXPRESS LIMITED

DOMESTIC PRIORITY

ORG NBM DST PNQ AC

No. of Pkgs 01 P/U W/I

DOX-01 Non DOX-02 01

Dim (Cms)

Act. Wt. (Kg.)

Chargeable Wt. (Kg.) 01

Amount

Insurance

Others

TOTAL

Special Instructions

I hereby agree to the terms and conditions set forth on the reverse of this (shipper's) copy of this non-negotiable waybill and warrant that the information contained on this waybill is true and correct.
This shipment does not contain any cash or equivalent.
If consignee fails to make any such payment(s) BDE shall be entitled to recover the same from the Shipper. Freight charge and Service tax shall be paid by the Shipper. Stamp duty if leviable on the waybill shall be borne by the Shipper exclusively.

Shipper's Signature

NAME

P/U Date 18/4 Time
Ship Date P/U Emp #
Sign
Name
Priority PUR #

SHIPPER'S COPY

Description	Comm. Value of Consignment	Code
DOX	—	004

D 3 9 0 7 6 3 7 5 2

PLEASE QUOTE THE ABOVE NUMBER IN FUTURE CORRESPONDENCE

INSURANCE

The Shipper has stated that :
☐ He has not insured the Consignment
☐ He has insured the Consignment

Insurance Policy No.
Amount
Insurance Company
Octroi (Rs.)

"In case this consignment contains anything of value, the company recommends insurance of the same. The company's liability on this shipment is limited to Rs. 1,000/- or cost of reconstruction whichever is lower."

FOC Code Cash (1) Cr. Card (3) Credit (2) Code

Del. Date Time
Del. Emp # Sign
Name

Cash Memo #

Any Customs, Octroi, Sales Tax, Duties or Taxes as may be applicable on this shipment will be paid by the consignee at the time of delivery of the shipment. BDE reserves the right of lien on any shipment till all its dues are paid in full in respect of Freight, Customs, Octroi, Taxes and charges.

Track this air waybill at **www.bluedart.com**

Shree Sadguru Jangli M
Sahakari Bank Ltd., Chinc

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

HO/MIS/ GOIS/५५३ /2001-2002 8.5.2001

To,
M/s Home Trade Limited
Tower 5, Fifth Floor,
Vashi Railway Station Complex,
Navi Mumbai - 400 703

Kind Attn.: Mr. Ketan Seth

Sub.: Delivery of GOI Securities

Dear Sir,

We have purchased following securities from you on 27th Feb. 2001.

Particulars	Amount
10.47% GOI 2015	Rs. 40.00 crores
10.50% GOI 2014	Rs. 20.00 crores

However we regret to observe that delivery of the same is not yet received.

We therefore request you to arrange the delivery of above mentioned GOI Securities immediately.

Thanking you.

Yours faithfully,

(UMESH INAMDAR)
General Manager

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 25 18

To,
SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD,CI
3RD FLOOR PRESTIGE COMPLEX
ACHARYA ANAND RISHIJI MARG
CHINCHWAD
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 IOME 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

B/S	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.

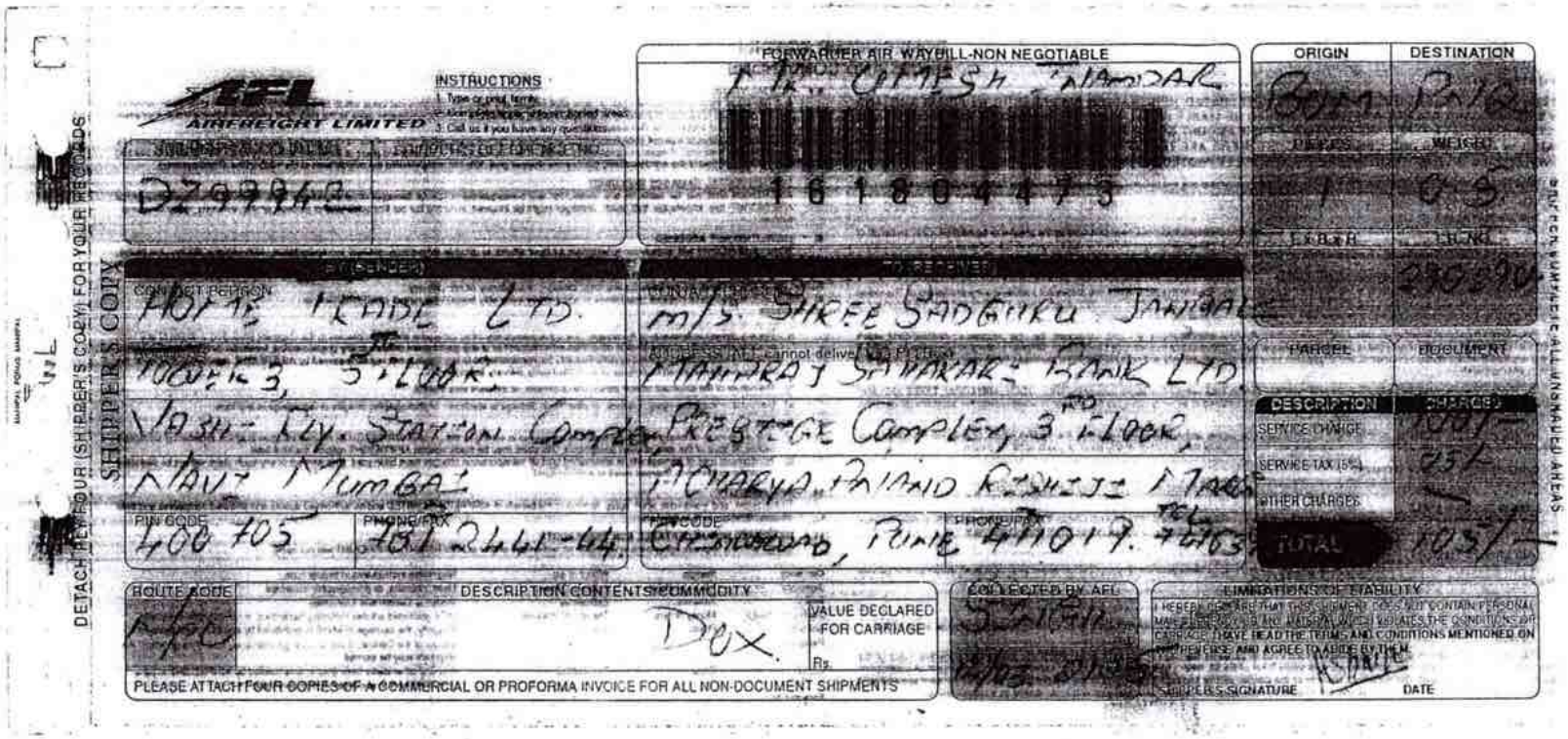


Yours Faithfully

Member of National Stock Exchange of India Ltd. Bombay

For HOME TRADE LTD.

Authorised Signatory/Director.



AEL AIRFREIGHT LIMITED

INSTRUCTIONS
1. Type or print firmly.
2. Call us if you have any questions.

FORWARDER AIR WAYBILL-NON NEGOTIABLE

T.K. OMESH, MUMBAI

1 6 1 8 0 4 4 7 3

ORIGIN: BOM
DESTINATION: PNQ
PIECES: 1
WEIGHT: 0.5
RATE
CHARGE: 280.90

SHIPPER'S COPY

BY (SENDER)
CONTACT PERSON: M/S. HOPE HOUSE LTD.
ADDRESS: FLOOR 3, 5TH FLOOR, VASHI RLY. STATION COMPLEX, NAVI MUMBAI
PIN CODE: 400 705
PHONE/FAX: 161 2461-64

TO (RECEIVER)
CONTACT PERSON: M/S. SHREE SADGURU JANSEVA
ADDRESS: (Cannot deliver to P.O. Box) MAHARAJ SAHAKARI BANK LTD, PRESTIGE COMPLEX, 3RD FLOOR, OPP. NAVA PAWAN ROAD JUNC. NEAR
PIN CODE: CHINCHWAD, PUNE
PHONE/FAX: 411019. TEL 763

PARCEL
DOCUMENT
DESCRIPTION
CHARGES
SERVICE CHARGE: 100/-
SERVICE TAX (5%): 05/-
OTHER CHARGES:
TOTAL: 105/-

ROUTE CODE: MPC
DESCRIPTION CONTENTS/COMMODITY: DOX.
VALUE DECLARED FOR CARRIAGE: Rs.
COLLECTED BY AEL: CASH
PLEASE ATTACH FOUR COPIES OF A COMMERCIAL OR PROFORMA INVOICE FOR ALL NON-DOCUMENT SHIPMENTS

LIMITATIONS OF LIABILITY
I HEREBY DECLARE THAT THIS SHIPMENT DOES NOT CONTAIN PERSONAL MAIL AND THAT ALL INFORMATION GIVEN IS CORRECT. I ACCEPT THE CONDITIONS OF CARRIAGE. I HAVE READ THE TERMS AND CONDITIONS MENTIONED ON THE REVERSE AND AGREE TO ABIDE BY THEM.
SHIPPER'S SIGNATURE
DATE

DETACH HEREFOUR (SHIPPER'S COPY) FOR YOUR RECORDS

ONLY FOR NUMBERED ALL NON-NAVIED AREAS

DHL
WORLDWIDE EXPRESS®
(EXPRESS DIVISION OF AFL LIMITED)

The Express Division of AFL Limited
Airfreight House, Lok Bharati Complex
Marol Maroshi Road, Andheri (E),
Mumbai - 400 059.

No. 290290

Date : 14/3/200

Activity : 37 Dom. D

Express Centre : NPO

CASH MEMO

HOME TRADE

Received with thanks from M/s. NAVI MUMBAI - 705 (78125441)

Address

the sum of Rupees One Hundred and Five only

by ca

Cheque No. Dated drawn on

AWB No.	DATE	DEST.	WT.	PCS.	REVENUE Rs.	SERVICE TAX Rs.	TOTAL Rs.
16[804473	14/3/200	PNQ	0.5	01	100	05	105/

For DHL - Express Division of AFL

Regd. Office : Neville House, Currimbhoy Road,
Ballard Estate, Mumbai - 400 001.

- Cheques are subject to realization.
- Service Tax to be rounded off to nearest Rupee.

786

938

HDFC BANK

PAYEE'S A/C

30/3/2001
19

PAY Maruti Traders Ltd

या धारक को OR BEARER ORDER

RUPEES four crores three lacs ninety three thousand three hundred only

Rs. 4093303/-

A/c No. 00700051713001 Current

PAYABLE AT HDFC BANK LTD. Navanagar (Drawee Branch)

FOR SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD

AUTHORISED SIGNATORIES

⑈320138⑈ 1:1124000021: 05171350 18

FROM : RAJ SERVICES, PUNE 411 019. PHONE NO. : 00000000 Mar. 31 2001 10:07AM P01

HDFC BANK

PAYEE'S A/C.

30/3/2001

..... 19 .....

PAY Home. Trade Ltd

रुपये RUPEES Four crores three Lacs ninety three thousand three hundred only

या धारक को OR BEARER ORDER

Rs. 4,03,93,300/-

A/c No. 0070051713001 Current

PAYABLE AT
HDFC BANK LTD.
Mumbai
(Drawee Branch)

FOR SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD

AUTHORISED SIGNATORIES

⑈320132⑈ 411240002⑆ 051713⑈ 16

Date: 30th March, 2001

To.
Shree Sadguru Jangli Maharaj Sahakari Bank Ltd.
Chinchwad, Pune 411019.
Tel No. 020 7476398

Kind Attn: Mr. Inamdar/Mr.Mungi

DEAL CONFIRMATION

We hereby confirm our Purchase in the terms detailed below:

Security	: GOI 2010
Coupon Rate	: 11.50%
Trade Date	: 30/03/2001
Value Date	: 31/03/2001
LIP Date	: 11/12/2000
No. Of Days	: 110 Days
Face Value	: Rs.2,00,00,000.00(Rupees Two Crores Only.)
Price	: Rs.105.75
Principal Amount	: Rs.2,11,50,000.00
Accrued Interest	: Rs.7,02,777.78
Voucher Tax	: Nil
Settlement Amount (Principal Amount + Accrued Int.)	: Rs.2,18,52,777.78
Settlement Mode	: SGL
Contact Person Details	: Home Trade Ltd. Ms.Kanan 022 7812444
Our SGL A/c Details	: The Federal Bank Ltd. Mr.Shivraman 022 2655141/42

home trade ltd.
Tower 3, 5th Floo
Vashi Rly. Station Comple
Navi Mumbai - 400 70
Tel: (91-22) 781 2441-
Fax: (91-22) 781 25

Please sign and return the duplicate of this confirmation immediately In acceptance. If you are in disagreement with any of the details please Revert to us immediately quoting our deal number.

This contract is made in accordance with the relevant rules and regulations Governing such transactions.

Yours truly,
For Home Trade Ltd.

Authorised Signatory

We confirm the transaction as specified above.
Shree Sadguru Jangli Maharaj Sahakari Bank Ltd.

Authorised Signatory

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/2317/2000-2001 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	46388.89	2146388.89
							Total		2146388.89

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 2,18,52,777.78

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

Date: 30th March, 2001

To,
Shree Sadguru Jangli Maharaj Sahakari Bank Ltd.
Chinchwad, Pune 411019.
Tel No. 020 7476398

Kind Attn: Mr. Inamdar/Mr.Mungi

DEAL CONFIRMATION

We hereby confirm our Purchase in the terms detailed below:

Security	: GOI 2010
Coupon Rate	: 11.50%
Trade Date	: 30/03/2001
Value Date	: 31/03/2001
LIP Date	: 11/12/2000
No. Of Days	: 109 Days
Face Value	: Rs.2,00,00,000.00(Rupees Two Crores Only.)
Price	: Rs.105.75
Principal Amount	: Rs.2,11,50,000.00
Accrued Interest	: Rs.6,96,388.89
Voucher Tax	: Nil
Settlement Amount (Principal Amount + Accrued Int.)	: Rs.2,18,46,388.89
Settlement Mode	: SGL
Contact Person Details	: Home Trade Ltd. Ms.Kanan 022 7812444
Our SGL A/c Details	: The Federal Bank Ltd. Mr.Shivraman 022 2655141/42

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

Please sign and return the duplicate of this confirmation immediately
In acceptance. If you are in disagreement with any of the details please
Revert to us immediately quoting our deal number.

This contract is made in accordance with the relevant rules and regulations
Governing such transactions.

Yours truly,
For Home Trade Ltd.

Authorised Signatory

We confirm the transaction as specified above.
Shree Sadguru Jangli Maharaj Sahakari Bank Ltd.

Authorised Signatory

MANIPAL PRESS LIMITED

MARCH – 2001, ALPHA

Customer Code R56

Company: ways

Sender

Address: Kelam

City: NBM Pin

Tel. Fax

CONSIGNEE

Consignee Code

Company: Shree Sadguru.

Attn. umesh

Address

City: PNQ Pin 19

Tel. Fax

NOT NEGOTIABLE-AT OWNE

BLUE D
EXPRESS L

DOMESTIC PRIOR

ORG: NBM DST: PI

No. of Pkgs: 8 P/U

DOX-01 Non DOX-02 09

Dim (Cms)

Act. Wt. (Kg)

Chargeable Wt. (Kg) 0

Amount

Insurance

Others

TOTAL

Special Instructions

I hereby agree to the terms and conditions set forth on the reverse of this (shipper's) copy of this non-negotiable waybill and warrant that the information contained on this waybill is true and correct.
This shipment does not contain any cash or equivalent.
If consignee fails to make any such payment(s) BDE shall be entitled to recover the same from the Shipper. Freight charge and Service tax shall be paid by the Shipper. Stamp duty if levable on the waybill shall be borne by the Shipper exclusively.

Shipper's Signature

NAME

P/U Date 20/3 Time

Ship Date P/U Emp # 1011K

Sign

Name

Priority PUR #

SHIPPER'S COPY

Description	Comm. Value of Consignment	Code
DOX	—	04

D 3 8 4 7 0 2 7 9 1

PLEASE QUOTE THE ABOVE NUMBER IN FUTURE CORRESPONDENCE

"In case this consignment contains anything of value, the company recommends insurance of the same. The company's liability on this shipment is limited to Rs. 1,000/- or cost of reconstruction whichever is lower."

FOC Code | Cash (1) Cr. Card (3) Credit (2) | Code

Del. Date Time

Del. Emp # Sign

Name

INSURANCE

The Shipper has stated that :
☐ He has not insured the Consignment
☐ He has insured the Consignment

Insurance Policy No.

Amount

Insurance Company

Octroi (Rs.)

Cash Memo #

Any Customs, Octroi, Sales Tax, Duties or Taxes as may be applicable on this shipment will be paid by the consignee at the time of delivery of the shipment. BDE reserves the right of lien on any shipment till all its dues are paid in full in respect of Freight, Customs, Octroi, Taxes and other charges.

Track this air waybill at **www.bluedart.com**

HDFC BANK

20/3/2001
19

PAY Home Trade Ltd

या धारक को OR BEARER ORDER

रुपये RUPEES Eleven Crores six lac ninety seven thousand six hundred seventy five only

Rs. 11069675/-

A/c No. 00700517130001 Current

PAYABLE AT
HDFC BANK LTD.
Mumbai
(Drawee Branch)

FOR SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD

AUTHORISED SIGNATORIES

⑈320129⑈ 411240002⑆ 051713⑈ 16

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/3357/2000-2001 20.03.2001

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/12303
EURO/PUNE/12305

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	16.03.2001	20.3.2001	11,00,00,000	108.00	11,88,00,000	From 11.12..2000 to 20.03.2001	34,78750	12,22,78,750.00
							Total		12,22,78,750.00

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	16.03.2001	21.3.2001	11,00,00,000	99.50	10,94,50,000	From 12.02.2001 to 21.03.2001	12,47,675.00	11,06,97,675.00
							Total		11,06,97,675.00

A) Total Receivable	12,22,78,750.00
B) Total Payable	11,06,97,675.00
C) Net Amount Receivable (A-B)	1,15,81,075.00

(Rs. One Crores Fifteen Lacs Eighty One Thousand Seventy Five 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. S/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,

for

(UMESH INAMDAR)
General 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: 91-22 781 256

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. 110,000,000.00 11.50 % CG 2010		
	at the rate of Rs. 108.00	118,800,000.00	
	Add : Interest from 11/12/2000 To 20/03/2001	3,478,750.00	
	For 99 Days Rs. 3,478,750.00 Less Tax @ Rs 0.00		
	Due to you ... GRAND TOTAL :	**122,278,750.00**	

REMARK

RUPEES ONE HUNDRED TWENTY-TWO MILLION TWO HUNDRED SEVENTY-EIGHT THOUSAND SEVEN HUNDRED FIFTY ONLY

E. & O.E.

For M/s Home Trade Ltd.

002
WAYSINDIA LIMITED
18 03 '01 18:21 ☎7812548

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, 7812550, Fax: 91 22 781 2549

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. 110,000,000.00 10.47 % GOI 2015		
	at the rate of Rs. 99.50	109,450,000.00	
	Add : Interest from 12/02/2001 To 21/03/2001		
	For 39 Days Rs. 1,247,675.00 Less Tax @ Rs 0.00	1,247,675.00	
	Due to us ... GRAND TOTAL :	110,697,675.00	

REMARK

RUPEES ONE HUNDRED TEN MILLION SIX HUNDRED NINETY-SEVEN THOUSAND SIX 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)

492

Date: 19th March, 2001

To,
Shree Sadhuru Jangli Maharaj Sahakari Bank Ltd.
Pune, Chinchwad
Tel No.020 7476398

Kind Attn: Mr. Umesh Inamdar/Mr.Mungi

DEAL CONFIRMATION

We hereby confirm our Purchase in the terms detailed below:

Security	: GOI 2010
Coupon Rate	: 11.50%
Trade Date	: 19/03/2001
Value Date	: 20/03/2001
LIP Date	: 11/12/2000
No. Of Days	: 99 Days
Face Value	: Rs.11,00,00,000.00(Rupees Eleven Crores Only.)
Price	: Rs.108.00
Principal Amount	: Rs.11,88,00,000.00
Accrued Interest	: Rs.34,78,750.00
Voucher Tax	: Nil
Settlement Amount (Principal Amount + Accrued Int.)	: Rs.12,22,78,750.00
Settlement Mode	: SGL
Contact Person Details	: Home Trade Ltd. Ms.Kanan 022 7812444
Our SGL A/c Details	: The Federal Bank Ltd. Mr. Shivraman 022 2655142

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

Please sign and return the duplicate of this confirmation immediately
In acceptance. If you are in disagreement with any of the details please
Revert to us immediately quoting our deal number.

This contract is made in accordance with the relevant rules and regulations
Governing such transactions.

Yours truly,
For Home Trade Ltd.

Authorised Signatory

We confirm the transaction as specified above.
Shree Sadguru Jangli Maharaj Sahakari Bank Ltd.

Authorised Signatory

947

Customer Code 12158
Company WALS
Sender
Address KOMAON
NBM
City Pin
Tel. Fax

CONSIGNEE

Consignee Code
Company Shree Sadguru
Attn. Umesh.
Address
PNQ.
City Pin 19
Tel. Fax

NOT NEGOTIABLE AT OWNER'S RISK

BLUE DART
EXPRESS LIMITED

DOMESTIC PRIORITY

ORG	SC	DST	SC
NBM		PNQ	

No. of Pkgs	01	P/U	W/I

DOX-01 Non DOX-02 01

Dim (Cms)

Act Wt. (Kg) 03

Chargeable Wt. (Kg)

Amount

Insurance

Others

TOTAL

Special Instructions

Description	Comm. Value of Consignment	Code
DOX		009

INSURANCE

The Shipper has stated that :
☐ He has not insured the Consignment
☐ He has insured the Consignment

Insurance Policy No.

Amount

Insurance Company

Octroi (Rs.)

D 3 4 6 2 2 5 2 2 4

PLEASE QUOTE THE ABOVE NUMBER IN FUTURE CORRESPONDENCE

...reby agree to the terms and conditions set forth on the ...se of this (shippers) copy of this non-negotiable waybill ... warrant that the information contained on this waybill is ... and correct ... shipment does not contain any cash or equivalent ... consignee fails to make any such payment(s) BDE shall be ...ed to recover the same from the Shipper. Freight charge ... Service tax shall be paid by the Shipper. Stamp duty if ...able on the waybill shall be borne by the Shipper ...usively.

...pper's Signature

...AME

...U ...te 1/13 Time
...ip ...te P/U Emp # 90112
...gn
...me
...iority PUR #

SHIPPER'S COPY

"In case this consignment contains anything of value, the company recommends insurance of the same. The company's liability on this shipment is limited to Rs. 1,000/- or cost of reconstruction whichever is lower."

FOC Code Cash (1) Cr. Card (3) Credit (2) Code

Del. Date Time

Del. Emp # Sign

Name

Cash Memo #

Any Customs, Octroi, Sales Tax, Duties or Taxes as may be applicable on this shipment will be paid by the consignee at the time of delivery of the shipment. BDE reserves the right of lien on any shipment till all its dues are paid in full in respect of Freight, Customs, Octroi, Taxes and other charges.

Track this air waybill at **www.bluedart.com**

Date: 19/03/2001

To,
Stock Holding Corporation Of India Ltd,
Treasury Department,
Nariman Point,Mumbai 400 021
Tel No. 2850667

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	:	19/03/2001
Value Date	:	20/03/2001
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._____

Thanking You,

Yours Faithfully,
For Shree Sadhuru Jangli Maharaj Sahakari Bank Ltd.

(Authorised Signatory)

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.

2357

HO/MIS/INVEST/ /2000-2001

1.3.2001

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/12145
EURO/PUNE/12147
EURO/PUNE/12149
EURO/PUNE/12153
EURO/PUNE/12151

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	11.03% CG 2012	27.2.2001	5.3.2001	15,00,00,000	104.90	15,7350,000	From 18.1.2001 to 28.2.2001	18,38,333..33	15,91,88,333.33
2	11.50% CG 2011	27.2.2001	5.3.2001	15,00,00,000	107.80	16,17,00,000	From 5.2.2001 to 28.2.2001	11,02,083.33	16,28,02,083.33
3	11.43% CG 2015	27.2.2001	5.3.2001	15,00,00,000	106.60	15,99,00,000	From 7.2.2001 to 28.2.2001	10,00,125.00	16,09,00,125.00
							Total		48,28,90,541.66

Brought / Purchase from you -(B)

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	10.50% CG 2014	27.2.2001	5.3.2001	20,00,00,000	99.90	19,98,00,000	From 29.10.2000 to 28.2.2001	69,41,666.67	20,67,41,666.67
2	10.47% CG 2015	27.2.2001	5.3.2001	25,00,00,000	99.70	24,92,50,000	From 12.2.2001 to 28.2.2001	11,63,333.33	25,04,13,333.33
							Total		45,71,55,000.00

A) Total Receivable	48,28,90,541.66
Add - Interest Receivable (as per annexure) Total	1,71,97,500.00
	50,00,88,041.66
B) Total Payable	45,71,55,000.00
C) Net Amount Receivable (A-B)	4,29,33,041.66

(Rs. Four Crores Twenty Nine Lacs Thirty Three Thousand Fourty One Paise Sixty Six 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

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.

ANNEXURE

INTEREST RECEIVABLE

Scrip Name	Face Value	Interest Amount
11.50% GOI 2011	15,00,00,000.00	Rs. 86,25,000.00
11.43% GOI 2015	15,00,00,000.00	Rs. 85,72,500.00
	Total	Rs. 1,71,97,500.00

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 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)

Home Trade™
home trade ltd.
Tower 4, 5th Floor,
Vashi Rly. Station Complex.
Navi Mumbai - 400 703.
Tel: (91-22) 781 2441-44
Fax: (91-22) 781 2548

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)

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

home trade ltd.
Tower A(5th Floor, International
Infotech Park, Navi Mumbai - 400 703
Tel: 91 22 781 2444, 781 2450 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. 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.



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

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)

Subject to Pune Jurisdiction.

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 110624638

Home Trade

home trade ltd.
Tower 3, 5th Floor, International
Infotech Park, Navi Mumbai 400 703
Tel: 91 22 30 61 2411, 30 61 2500 Fax: 91 22 30 61 2426

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

CONTRACT NO. 2001 - 2,000/000 12,147
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.
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

SHARE & GOVT. SECURITY BROKER

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

Home Trade
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.

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

home trade ltd.
Tower, 13th Floor, International
Infotech Park, Navi Mumbai - 400 703
Tel: 91 22 781 2444, 781 2766 Fax: 91 22 781 2588

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

CONTRACT NO. 2001 - 2,000/000 12,149
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	11.03 % CG 2012	104.90

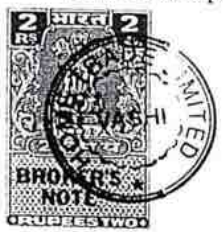
This Contract is made subject to the Rules, Bye-Laws and Regulations and usages of The Stock Exchange, Pune.

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.

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 / 12,153

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.

home trade ltd.
Tower A, 5th Floor, International
Infotech Park, Navi Mumbai 400 703
Tel: 91 22 781 2444, 781 2666 Fax: 91 22 781 2448

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. 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.

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 / 12,151

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.

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

home trade ltd.
Tower 1 15th Floor, International
Infotech Park, Navi Mumbai 400 70
Tel 91 22 781 2444, 781 2550, Fax 91 22 781 2

To,
SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LT
3RD 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	106.6

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

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 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

Interest Payable

Scrip Name	Face Value	Interest Amount
11.50% GOI 2011	15,00,00,000.00	Rs.86,25,000.00
11.43% GOI 2015	15,00,00,000.00	Rs.85,72,500.00
	C Total	Rs.1,71,97,500.00

(B) Net Payable : Rs.48,28,90,541.66
(A) Net Receivable : Rs.45,71,55,000.00
(C) Interest Payable : Rs.1,71,97,500.00

(B-A) Payable By Us : Rs.2,57,35,541.66
(C) Interest Payable : Rs.1,71,97,500.00

NET PAYABLE BY US : Rs.4,29,33,041.66

Kindly confirm the above deal.

Thanking You,

Yours Truly,
For Home Trade Ltd.

(Authorised Signatory)

Home Trade™
home trade ltd.
Tower 4, 5th Floor,
Vashi Rly. Station Complex,
Navi Mumbai - 400 703.
Tel: (91-22) 781 2441-44
Fax: (91-22) 781 2548

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 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

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

Interest Payable

Scrip Name	Face Value	Interest Amount
11.50% GOI 2011	15,00,00,000.00	Rs.86,25,000.00
11.43% GOI 2015	15,00,00,000.00	Rs.85,72,500.00
	C Total	Rs.1,71,97,500.00

(B) Net Payable : Rs.48,28,90,541.66
(A) Net Receivable : Rs.45,71,55,000.00
(C) Interest Payable : Rs.1,71,97,500.00

(B-A) Payable By Us : Rs.2,57,35,541.66
(C) Interest Payable : Rs.1,71,97,500.00

NET PAYABLE BY US : Rs.4,29,33,041.66

Kindly confirm the above deal.

Thanking You,

Yours Truly,
For Home Trade Ltd.

(Authorised Signatory)

944

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)

NOT NEGOTIABLE AT OWNERS RISK

BLUE DART
EXPRESS LIMITED

DOMESTIC PRIORITY

SHIPPER

Customer Code
Company ways
Sender
Address Kanan.
City KBM Pin
Tel. Fax

CONSIGNEE

Consignee Code
Company Shree Sadguru
Attn. Umesh
Address
City PNQ Pin 9
Tel. Fax

ORG KBM SC DST PNQ SC

No. of Pkgs 2 P/U W/I

DOX-01 Non DOX-02

Dim (Cms)

Act. Wt. (Kg.)

Chargeable Wt. (Kg.) 05

Amount

Insurance

Others

TOTAL

Special Instructions

I hereby agree to the terms and conditions set forth on the reverse of this (shippers) copy of this non-negotiable waybill and warrant that the information contained on this waybill is true and correct.
This shipment does not contain any cash or equivalent.
If consignee fails to make any such payment(s) BDE shall be entitled to recover the same from the Shipper. Freight charge and Service tax shall be paid by the Shipper. Stamp duty if leviable on the waybill shall be borne by the Shipper exclusively.

Shipper's Signature

NAME

P/U Date 27 Time
Ship Date 27 P/U Emp # 10112
Sign
Name
Priority PUR #

SHIPPER'S COPY

Description	Comm. Value of Consignment	Code
DOX	—	094

D 3 6 7 0 7 8 2 9 4

PLEASE QUOTE THE ABOVE NUMBER IN FUTURE CORRESPONDENCE

"In case this consignment contains anything of value, the company recommends insurance of the same. The company's liability on this shipment is limited to Rs. 1,000/- or cost of reconstruction whichever is lower."

FOC Code Cash (1) Cr. Card (3) Credit (2) Code

Del. Date Time
Del. Emp # Sign
Name

Cash Memo #

Any Customs, Octroi, Sales Tax, Duties or Taxes as may be applicable on this shipment will be paid by the consignee at the time of delivery of the shipment. BDE reserves the right of lien on any shipment till all its dues are paid in full in respect of Freight, Customs, Octroi, Taxes and other charges.

INSURANCE

The Shipper has stated that :
☐ He has not insured the Consignment
☐ He has insured the Consignment

Insurance Policy No.
Amount
Insurance Company
Octroi (Rs.)

Track this air waybill at **www.bluedart.com**

HDFC BANK

15-Feb-2001

PAY Shree Sadguru Jangli Maharaj Sahakari Bank Ltd. या धारक को OR BEARER

रुपये RUPEES Two Million Eight Hundred Fifty Seven Thousand Five Hundred Only

Rs. **2,857,500.00

FOR HOME TRADE LIMITED

A/c No.	0010400317011	CA

HDFC BANK LTD.
101 - 104 ,Tulsiani Chambers,F.P.Marg,
Narimanpoint ,Mumbai - 400 021.

Authorised Signatories

⑈ 111397⑈ 400240003⑆ 400317⑈ 13

HDFC BANK

15-Feb-2001

PAY Shree Sadguru Jangli Maharaj Sahakari Bank Ltd. या धारक को OR BEARER

रुपये RUPEES Two Million Eight Hundred Fifty Seven Thousand Five Hundred Only

Rs. **2,857,500.00

FOR HOME TRADE LIMITED

A/c No.	0010400317011	CA

HDFC BANK LTD.
101 - 104 ,Tulsiani Chambers,F.P.Marg,
Nariman point ,Mumbai - 400 021.

Authorised Signatories

⑈111398⑈ 400240003⑆ 40031?⑈ 13

HDFC BANK

15-Feb-2001

PAY Shree Sadguru Jangli Maharaj Sahakari Bank Ltd. या धारक को OR BEARER

रुपये RUPEES Two Million Eight Hundred Fifty Seven Thousand Five Hundred Only

Rs. **2,857,500.00

FOR HOME TRADE LIMITED

A/c No.	0010400317011	CA

HDFC BANK LTD.
101 - 104 ,Tulsiani Chambers,F.P.Marg,
Nariman point ,Mumbai - 400 021.

Authorised Signatories

⑈111399⑈ 400240003⑆ 400317⑈ 13

HDFC

Sh SHREE SADGURU

DD CANCELLED 2-2-2001

Date: February 2, 2001

To,
The Manager,
HDFC Bank
Tulsiani Chambers
Mumbai.

Kind Attn : Mr.Rajendra Rao

Dear Sir,

Re: Cancellation Of Demand Draft bearing No. 567 147 for Rs.27,57,500/- (Rupees Twenty Seven Lacs Fifty Seven Thousand Five Hundred Only.) issued in favour of "Shree Sadguru Jangli Maharaj Bank Ltd."

We are returning herewith the above mentioned demand draft for cancellation, As the same is not required by us.

We request you to please cancel the said Demand draft and credit the proceeds to our Current account no. 0010 400317011 at the earliest.

Thanking you,

Yours faithfully,
For Home Trade Ltd.,

Authorised Signatory

home trade ltd.

Tower 3, 5th Floor,
Vashi Rly. Station Complex,
Navi Mumbai - 400 703.
Tel: (91-22) 781 2441-44
Fax: (91-22) 781 2548

HDFC BANK

DEMAND DRAFT

VALID FOR SIX MONTHS FROM DATE OF ISSUE

001130009208

DATE 23/01/2001

B-425

ON DEMAND PAY SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD OR ORDER

RUPEES Twenty Seven Lac Fifty Seven Thousand Five Hundred only.

Rs. 2757500.00

FOR HDFC BANK LTD.

NOT VALID FOR INTERBANK.

HDFC BANK LTD
NETRALI APTTS - PUNE

ISSUING BRANCH Tulsiani

B-425

Rajendra Rao
B-286

AUTHORISED SIGNATORIES

"567147" 000240000l: 16

SHREE SADGURU JANGALI BANK

A/C NO: 00700S171300 1 HDFC

HDFC BANK

Please quote your Account No. on the reverse of the cheque
Please use separate slips for cash/local cheque/transfer cheque.

Cheque/Cash Deposit

☐ Local Cheque ☐ Outstation Cheque ☐ HDFC Bank Cheque
☐ Dividend/Interest Warrant ☐ Cash ☐ Other

Date: 29-1-2001

Account Number: 00700S171300 1

Account Name: SHREE SADGURU JANGALI BANK

Branch (where account is held): FORT

Amount in words: EIGHT MILLION TWO HUNDRED SEVENTY TWO THOUSAND FIVE HUNDRED ONLY

Cheque Details

Bank & Branch	City	Drawer	Cheque No.	DENOMINATION	AMOUNT
HDFC BANK		HDFC BANK TRANSFER 29 JAN 2001	111558	500 x	8.272.500
				100 x	
				50 x	
				20 x	
				10 x	
				5 x	
				Others	
				TOTAL	8.272.500

Teller's Signature

Depositor's Signature

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 DATE : 20.12.2000

To,

H.D.F.C Bank Ltd,
Mumbai.

Subject : No Objection Certificate.

Dear Sir,

Since our bank has sold the security, we hereby give our no objection for issuing new transfer form to M/s.Home Trade Ltd, Tower No 3/5 th floor, International Infotech Park,Vashi,Navi Mumbai for following 10.79 % GOI 2015 securities as per their requirements.

Security Name	Face value	Certificate No.
10.79% GOI 2015	1,50,00,000	BY 21 TO 23
10.79% GOI 2015	1,50,00,000	BY 42 TO 44
10.79% GOI 2015	1,00,00,000	BY 40 TO 41
	4,00,00,000	

Thanking you,

yours faithfully,

(Umesh Inamdar.)
General Manager.

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 DATE : 20.12.2000

To,

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Security Name	Face value	Certificate No.
10.79% GOI 2015	1,50,00,000	BY 21 TO 23
10.79% GOI 2015	1,50,00,000	BY 42 TO 44
10.79% GOI 2015	1,00,00,000	BY 40 TO 41
	4,00,00,000	

Thanking you,

yours faithfully,

(Umesh Inamdar.)
General Manager.

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 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.

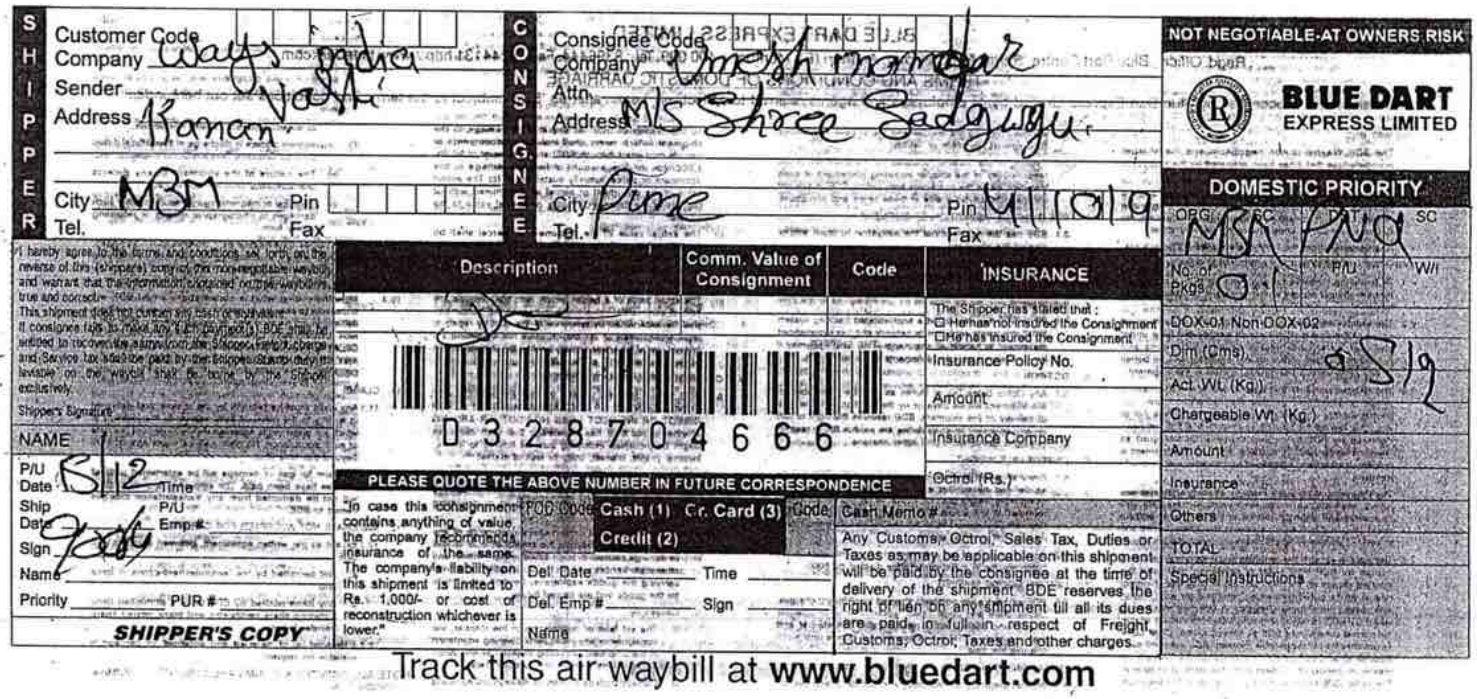
(Authorised Signatory)

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



SHIPPER

Customer Code
Company Ways India
Sender Vaibhav
Address Baner
City MUM Pin
Tel. Fax

CONSIGNEE

Consignee Code
Company Umesh Ramgar
Attn
Address MS Shree Sadguru
City Pune Pin 411019
Tel. Fax

NOT NEGOTIABLE-AT OWNERS RISK

BLUE DART EXPRESS LIMITED

DOMESTIC PRIORITY

ORG MSR DEST PNQ SC

No. of Pkgs 01 P/U W/I

DOX-01 Non-DOX-02

Dim (Cms) 9 S 19

Act. Wt. (Kg)

Chargeable Wt. (Kg)

Amount

Insurance

Others

TOTAL

Special Instructions

I hereby agree to the terms and conditions set forth on the reverse of this (these) consignment note and warrant that the information contained herein/overleaf is true and correct. This shipment does not contain any cash or negotiable instruments. If consignee fails to make any such payment(s), BDE shall be entitled to recover the same from the Shipper along with charges and Service tax as may be paid by the Shipper. Octroi duty if leviable on the waybill shall be borne by the Shipper exclusively.

Shipper's Signature

NAME

P/U Date 5/12 Time

Ship Date P/U

Sign Emp #

Name

Priority PUR #

SHIPPER'S COPY

Description	Comm. Value of Consignment	Code

INSURANCE

The Shipper has stated that :
☐ He has not insured the Consignment
☐ He has insured the Consignment

Insurance Policy No.

Amount

Insurance Company

Octroi Rs.

D 3 2 8 7 0 4 6 6 6

PLEASE QUOTE THE ABOVE NUMBER IN FUTURE CORRESPONDENCE

"In case this consignment contains anything of value, the company recommends insurance of the same. The company's liability on this shipment is limited to Rs. 1,000/- or cost of reconstruction whichever is lower."

POD Code Cash (1) Cr. Card (3) Code

Credit (2)

Del Date Time

Del. Emp # Sign

Name

Cash Memo #

Any Customs, Octroi, Sales Tax, Duties or Taxes as may be applicable on this shipment will be paid by the consignee at the time of delivery of the shipment. BDE reserves the right of lien on any shipment till all its dues are paid in full in respect of Freight, Customs, Octroi, Taxes and other charges.

Track this air waybill at **www.bluedart.com**

MANIPAL PRESS LIMITED NOVEMBER – 2000, ALPHA

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	Bill No	Face Value	Total Consideration
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
		A	Total Receivable	36,55,67,591.66

Hometrade to Buy

Sr.No.	Scrip Name	Bill No	Face Value	Total Consideration
1	10.70% GOI 2020	11237	10,00,00,000.00	9,85,65,533.33
2	10.79% GOI 2015	11235	26,00,00,000.00	26,13,50,266.67
		B	Total Payable	35,99,16,100.00

(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

Kindly confirm the above and oblige.

Thanking you.

Yours truly,
For Home trade Ltd.

Authorised Signatory

Dharwad Kshetriya Janata Maharai Sahakari Bank Ltd.

Interest Payable

Scrip Name	Face Value	Amount (*in Rs.*)
10.76% GOI 2015	26,00,00,000.00	1,40,27,000.00
10.70% GOI 2020	10,50,00,000.00	53,50,000.00
	Total Payable	1,93,77,000.00

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/G-Sec/1004/2000-2001

4.12.2000

To,
Home Trade Ltd.
Vashi
New Mumbai

Kind Attn.: shri Ketan sheth

Dear Sir,

We to buy securities having coupen rate 11% and above and maturing between 2005 to 2015 with present market value below par. [physical Form]

We to sell the following securities :

	Details of Securities	Quantum
1)	10.70% GOI 2020	10 crores
2)	10.79% GOI 2015	26 crores
3)	10.50% GOI 2010	15 crores

Please inform us todays rates of Government Securities on fax No. 020-7461229.

Thanking you.

Yours faithfully,

(UMESH INAMDAR)
General Manager

November 2, 2000.

The Investment Manager
Shree Sadguru Jangli Maharaj
Sahakari Bank Ltd.
3rd Floor, Prestige Complex
Acharya Anand Rishiji Marg
Chinchwad, Pune – 411 019

Dear Sir,

We refer to the telephonic discussion we had with you regarding delivery of the securities purchased by you. In this regard, we would like to inform you that we expect to receive delivery of securities by this month end.

We further assure you that we will deliver the securities as soon as the same are received from RBI.

Thanking you.

Yours sincerely,
For **HOME TRADE LIMITED**

N.S. Trivedi
Executive Director & Secretary

home trade ltd.
Tower 3, 5th Floor,
Vashi Rly. Station Complex,
Navi Mumbai - 400 703.
Tel: (91-22) 781 2441-44
Fax: (91-22) 781 2548

9RL

Date :- 04th October, 2000

To,
Kind Attn :MR. Mungi.
Shree Sadguru Jungli Maharaj Sahakari Bank Ltd
Prestige Complex,
3rd Floor, Acharya anandrishiji Marg,
Chinchwad, Pune- 411019
Phone- 7476398/7474522

Dear Sir,
This is with reference to the purchase deal as on 03/03/2000 Face Value 650 Lac Of 10.80% GOI 2008. Out of this we have made claim on Face value of 1 Crore, amounted to Rs. 5,40,000.00 against the certificate No. BY28.

So, we request you to issue cheque in favor of Home Trade Ltd., & deposited in our HDFC Bank Account No. 0010400317011.

Thanking You,

For Home Trade Ltd.

(Ketan Mashkaria)
(Money Market)

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

MANIPAL PRESS LIMITED

SHIPPER

Credit Code: S64500

Sender: Kelan. M.

Company: Home Made. Ltd

Address:

City: Bombay Pin 400705

Tel. No. Fax No.

Description of Goods | Declared Value

UNLESS A GREATER VALUE IS DECLARED IN WRITING IN THE SPACE PROVIDED ON THIS WAYBILL AND FREIGHT ON VALUE CHARGES ARE PAID, THE SHIPPER DECLARES AND AGREES THAT THE DECLARED VALUE OF THE SHIPMENT IS UPTO RS. 5000/-. THE SHIPPER AGREES THAT HE HAS READ AND UNDERSTOOD THE TERMS AND CONDITIONS SET ON THE REVERSE OF THE WAYBILL. THE SHIPPER DECLARES THAT THIS SHIPMENT DOES NOT CONTAIN ANY CURRENCY OR ANY MATERIAL WHICH VIOLATES THE CONDITIONS OF CARRIAGE.

SHIPPER'S SIGNATURE

P/UP Date 05/10/12

Time 7.00

Emp. Code Bharat

Emp. Sign

CVC ✓ BOD

AWB No.

SHIPPER COPY

CONSIGNEE

Credit Code:

Receiver: MR. MANG

Company: SHREE SIDDHI [illegible]

Address: [illegible]

3RD FLOOR KHARVI

[illegible] RISHI [illegible]

City PUNE Pin: 411019

Tel. No. Fax No.

2264484 12

Received the entire shipment as mentioned on the waybill in good order and condition. We agree to pay all charges including Octroi and taxes as applicable.

Receiver's Signature

COMPANY SEAL

Receiver's Name:

ELBEE
EXPRESS SERVICE

EXPRESS WAYBILL
NON-NEGOTIABLE INSTRUMENT
RECEIPT OF A CONSIGNMENT

ORG Bom DEST PNQ

BILLING

Cash Credit ✓ N/R

Dox ✓ Ndox Pcs 01

Weight Kgs/ 10 Grms

Delivery Charges

Service Tax

Grand Total

Emp Code:

Delvy Date:

Delvy Time:

YOU CAN TRACK THIS SHIPMENT ON THE NET
www.elbeenet.com

207

CLAIM FOR ACCRUED INTEREST

Date : 12th September, 2000

Kind Attn : MR. Inamdar / MR. MUNGI
Client's Name : Shree Sadguru Jungli Maharaj Sahakari Bank Ltd

Address : Prestige Complex,
3rd Floor, Acharya anandrishiji Marg,
Chinchwad, Pune- 411019
Phone : 7476398/7474522

Due to pending transfer of security the interest warrant must have been received at your end as per details given below:

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

Security	: 10.80% GOI 2008
Value	: 1 Crore (Rupees One Crore Only)
Trade Date	: 03/03/2000
I/P Dates	: 22/07/2000
Delivery Recd. On	: 08/03/2000
	Cert. No BY28
	H/N- Shree Sadguru Jungli Maharaj Sahakari Bank Ltd.
Period Of Acrd. Interest	: 22/01 & 22/07
Amount	: 5,40,000.00

You are requested to please arrange to pay at an early date.

Thanking you,

Yours truly,
For Home Trade Ltd.

(Ketan Mashkaria)
Money Market Desk

Encl: - Photocopy of Delivered Papers & bill

202

Customer Code
Company
Sender Home Trade.
Address
City NBM Pin
Tel. Fax

CONSIGNEE

Consignee Code
Company Mr. Umesh Imamdar
Attn: Shree Sadguru Jangali Maharaj
Address Sahakari Bank LTD
City Pune Pin 411 019
Tel. Fax

NOT NEGOTIABLE-AT OWNERS RISK

BLUE DART
EXPRESS LIMITED

DOMESTIC PRIORITY

ORG. SC DST. SC
NBM
No. of Pkgs 01 P/U W/I
DOX-01 Non DOX-02 01
Dim (Cms)
Act. Wt. (Kg)
Chargeable Wt. (Kg) 0.5
Amount
Insurance
Others
TOTAL
Special Instructions

Description	Comm. Value of Consignment	Code
DOX		

D18262 2775

PLEASE QUOTE THE ABOVE NUMBER IN FUTURE CORRESPONDENCE

INSURANCE

The Shipper has stated that :
☐ He has not insured the Consignment
☐ He has insured the Consignment
Insurance Policy No.
Amount
Insurance Company
Octroi (Rs.)

"In case this consignment contains anything of value, the company recommends insurance of the same. The company's liability on this shipment is limited to Rs. 1,000/- or cost of reconstruction whichever is lower."

FOC Code Cash (1) Cr. Card (3) Credit (2) Code
Del. Date Time
Del. Emp # Sign
Name

Cash Memo #

Any Customs, Octroi, Sales Tax, Duties or Taxes as may be applicable on this shipment will be paid by the consignee at the time of delivery of the shipment. BDE reserves the right of lien on any shipment till all its dues are paid in full in respect of Freight, Customs, Octroi, Taxes and other charges.

hereby agree to the terms and conditions set forth on the reverse of this (Shipper's) copy of the non-negotiable waybill and warrant that the information contained on this waybill is true and correct.
This shipment does not contain any cash or equivalent.
Consignee fails to make any such payment BDE shall be entitled to recover the same from the Shipper. Freight charges and Service tax shall be paid by the Shipper. Stamp duty if payable on the waybill shall be borne by the Shipper exclusively.
Shipper's Signature

AM
P/U
Date 13/9 Time
Ship P/U
Date Emp #
Sign
Name
Priority PUR #

SHIPPER'S COPY

Shree Sadguru Jangli Maharaj Sahakari Bank Ltd., Chinchwad.

UMESH INAMDAR
M.Com., C.A.I.I.B., D.C.M.
GENERAL MANAGER

Head Office : Prestige Complex,
Third Floor, Acharya Anandrishiji Marg,
Chinchwad, Pune- 411 019.
Phone : 776398, 774522,
Fax : 020 - 761229.

Date :. 29/08/2000.

To :
HOME TRADE LIMITED,
Tower No. 3, 5th Floor,
International Infotech Park,
Vashi,
New Mumbai 400 703

Kind Attn : MR. KETAN SETH

Sub : Delivery of G-Sec.

Dear Sir,

Our bank has purchased Government Securities, details of which are given below, from your esteemed company.

Date of Purchase	Details of security	Amount
07/07/2000	10.79% GOI 2015	26.00 Crores
18/07/2000	10.70% GOI 2020	10.00 Crores

However we regret to observe from our records that you have not yet delivered the securities to the bank.

We therefore request you to arrange the delivery of securities immediately.

Thanking you,

Yours faithfully,

(UMESH INAMDAR)
General Manager.

Date : 07th August, 2000.

To,
Shree Sadhuru Jungli Maharaj Sahakari Bank Ltd.,
Chinchwad, Pune.

Kind Attn :- Mr. Mungi.

Dear Sir,

Please kindly deposit the cheque of Rs. 16,20,000/- in favor of Home Trade Ltd., +In our HDFC Bank Ltd., Fort Branch, bearing Current Account No. 0010400317011 against the interest payment of 10.80% GOI 2008, Face Value 3 Crore.

Kindly do the needful.

Thanking You,

Yours Truly,

(Ketan Mashkaria)

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

CLAIM FOR ACCRUED INTEREST

Date : 03rd August, 2000

Kind Attn : MR. Inamdar
Client's Name : Shree Sadguru Jungli Maharaj Sahakari Bank Ltd

Address : Prestige Complex,
3rd Floor, Acharya anandrishiji Marg,
Chinchwad, Pune- 411019
Phone : 7476398/7474522

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

Due to pending transfer of security the interest warrant must have been received at your end details given below:

Security	: 10.80% GOI 2008
Value	: 3 Crore (Rupees Three Crore Only)
Trade Date	: 03/03/2000
I/P Dates	: 22/07/2000
Delivery Recd. On	: 08/03/2000
	Cert. No BY25-BY26-BY27
	H/N- Shree Sadguru Jungli Maharaj Sahakari Bank Ltd.
Period Of Acrd. Interest	: 22/01 & 22/07
Amount	: 16,20,000.00

You are requested to please arrange to pay at an early date.

Thanking you,

Yours truly,
For Home Trade Ltd.

(Ketan Mashkaria)
Money Market Desk

Encl :- Photocopy of Delivered Papers & bill

SHIPPER

Customer Code
Company
Sender Home-Trade
Address
City NBM Pin
Tel. Fax

CONSIGNEE

Consignee Code
Company
Attn. Shree Sadguru Jangali
Address
City Pune Pin 411019
Tel. Fax

I hereby agree to the terms and conditions set forth on the reverse of this (shipper's) copy of the non-negotiable waybill and warrant that the information contained on this waybill is true and correct.
This shipment does not contain any cash or equivalent.
If consignee fails to make any such payment(s) BDE shall be entitled to recover the same from the Shipper. Freight charge and Service tax shall be paid by the Shipper. Stamp duty is payable on the waybill shall be borne by the Shipper exclusively.

Shipper's Signature

NAME

P/U Date 3/8 Time
Ship Date P/U Emp #
Sign
Name
Priority PUR #

SHIPPER'S COPY

Description	Comm. Value of Consignment	Code
DOX		

D 2 4 0 2 6 5 4 3 2

PLEASE QUOTE THE ABOVE NUMBER IN FUTURE CORRESPONDENCE

"In case this consignment contains anything of value, the company recommends insurance of the same. The company's liability on this shipment is limited to Rs. 1,000/- or cost of reconstruction whichever is lower."

FOC Code Cash (1) Cr. Card (3) Credit (2) Code

Del. Date Time
Del. Emp # Sign
Name

INSURANCE

The Shipper has stated that :
☐ He has not insured the Consignment
☐ He has insured the Consignment

Insurance Policy No.
Amount
Insurance Company
Octroi (Rs.)

Cash Memo #

Any Customs, Octroi, Sales Tax, Duties or Taxes as may be applicable on this shipment will be paid by the consignee at the time of delivery of the shipment. BDE reserves the right of lien on any shipment till all its dues are paid in full in respect of Freight, Customs, Octroi, Taxes and other charges.

NOT NEGOTIABLE-AT OWNERS RISK

BLUE DART EXPRESS LIMITED

DOMESTIC PRIORITY

ORG 90 DST 20 NBM PNQ

No. of Pkgs	01 P/U W/I
DOX-01 Non DOX-02	01
Dim (Cms)	
Act. Wt. (Kg.)	
Chargeable Wt. (Kg.)	0.5
Amount	
Insurance	
Others	
TOTAL	
Special Instructions	

T. H. GRATHRI

Shree Sadguru Jangli Maharaj Sahakari Bank Ltd., Chinchwad.

Head Office : Prestige Complex,
Third Floor, Acharya Anandrishiji Marg,
Chinchwad, Pune- 411 019.
Phone : 7476398, 7474622.
Fax : 020 - 7461229.

HO/M/SINVEST/2000-2001 22.7.2000

To
HDFC Bank Ltd.
Mumbai

Sub :- No Objection Certificate

Dear Sir,

Since our bank has sold the security, we hereby give our No Objection for issuing new transfer form to M/s Home Trade Ltd., Tower No. 3/5th Floor, International Infotech Park, Vashi, Navi Mumbai - 400 703 for following 10.70% GOI 2020 securities.

Security Name	Face Value	Certificate No.
10.70% GOI 2020	50,00,000/-	By- 5
10.70% GOI 2020	50,00,000/-	By- 6
10.70% GOI 2020	50,00,000/-	By- 7
10.70% GOI 2020	50,00,000/-	By- 8
10.70% GOI 2020	50,00,000/-	By- 9
10.70% GOI 2020	50,00,000/-	By- 10
10.70% GOI 2020	50,00,000/-	By- 11
10.70% GOI 2020	50,00,000/-	By- 12
10.70% GOI 2020	50,00,000/-	By- 13
10.70% GOI 2020	50,00,000/-	By- 14

Thanking you.

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/INVST/376/2000-2001

Date :- 12.07.2000

To,
Shri Ketan Sheth,
Home Trade Ltd.
Mumbai

Dear Sir,

We would like to know todays rate of following securities. So please inform us on fax No. 020 - 7461229, the rate of securities.

Securities	Maturity Year	Quantum
GOI 10.25%	2012	5 crores
GOI 10.50%	2014	5 crores
GOI 10.70%	2020	5 crores
GOI 10.79%	2015	5 crores
GOI 10.95%	2011	5 crores
GOI 9.90%	2005	5 crores

A/C PAYEE ONLY
NOT NEGOTIABLE

HDFC BANK LTD. FORT

Bijoli Maharaj

REF : 001 3003330165

SHREE SADGURU JANGLI SAHAKARI BANK LTD

28/11/ 00 20

PAY OR ORDER

RUPEES ONE MILLION FIVE HUNDRED THOUSAND ONLY

Rs. ******1,500,000.00

(Not an Interbank Po)

VALID FOR SIX MONTHS FROM THE DATE OF ISSUE

KIRAN - MUMBAI

3/00

MANAGER'S CHEQUE

HDFC BANK LTD.

HDFC BANK LTD.
FORT, MUMBAI
(Issuing Branch)

FOR HDFC BANK LTD.

Bijoli JPZ.

AUTHORISED SIGNATORY/S

"199925" 400240003: 12

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/ /48/2000

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.

HOME TRADE LIMITED

Received
24/5/00

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

SHARE & GOVT. SECURITY BROKER

A Member of Pune Stock Exchange Ltd.

SEBI REGN NO : INB 110624638

-92-

home trade ltd.
Tower -3 5th Floor ,International
Infotech Park,Vashi,Navi Mumbai-400 703
Tel:91-22-781 2111,781 2500 Fax:91-22-781 2500

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	AMOUNT 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		
	For 30 Days Rs. 445,833.33 Less Tax @ Rs 0.00	445,833.33	
	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)

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 2111,781 2550 Fax 91-22 781 2510

293

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.

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

Yours faithfully.

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

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 ORDER

रुपये RUPEES five crores one lac seventy thousand eight hundred thirty three paise thirty three only

Rs. 50,70,833=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

Brought / Purchase from you -

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/INVST/ /2000-2001 Date :- 12.6.2000

To,
Shri Ketan Sheth.
Keome Trade Ltd.
mumbai

Dear Sir,

We would like to know todays rate of following securities. So please inform us on fax No. 020 - 7461229, the rate of securities.

Securities	Maturity Year	Quantum
GOI 10.25%	2012	5 crores
GOI 10.50%	2014	5 crores
GOI 10.70%	2020	5 crores
GOI 10.79%	2015	5 crores
GOI 10.95%	2011	5 crores
GOI 9.90%	2005	5 crores

Thanking you.

Yours,

(UMESH INAMDAR)
General Manager

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

-90

Home Trade Limited

Tower No. 3/5th Floor, International Infotech Park, Vashi, Navi Mumbai - 400 703

22 July, 2000

To.
Shree Sadguru Jangli Maharaj
Pune.

Kind Attn: Mr.Inamdar / Mr.Umakant

Dear Sir,

We request you to give a No Objection Letter to HDFC Bank Ltd. for 10.70% GOI 2020 Fv 5.00,00,000/- to give new transfer forms in our name or as per our requirements for the following certificate nos. Kindly Fax the letter to 6194712 (Giltedge Management Services Ltd.) also send the original by post.

Security Name	Face Value	Certificate No
10.70% GOI 2020	50,00,000/-	By- 5
10.70% GOI 2020	50,00,000/-	By- 6
10.70% GOI 2020	50,00,000/-	By- 7
10.70% GOI 2020	50,00,000/-	By- 8
10.70% GOI 2020	50,00,000/-	By- 9
10.70% GOI 2020	50,00,000/-	By- 10
10.70% GOI 2020	50,00,000/-	By- 11
10.70% GOI 2020	50,00,000/-	By- 12
10.70% GOI 2020	50,00,000/-	By- 13
10.70% GOI 2020	50,00,000/-	By- 14

Kindly do the needful.

-9L

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/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 Branch 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

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 pulse thirty three only

Rs. 501,70,833=33

A/c No. 0070051713001 CA

FOR SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD

HDFC BANK LTD.

Mumbai.

(Drawee Branch)

Authorised Signatories

"472294" 000240000: 051713" 16

Deposite in JSB. Dated 23/5/2000.

A/c No:- 1367.

29/5/2000

19

LE AT ALL BRANCHES OF HDFC BANK LTD

Ltd

या धारक को OR [redacted]
ORDER

one lac seventy thousand

irty three paise thirty three only

Rs. 501,70,233.33

CA

FOR SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD

Authorised Signatories

'229411" 000240000': 051713" 16

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 2111,781 2500 Fax 91 22 781 2518

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	AMOUNT 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		
	For 30 Days Rs. 445,833.33 Less Tax @ Rs 0.00	445,833.33	
	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)

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.91-22-761 2111,761 2500 Fax 91-22-761 2548

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.

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

The provisions printed overleaf form a part of the Contract.



Yours faithfully,

For M/S 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: 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

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

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

SHIPPER

Credit Code: S-6h500-

Sender:

Company: Atomic drink /H

Address :

City: Pune Pin:

Tel. No. Fax No.

escription of Goods | Declared Value

CONSIGNEE

Credit Code:

Receiver: SHEELADEVI JANVE

Company: MAHARAJ SAHKARI

Address: (BANK)

SAI PRIYA PRESTIGE

CHINCHWAD

City: PUNE Pin: 411014

Tel. No. 27176395 Fax No.

ELBEE
EXPRESS SERVICE

EXPRESS WAYBILL
NON-NEGOTIABLE INSTRUMENT
RECEIPT OF A CONSIGNMENT

ORG: GSM ✓ DEST: PNQ

BILLING

Cash ☐ Credit ✓ N/R ☐

Dox ✓ Ndox ☐ Pcs 01

Weight Kgs/ 100 Gms

Delivery Charges

Service Tax

Grand Total

1546767 45

LESS A GREATER VALUE IS DECLARED IN WRITING IN THE SPACE PROVIDED ON THIS WAYBILL D FREIGHT ON VALUE CHARGES ARE PAID. THE SHIPPER DECLARES AND AGREES THAT THE CLARED VALUE OF THE SHIPMENT IS UPTO Rs.5000/-. THE SHIPPER AGREES THAT HE HAS AD AND UNDERSTOOD THE TERMS & CONDITIONS SET ON THE REVERSE OF THE WAYBILL. THE IPPER DECLARES THAT THIS SHIPMENT DOES NOT CONTAIN ANY CURRENCY OR ANY MATERIAL ATES THE CONDITIONS OF CARRIAGE.

HIPPER'S SIGNATURE

UP ate 29/04/2006 CVC ☐ BOD ☐

ne

ip. de 14:30

ip. in.

AWB No.

SHIPPER COPY

Received the entire shipment as mentioned on the waybill in good order and condition. We agree to pay all charges including Octroi and taxes as applicable.

Receiver's Signature

COMPANY SEAL

Receiver's Name :

Emp. Code

Delvy Date :

Delvy Time :

YOU CAN TRACK THIS SHIPMENT ON THE NET
www.elbeenet.com

HDFC BANK

A/c Payee

...2-May-2000.....

PAY Shree Sadguru Jangli Maharaj Sahakari Bank Ltd. या धारक को OR BEARER

रुपये RUPEES Seven Million Nine Hundred Four Thousand One Hundred Sixty Six and 0.67 Only

Rs.**7,904,166.67

FOR EURO ASIAN SECURITIES LTD

A/c No. 001215000478 0400317003 CA

HDFC BANK LTD.
Tulsiani Branch,
Mumbai- 400 021

Authorised Signatories

⑈590876⑈ 400240003⑆ 400317⑈ 11

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						
SR No.	Name of Security	Trade Date	Settlement Date	Face Value	Sale Price	Sale Value	Accrued Interest		Bill Amount Total
							Period (151 days)	Amount	
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		Bill Amount Total
							Period (10 days)	Amount	
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 Payable (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

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

Customer Code
Company Home Bread LTD.
Sender Kanan M.
Address Vashi
City NBM Pin
Tel. Fax

CONSIGNEE

Consignee Code
Company M/s Shree Sadguru Dangal
Attn.
Address Maharaja Shahaji Bank LTD
City Pune Pin 411 01 19
Tel. Fax

NOT NEGOTIABLE-AT OWNERS RISK

BLUE DART EXPRESS LIMITED

DOMESTIC PRIORITY

ORG NBM DST PNQ
No. of Pkgs 1 Pkg Wt 0.5
DOX-01 Non DOX-02 01
Dim (Cms)
Act. Wt. (Kg.) 0.5/1
Chargeable Wt. (Kg.)
Amount
Insurance
Others
TOTAL
Special Instructions

Description	Comm. Value of Consignment	Code
DOX		

D43753048 3

INSURANCE

The Shipper has stated that:
☐ He has not insured the Consignment
☐ He has insured the Consignment
Insurance Policy No.
Amount
Insurance Company
Octroi (Rs.)

PLEASE QUOTE THE ABOVE NUMBER IN FUTURE CORRESPONDENCE

"In case this consignment contains anything of value, the company recommends insurance of the same. The company's liability on this shipment is limited to Rs. 1,000/- or cost of reconstruction whichever is lower."

POC Code Cash (1) Cr. Card (3) Credit (2)

Code

Cash Memo

Del. Date Time
Del. Emp # Sign
Name

Any Customs, Octroi, Sales Tax, Duties or Taxes as may be applicable on this shipment will be paid by the Consignee at the time of delivery of the shipment. BDE reserves the right of lien on any shipment till all its dues are paid in full in respect of Freight, Customs, Octroi, Taxes and other charges.

I hereby agree to the terms and conditions set forth on the reverse of this (Shipper's) copy of this non-negotiable waybill. I warrant that the information contained on this waybill is true and correct. I/We declare any cash or equivalent ... Shipment does not ... The consignee fails to ... BDE shall be ... to recover the same from the Shipper. Freight charges ... Service tax shall be paid by the Shipper. Stamp duty ... payable on the waybill shall be borne by the Shipper ... ively.

Shipper's Signature

AME
U
ite 8/7 Time
ip P/U
ite Emp #
n
me
iority PUR #

SHIPPER'S COPY

232

THE NAVSARI PEOPLE'S CO-OPERATIVE BANK LTD.

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

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

Ref. :

Date : 4. 10. 2000

TO,

BY REGD. A.D. & FAX

THE INCHARGE,
SHREE SADGURU JUNGLEE MAHARAJ SAHAKARI BANK LTD.
NEAR PRESTIGE COMPLEX,
ACHARYA ANAND RUSHIJI MARG,
CHINACHWAD,
PUNE - 411 019.

SUB. : HALF YEARLY INTEREST ON 10.80% CG 2000.

REF. : (1) By 25 & By 28 - Rs. 2 Crore Total.

(2) Our Letter No. 11288 Dated 8.9.2000.

Dear Sir,

With repect to above referred matter, we have written to you vide registered A.D. Letter No. 11288 Dated 8.9.2000. But we have to inform you that the Home Trade Ltd. Bombay has given us that half yearly interest due on 22.7.2000 amounting to Rs. 10.80 Lackhs for the half year ending on 22.7.2000. Now you have to give the same to Home Trade Ltd. Bombay. do needful as early.

Thanking you.

YOURS FAITHFULLY

ASSTT. MANAGER

C.C. :- TO,
HOME TRADE LTD.
TOWER 3, 5TH FLOOR,
VASHI RAILWAY STATION COMPLEX
NAVI MUMBAI - 400705.

FAX NO. 2071821

SHREE SADGURU JANGALI MAHARAJ SAHAKAR BANK LTD. CHINCHWAD.

ADD:- 3RD FLOOR. PRESTIGE COMPLEX,
ACHARYA ANAND RISHIJI MARG,
CHINCHWAD:- 411019.

PH:- 776398/774522/761229

761229 fax No →

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 :. 15/03/2000

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

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.

					Bill Amount
					Total
00	6,78,08,000=00				
33	3,26,89,583=33				
33	10,04,97,583=33				
					Bill Amount
					Total
1	10,12,04,861=11				
1	10,12,04,861=11				

Dated 6/3/2000

श्री सद्गुरु जंगली महाराज सहकारी बँक लि.

मुख्य कार्यालय : प्रेस्टिज कॉम्प्लेक्स,
तिसरा मजला, आचार्य आनंदऋषीजी मार्ग,
चिंचवड, पुणे - ४११ ०१९.
फोन : ०२०-६७३८, 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.

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.

5.

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.

Shree Sadguru Jangli Maharaj Sahakari Bank Ltd., Chinchwad.

Head Office : Prestige Complex,
Third Floor, Acharya Anandrishiji Marg,
Chinchwad, Pune- 411 019. Tel 7474522
Phone : 776398, 774522,
Fax : 020 - ~~761229~~. fax 020-7461229

Date 24/02/2000

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 BILL NO EURO/PUNE/8735 DT 23.2.2000

Dear Sir,

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

Description of the Security	GOI 10.25 % 2012
Rate	98.50
Face value	30000000
Purchase price	29550000
Accrued Int from 1.12.99 to 25.2.2000	717500
	30267500
Date of Transaction	25.02.2000

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.

Yours faithfully,

(Mr.Umesh Inamdar.)
General Manager.

SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD. CHINCHWAD. CHINCHWAD. PUNE-411019.

25/2/2000

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:91-22 761 9441,761 9743 Fax:91-22 761 2548

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)~~

Authorised Signatory

24/02 '00 13:40 FAX 7812548 WAYS INDIA VASHI

125

... you should forward the receipt for ... part ...

HDFC BANK

24/2/2000
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 Crores two Laes sixty seven thousand five hundred only

Rs. 302,67,500/-

A/c No.	0070051713001	CA

HDFC BANK LTD.

Mumbai

(Dadar West Branch)

FOR SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD

Authorised Signatories

⑈472274⑈ 000240000⑆ 051713⑈ 16

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 18.12..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/11235
EURO/PUNE/11237
EURO/PUNE/11241
EURO/PUNE/11239
EURO/PUNE/11243
EURO/PUNE/11268

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	10.79% CG 2015	12.12.2000	18.12.2000	26,00,00,000	99.80	25,94,80,000	From 19.11.2000 to 13.12.2000 (24 days)	18,70,266.67	26,13,50,266.67
2	10.70% CG 2020	12.12.2000	18.12.2000	10,00,00,000	97.05	9,70,50,000	From 22.10.2000 to 13.12.2000	15,15,833.33	9,85,65,833.33
	Total			36,00,00,000		35,65,30,000		33,86,100.00	35,99,16,100.00

Brought / Purchase from you -(B)

SR No.	Name of Security	Trade Date	Settlement Date	Face Value	Pur. Price	Pur. Value	Accrued Interest Period	Accrued Interest Amount	Bill Amount Total
1	11.03% CG 2012	12.12.2000	18.12.2000	15,00,00,000	95.50	14,32,50,000	From 18.7.2000 to 13.12.2000(145 day	66,63,958.33	14,99,13,958.33
2	11.50% CG 2011	12.12.2000	18.12.2000	15,00,00,000	99.00	14,85,00,000	From 5.8.2000 to 13.12.2000	61,33,333.33	15,46,33,333.33
3	11.43% CG 2015	12.12.2000	18.12.2000	6,00,00,000	97.70	5,86,20,000	From 7.8.2000 to 13.12.2000	24,00,300.00	6,10,20,300.00
4	11.43% CG2015	15.12.2000	18.12.2000	9,00,00,000	97.70	8,79,30,000	From 7..8.2000 To 18.12.2000	37,43,325.00	9,16,73,325.00
				45,00,00,000		43,83,00,000		1,89,40,916.66	45,72,40,916.66

A) Total Receivable	35,99,16,100.00
Add - Interest Receivable (as per annexure) Total	1,93,77,000.00 37,92,93,100.00
B) Total Payable	45,72,40,916.66
C) Net Amount Payable (B-A)	7,79,47,816.66

Please find enclosed herewith cheque for Rs 7,79,47,816.66 (Rs. Seven Crores Seventy Nine Lacs Forty Seven Thousand Eight Hundred Sixteen Ps. Sixty Six 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 NAMDAR)
General Manager

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.

Annexure

		Amount (Rs.)
1)	Half Yearly Accrued Interest on 10.70% CG 2020 Period - 22.4.2000 to 22.10.2000 On 10,00,00,000/-	53,50,000.00
2)	Half Yearly Accrued Interest on 10.79% CG 2015 Period - 19.5.2000 to 19.11.2000 On 26,00,00,000/-	1,40,27,000.00
	Total	1,93,77,000.00

S. G. L. 15274

50,00,000/-

1074/287

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 है 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

दिनांक मुंबई
Date MUMBAI

26 SEP 2000

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

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

BY00025

बेचान द्वारा अहस्तान्तरणीय

Rules regarding Inscribed Stock (Book Debt) of the Govt. of India Loans registered at the Public Debt Reserve Bank of India, Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nag 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(s)	Initials	Signature of Manager / Asst. Gen. Manager
MT-I 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

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

BY00026

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

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

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. BY000027 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
BY000027

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

.....के क्षेत्रीय निदेशक के लिए
for Regional Director for.....
Maharashtra and Goa

बैंचान द्वारा अहस्तान्तरणीय महाराष्ट्र एवं गोवा
Not transferable by endorsement

INDIA SECURITY PRESS
दर्ज स्टाक संबंधी नियम प्रमाणपत्र के पीछे देखें

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.

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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. 1848/ 2000	26 SEP 2000	Giltedge Management Services Ltd.		

15274

50,00,000/-

15279

भारत सरकार
GOVERNMENT OF INDIA

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

बही ऋण प्रमाणपत्र सं० का मुंबई
BOOK DEBT CERTIFICATE No. BY000028 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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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.....

दिनांक मुंबई
Date MUMBAI
26 SEP 2000
BY000028

Maharashtra and Goa
महाराष्ट्र एवं गोवा

बेचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement

INDIA SECURITY PRESS

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. 1849/ 2000	26 SEP 2000	Giltedge Management Services Ltd.		

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/G-Sec/ 911 /2000-2001 13.11.2000

To
Manager
Home Trade Ltd.,
Mumbai

Kind Attn : Shri Ketan Sheth

Sub : Transfer forms of GOI Securities.

Dear Sir,

This has reference to your sale of 10.79% GOI 2015.

We wish to inform you that we have opened constituent SGL A/c with Stock Holding Corporation of India Ltd., Mumbai. The A/c No. is SJMB. We therefore request you to issue form of transfer in the name of Stock Holding Corporation of India Ltd. for the purpose of transfer and conversion of securities to our SGL II A/c with SHCIL

Presently securities are in the name of HDFC Bank Ltd.

You are requested to obtain fresh form of transfer for the below mentioned secutities from HDFC Bank.

As informed earlier name of the transferee will be Stock Holding Corporation of India Ltd. SGL II A/c.

The details of the securities are as under.

Name	No.	Denomination
10.79% GOI 2015	By 00042 to 00044 and 00021 to 00023	50 lacs each (6 certifications)

We are enclosing herewith photo copies of form of transfer for your ready reference.

Thanking you.

Yours faithfully,

(UMESH INAMDAR)
General Manager

C.C. to
The Manager
HDFC Bank Ltd., Mumbai

29 —5000000— 29

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. BY000420F 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

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

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

बेचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement

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 **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.

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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 00043 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

5 00000

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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.

329 —50,00,000— 329

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. BY000449 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.

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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

244

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 **2/H-2-(27)**
T. Mohan **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.

90 —50,00,000— 25E

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. 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 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

Duvvuri Subbarao

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

2462

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.

290 —50,00,000— 291

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
BOOK DEBT CERTIFICATE No. BY 00022 का 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

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.

(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.

290 —50,00,000— 290

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

वही ऋण प्रमाणपत्र सं० BY00023 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

269

Home Trade Limited

Tower No. 3/5th Floor, International Infotech Park, Vashi, Navi Mumbai – 400 703

05/10/2000

To,
Shree Sadguru Jangli Maharaj SAHAKARI BANK LTD
Pune.

Kind Attn: **Mr.Inamdar / Mr.Umakant**

Dear Sir,

Enclosed please find the delivery of 10.79% Government of India 2015 FV 5,00,00,000/-

also acknowledge the copy of the same.

Kindly do the needful.

Thanking you,

Yours truly,
For Home Trade Limited

KananMewawala

Recd
5/10/2000

(U. M. INAMDAR)

FORM OF TRANSFER

Transfer Index Regn. No.

I/We $ GILTEDGE MANAGEMENT SERVICES (P) 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. 5,00,00,000/- being the

amount/a portion $ of the Stock of Rs. 5,00,00,000/-

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 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

Gilted Management Services Ltd.

Director

6/G-56

gned by the above- named transfer in the

presence of ‡ PUSHPAK KOTAK (Signature)

Name & Occupation 103. LIBERTY APARTMENT,

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

(Transferor) 03. LIBERTY APARTMENT,

80 - A, Address ROAD,

BEHIND MC DONALD'S)

VILE PARLE (W),

MUMBAI P.D.O. Regn. No.

PAN/GIR NO

Signed by the above - named transferee(s) on 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.

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, failing which it will be liable to be

15274 S. G. L.

50,00,000/-

15274
2819

भारत सरकार
GOVERNMENT OF INDIA

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

यही ऋण प्रमाणपत्र सं० BY 00029 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

दिनांक मुंबई
Date MUMBAI

26 SEP 2000
BY 00029

Shyamala Gopinath

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

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. 1850/ 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 बर्ष 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

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

दिनांक मुंबई
Date MUMBAI

26 SEP 2000

BY00030

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

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. 1851/ 2000	26 SEP 2000	Giltedge Management Services Ltd.		

S. G. L. 15274

50,00,000/-

15274
2819

भारत सरकार
GOVERNMENT OF INDIA

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

बही ऋण प्रमाणपत्र सं० का मुंबई
BOOK DEBT CERTIFICATE No. BY000031 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 JT

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

Nirmal 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
Not transferable by endorsement

BY00031

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.

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MEMORANDUM OF TRANSFERS

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

स.ऋ.प्र. S. G. L. 15274

50,00,000/-

15274/19

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. BY000032 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

दिनांक
Date मुंबई MUMBAI
26 SEP 2000
BY00032

Nirmal 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

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.

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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-I TIR No. 1853/ 2000	26 SEP 2000	Giltedge Management Services Ltd.		

S. G. L. 15274

50,00,000/-

15274

भारत सरकार
GOVERNMENT OF INDIA

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

बही ऋण प्रमाणपत्र सं० का मुंबई
BOOK DEBT CERTIFICATE No. BY00033 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
दिनांक MUMBAI
Date 26 SEP 2000
BY00033

Nirmal 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

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.

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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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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. 1854/ 2000	26 SEP 2000	Giltedge Management Services Ltd.		

एस.जी.एल. S.G.L. 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. BY00034 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

Nirmal Jalan

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

.....के क्षेत्रीय निदेशक के लिए
for Regional Director for.....
Maharashtra and Goa

दिनांक मुंबई
Date MUMBAI
26 SEP 2000
BY 00034

बेचान द्वारा अहस्तान्तरणीय महाराष्ट्र एवं गोवा
Not transferable by endorsement

Rules regarding Inscribed Stock (Book Debt) of the Govt. of India [illegible]
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.

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MEMORANDUM OF TRANSFERS

Number	Date of transfer	Name(s) of Transferee(s)	Initials	Signature of Manager / Asst. Gen. Manager
MT-I TIR No. 1855/ 2000	26 SEP 2000	Giltedge Management Services Ltd.		

S. G. L. 1524 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. 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.FL

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 MUMBAI
Date
26 SEP 2000

Nirmal Jalan

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

.....के क्षेत्रीय निदेशक के लिए
for Regional Director for.....
Maharashtra and Goa

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.

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7 On the day before the due date of payment of interest, warrants will be sent out by post from the 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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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 TIR No. 1856/ 2000	26 SEP 2000	Giltedge Management Services Ltd.		

एस.जी.एल. S. G. L. 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. 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

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लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
मुंबई
दिनांक MUMBAI
Date 26 SEP 2000
BY00036

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

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-I / TIR No. 1857/ 2000	26 SEP 2000	Giltedge Management Services Ltd.		

S. G. L. 15274

50,00,000/-

15274

भारत सरकार
GOVERNMENT OF INDIA

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

बही ऋण प्रमाणपत्र सं० का मुंबई
BOOK DEBT CERTIFICATE No. BY 000037 OF MUMBAI

रुपये के लिए
for Rs. 50,00,000/-

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

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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।

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लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India

मुंबई
दिनांक
Date MUMBAI
26 SEP 2000
BY00037

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

INDIA SECURITY PRESS
बर्ज स्टाक संबंधी निगम .....

Rules regarding Inscribed Stock (Book Debt) of the Govt. of India loans registered at the Public Debt Offices, 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.		

रा.प्र.ऋ.
S. G. L.

15274

50,00,000/-

15274
28/9

202

भारत सरकार
GOVERNMENT OF INDIA

10·79 प्रतिशत सरकारी स्टाक, 2015 का बर्ज 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

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

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लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India

Nirmal 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

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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MT-1 / TIR No. 1859/ 2000	26 SEP 2000	Giltedge Management Services. Ltd.		

स.ऋ.एल. S.G.L. 15274

19/12/2000 50,00,000/-

Shree Satguru Janaj nah Sah. Bank Ltd 2819

भारत सरकार
GOVERNMENT OF INDIA

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

बही ऋण प्रमाणपत्र सं० मुंबई का
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

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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 .....

दिनांक
Date MUMBAI

26 SEP 2000

Maharashtra and Goa
महाराष्ट्र एवं गोवा

BY 00029

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Not transferable by endorsement

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6 Interest on Stock is paid on warrants issued by the Public Debt Office without previous tender of the Stock Certificate and payable at the local office of the Reserve Bank of India, Mumbai, Calcutta, New Delhi, Chennai, Bangalore. Nagpur, Kanpur, Patna, Jaipur, Ahmedabad, Hyderabad, Guwahati, Thiruvananthapuram and Bhubaneswar. The warrant will, at the request of the holder of the Stock Certificate, to be preferred in writing to the Public Debt Office, be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting treasury business or at any treasury or sub-treasury in India. If the holder so desires, interest will also be remitted by Money Order after deducting the commission charges.

7 On the day before the due date of payment of interest, warrants will be sent out by post from the Public Debt Office..... (Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati Thiruvananthapuram and Bhubaneswar) to the proprietor at his registered address or if a written request to that effect has been filed at the Public Debt Office concerned, to a recognised Bank or Agent. (The written request mentioned above must be made in the prescribed form, copies of which may be obtained from the Public Debt Office).

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.		

50,00,000/-

15074

भारत सरकार
GOVERNMENT OF INDIA

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

बही ऋण प्रमाणपत्र सं० BY00030 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

मैं एतद्द्वारा यह प्रमाणित करता हूँ कि
I hereby certify that JANATA SAHAKARI BANK LTD., PUNE - S/L
A/C 11

10·79 प्रतिशत सरकारी स्टाक, 2015 के केवल पचास लाख मात्र 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 नवंबर 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.

ऋण 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
Date MUMBAI
26 SEP 2000

BY00030

बैचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement

Kanpur, Jaipur, Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar.

1 Stock Certificates are not negotiable by endorsement and transfers must be effected by deed. Such transfers are free of stamp duty.

2 A separate blank transfer deed annexed to this Certificate may be used for the purpose. It must be executed by the proprietor or his attorney and in the latter case, it must be supported by a power of sale, properly stamped.

3 In the case of sale this Certificate must be surrendered either at the Public Debt Office or at the treasury where interest is payable. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor a new Certificate for the balance.

4 No fee is charged on the issue of Stock Certificates except in cases of sub-division. A fee of 25 paise per cent with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.

5 Stock may be transferred between Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.

6 Interest on Stock is paid on warrants issued by the Public Debt Office without previous tender of the Stock Certificate and payable at the local office of the Reserve Bank of India, Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Nagpur, Kanpur, Patna, Jaipur, Ahmedabad, Hyderabad, Guwahati, Thiruvananthapuram and Bhubaneswar. The warrant will, at the request of the holder of the Stock Certificate, to be preferred in writing to the Public Debt Office, be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting treasury business or at any treasury or sub-treasury in India. If the holder so desires, interest will also be remitted by Money Order after deducting the commission charges.

7 On the day before the due date of payment of interest, warrants will be sent out by post from the Public Debt Office..... (Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati Thiruvananthapuram and Bhubaneswar) to the proprietor at his registered address or if a written request to that effect has been filed at the Public Debt Office concerned, to a recognised Bank or Agent. (The written request mentioned above must be made in the prescribed form, copies of which may be obtained from the Public Debt Office).

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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.		

50,00,000/-

भारत सरकार
GOVERNMENT OF INDIA

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

बही ऋण प्रमाणपत्र सं० का मुंबई
BOOK DEBT CERTIFICATE No. BY 00031 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 TT

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 पचास 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.

रोक 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
Date मुंबई MUMBAI
26 SEP 2000

बेचान द्वारा अहस्तान्तरणीय
BY00031 Not transferable by endorsement

Reserve Bank of India, Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, 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.

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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-I / TIR No. 1852/ 2000	26 SEP 2000	Giltedge Management Services Ltd..		

4 50,00,000/- 15279

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 BY000082 का मुंबई
BOOK DEBT CERTIFICATE No. BY000082 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

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
BY000082

बैंकर द्वारा अहस्तान्तरणीय
Not transferable by endorsement

1 Stock Certificates are not negotiable by endorsement and transfers must be effected by deed. Such transfers are free of stamp.

2 A separate blank transfer deed annexed to this Certificate may be used for the purpose. It must be executed by the proprietor or attorney and in the latter case, it must be supported by a power of sale, properly stamped.

3 In the case of sale this Certificate must be surrendered either at the Public Debt Office or at the treasury where interest is payable. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor a new Certificate for the balance.

4 No fee is charged on the issue of Stock Certificates except in cases of sub-division, A fee of 25 paise per cent with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.

5 Stock may be transferred between Mumbai, Calcutta, New Delhi. 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.

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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.		

50,00,000/-

15274

भारत सरकार
GOVERNMENT OF INDIA

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

बही ऋण प्रमाणपत्र सं० मुंबई का
BOOK DEBT CERTIFICATE No. BY 000033 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 C L A/C II

10·79 प्रतिशत सरकारी स्टाक, 2015 के केवल ..... रुपये के सरकारी स्टाक के पंजीकृत स्वामी है 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.

ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
मुंबई
MUMBAI

दिनांक
Date 26 SEP 2000

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

के क्षेत्रीय निदेशक के लिए
for Regional Director for Maharashtra and Goa

BY 000033

बेचान द्वारा अहस्तान्तरणीय
महाराष्ट्र एवं गोवा
Not transferable by endorsement

Reserve Bank of India, Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderab
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. 1854/ 2000	26 SEP 2000	Giltedge Management Services Ltd:		

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 00034 OR 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 प्रजीकृत 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 पचास 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

Shyamala Gopinath

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

दिनांक मुंबई
Date MUMBAI
26 SEP 2000

के क्षेत्रीय निदेशक के लिए
for Regional Director for .....
Maharashtra and Goa

BY 00034

बेनामा द्वारा अहस्तान्तरणीय महाराष्ट्र एवं गोवा
Not transferable by endorsement

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 giv therein will be acted upon until cancelled. If Request Forms are not lodged in time, the warrant will be forwarded as soon a 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 TIR No. 1655/ 2000	26 SEP 2000	Giltedge Management Services Ltd.		

74 50,00,000/- 1521/2810

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 BOOK DEBT CERTIFICATE No. BY 000035 का/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 प्रंजीकृत 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 पचास 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.

स्टाक 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

दिनांक
Date मुंबई/MUMBAI

26 SEP 2000

BY 000035

बेचान द्वारा अहस्तान्तरणीय महाराष्ट्र एवं गोवा
Not transferable by endorsement

Reserve Bank of India, Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, 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.

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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-I TIR No. 1856/ 2000	26 SEP 2000	Giltedge Management Services Ltd.		

50,00,000/-

भारत सरकार
GOVERNMENT OF INDIA

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

बही ऋण प्रमाणपत्र सं० का मुंबई
BOOK DEBT CERTIFICATE No. BY 000036 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 TT

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 MUMBAI
Date 26 SEP 2000

Thirumal Nyakam
धवनर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,

.....के क्षेत्रीय निदेशक के लिए
for Regional Director for.....
Maharashtra and Goa

BY000036

बेचान द्वारा अहस्तान्तरणीय महाराष्ट्र एवं गोवा
Not transferable by endorsement

1 Stock Certificates are not negotiable by endorsement and transfers must be effected by deed. Such transfers are free of stamp duty.

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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-I TIR No. 1857/ 2000	26 SEP 2000	Giltedge Management Services Ltd.		

50,00,000/-

भारत सरकार
GOVERNMENT OF INDIA

10·79 प्रतिशत सरकारी स्टाक, 2015 का वर्ग स्टाक

INSCRIBED STOCK

OF THE

10·79 PER CENT. GOVERNMENT STOCK, 2015

बही ऋण प्रमाणपत्र सं०

BOOK DEBT CERTIFICATE No. BY 000037 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 G L A/C TF

10·79 प्रतिशत सरकारी स्टाक, 2015 के केवल ..... रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर आज 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 पचास 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,

दिनांक मुंबई
Date MUMBAI
26 SEP 2000

..... के क्षेत्रीय निदेशक के लिए
for Regional Director for .....
Maharashtra and Goa

BY 000037

बेचान द्वारा अहस्तान्तरणीय महाराष्ट्र एवं गोवा
Not transferable by endorsement

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.		

50,00,000/-

भारत सरकार
GOVERNMENT OF INDIA

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

बही ऋण प्रमाणपत्र सं० BY000038 का मुंबई
BOOK DEBT CERTIFICATE No. BY000038 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 TE

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 पचास लाख मात्र/Fifty Lakhs Only

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ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India

दिनांक मुंबई
Date MUMBAI
26 SEP 2000
BY000038

Duvvuri Subbarao
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

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. 1859/ 2000	26 SEP 2000	Giltedge Management Services Ltd.		

S. G. L. 15274

50,00,000/-

15274 / 2819 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 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 स्टॉक, 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,

दिनांक मुंबई
Date MUMBAI

26 SEP 2000

..... के क्षेत्रीय निदेशक के लिए
for Regional Director for.....
Maharashtra and Goa

BY00025

बेचान द्वारा अहस्तान्तरणीय महाराष्ट्र एवं गोवा
Not transferable by endorsement

INDIA SECURITY PRESS

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

1 Stock Certificates are not negotiable by endorsement and transfers must be effected by deed. Such transfers are free of stamp duty.

2 A separate blank transfer deed annexed to this Certificate may be used for the purpose. It must be executed by the proprietor or his attorney and in the latter case, it must be supported by a power of sale, properly stamped.

3 In the case of sale this Certificate must be surrendered either at the Public Debt Office or at the treasury where interest is payable. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor a new Certificate for the balance.

4 No fee is charged on the issue of Stock Certificates except in cases of sub-division. A fee of 25 paise per cent with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.

5 Stock may be transferred between Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.

6 Interest on Stock is paid on warrants issued by the Public Debt Office without previous tender of the Stock Certificate and payable at the local office of the Reserve Bank of India, Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Nagpur, Kanpur, Patna, Jaipur, Ahmedabad, Hyderabad, Guwahati, Thiruvananthapuram and Bhubaneswar. The warrant will, at the request of the holder of the Stock Certificate, to be preferred in writing to the Public Debt Office, be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting treasury business or at any treasury or sub-treasury in India. If the holder so desires, interest will also be remitted by Money Order after deducting the commission charges.

7 On the day before the due date of payment of interest, warrants will be sent out by post from the Public Debt Office..... (Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati Thiruvananthapuram and Bhubaneswar) to the proprietor at his registered address or if a written request to that effect has been filed at the Public Debt Office concerned, to a recognised Bank or Agent. (The written request mentioned above must be made in the prescribed form, copies of which may be obtained from the Public Debt Office).

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MEMORANDUM OF TRANSFERS

Number	Date of transfer	Name(s) of Transferee(s)	Initials	Signature of Manager / Asst. Gen. Manager
MT-I TIR No. 1846/ 2000	26 SEP 2000	Giltedge Management Services Ltd.		

S. G. L. 15274

50,00,000/-

15274

भारत सरकार
GOVERNMENT OF INDIA

10·79 प्रतिशत सरकारी स्टाक, 2015 का बर्ज 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 .....
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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

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

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

BY00026

बेचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement

Maharasbtra and Goa
महाराष्ट्र एवं गोवा

INDIA SECURITY PRESS

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. 1847/ 2000	26 SEP 2000	Giltedge Management Services Ltd.		

S. G. L. 15274

50,00,000/-

B27-1 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 BY 000027 का मुंबई
BOOK DEBT CERTIFICATE No. BY 000027 OF MUMBAI

रुपये के लिए
for Rs. 50,00,000/-

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

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रुपये के सरकारी स्टाक के पंजीकृत स्वामी है 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 MUMBAI
Date 26 SEP 2000
BY000027

Nirmal 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

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. 1848/ 2000	26 SEP 2000	Giltedge Management Services Ltd.		

S. G. L. 15274

50,00,000/-

15274

भारत सरकार
GOVERNMENT OF INDIA

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

बही ऋण प्रमाणपत्र सं०
BOOK DEBT CERTIFICATE No. BY00028 का 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 G L A/c 11

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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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

Nimrat Jalan

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

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

दिनांक मुंबई
Date MUMBAI
26 SEP 2000
BY00028

बेचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement

Maharashtra and Goa
महाराष्ट्र एवं गोवा

Rules regarding Inscribed Stock (Book Debt) of the Govt. of ...

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. 1849/ 2000	26 SEP 2000	Giltedge Management Services Ltd.		

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/363/2000-2001

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

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/ 291 /2000-2001 20.6.2000

To,
The Chief General Manager
Public Debt Office,
Reserve Bank of India,
Mumbai (Maharashtra)

Sub. : - Transfer of 10.70% GOI 2020 securities in our favour

Dear Sir,

We are enclosing herewith following Government Securities to be transferred in our name with duly attested signatures cop of Board Resolution. Government securities particulars are as follows :-

Sr No.	Name of Government Securities	Certificate No.	Amount
1)	10.70% GOI 2020	By0005	50,00,000
2)	10.70% GOI 2020	By0006	50,00,000
3)	10.70% GOI 2020	By0007	50,00,000
4)	10.70% GOI 2020	By0008	50,00,000
5)	10.70% GOI 2020	By0009	50,00,000
6)	10.70% GOI 2020	By00010	50,00,000
7)	10.70% GOI 2020	By00011	50,00,000
8)	10.70% GOI 2020	By00012	50,00,000
9)	10.70% GOI 2020	By00013	50,00,000
10)	10.70% GOI 2020	By00014	50,00,000

Total 5 00 00 000/-

Please do the needful.

Thanking you.

Yours faithfully,

(UMESH NAMDAR)
General Manager

MEMORANDUM

Ref.No.PDO/BDS/06.11.1/Tr./S/C/9/2005
Date : 30.6.2000

From:
RESERVE BANK OF INDIA
PUBLIC DEBT OFFICE
POST BOX NO.901
MUMBAI 400 001

To: Shree Sadguru
Jangli Maharaj
Sahakari Bank Ltd.

Receipt No. 12005 dated 22.6.2000 G.P. Note(s)/
Stock Certificate(s) Nos. 10 stock certificates
10 to 20 /- Loan 2020 Amount Rs. 5,00,00,000/-

The above mentioned Government Securities should be resubmitted to this Office after complying with the following requirements tick marked as (✓) against the item Nos.

1. Distinctive Number of the Stock certificate may be stated at the place marked in pencil on the transfer form.

2. Name/s of transferer and transferee at the place marked in pencil on Transfer form may please be stated.

3. Name/s of the transferer/transferee stated at the place marked in pencil differs from the name stated at the place marked pencil. The same may be corrected in the Transfer Form under proper authentication.

4. Nomenclature of the loan may be written in the appropriate places in the transfer form.

5. ~~Signature/s~~/Occupation/Address of witness of the ~~transferer~~/transferee at the place provided for it on Transfer Form may be stated.

6. Signature/s, address of (i) the transferer (2) the transferee at the place marked (i) (ii)
in pencil on the transfer from may be given.

7. Date (in words) of execution of Transfer-Deed may be stated at the place provided for it on the Transfer Form. Validity of transfer form is only one month from the date of transaction.

..2.

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.

Signature Verification

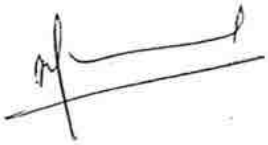
In regard to the Purchase and Sale of Government of India Securities

The Signature Verification of Shri Mamanchand Agarwal and Shri Umesh Inamdar

1) **Signature of Shri Mamanchand Agarwal -- Director**



2) **Signature of Shri Umesh Inamdar -- General Manager**



Verification

Signature of Shri Mamanchand Agarwal and Shri Umesh Inamdar, Certified only.

This is as per Board Resolution.

For Shree Sadguru Jangali Maharaj
Sahakari Bank Ltd.,Chinchwad

(Ashok Kulkarni)
Chairman

FORM OF TRANSFER

I/We *HDFC BANK LIMITED
do hereby assign and transfer my/our * interest or share in the inscribed Stock No.BDC No. BY000014
of the 10.70% GOI 2020
(Loan)
amounting to Rs. 50,00,000/- (Rupees Fifty Lakhs only)
being the amount/ a portion * of the stock of Rs. 50,00,000/- (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.
his/her/their * executors, administrators or assigns, and I/ 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*

I/We * unto SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD.
[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 *
हस्तांतरण के लिए पारित
Passed for Transfer
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 State Bank of India, Pune Main Branch

As witness our hand the 16TH day of JUNE Two Thousand

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

(Transferor)
For HDFC BANK LIMITED

Authorised Signatory

Kiron Mhatre 2/H-2-(27)
Ashish Mhadolkar 2/H-2-(36)
HDFC BANK LIMTED
Manekji Wadia Building, Nanik Motwani Marg,
Fort, Mumbai 400 001.

P.D.O. Registration No. 5/S-81 dated 12.10.98

Signed by the above named transferee in the presence of #
Murg. Umakant Dattatray

(Transferee)
Address
For Shree Sadguru Jangali Maharaj Sahakari Bank Ltd.
Umesh Inamdar
General Manager
Mamanchand Agarwal
Director

$ This paragraph is to be used only when a portion of the certificate is transfered
***Omit the alternative which does not apply**
 # Signature, occupation and address of witness.
Transferred
S/c issued No/s._____ dated _____ Manager , Reserve Bank Of India, P.D.O

FORM OF TRANSFER

I/We *HDFC BANK LIMITED
do hereby assign and transfer my/our * interest or share in the inscribed Stock No.BDC No. BY000013
of the 10.70% GOI 2020
(Loan)
amounting to Rs. 50,00,000/- (Rupees Fifty Lakhs only)
being the amount/ a portion * of the stock of Rs. 50,00,000/- (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.
his/her/their * executors, administrators or assigns, and I/ 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*

I/We * unto SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD.
[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)

अन्तरण के लिए पारित
Passed for Transfer

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 State Bank of India, Pune Main Branch

As witness our hand the 16TH day of JUNE Two Thousand.

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

(Transferor)
For HDFC BANK LIMITED

Authorised Signatory

Kiron Mhatre 2/H-2-(27)
Ashish Mhadolkar 2/H-2-(36)
HDFC BANK LIMTED
Manekji Wadia Building, Nanik Motwani Marg,
Fort, Mumbai 400 001.

P.D.O. Registration No. 5/S-81 dated 12.10.98

Signed by the above named transferee in the presence of #

(Transferee)
Address

For Shree Sadguru Janjali Maharaj Sahakari Bank Ltd.

Umesh Inamdar
General Manager

Mamanchand Agarwal
Director

S This paragraph is to be used only when a portion of the certificate is transfered
***Omit the alternative which does not apply**
 # Signature, occupation and address of witness.
Transferred
S/c issued No/s._____ dated _____ Manager , Reserve Bank Of India, P.D.O

FORM OF TRANSFER

I/We *HDFC BANK LIMITED
do hereby assign and transfer my/our * interest or share in the inscribed Stock No.BDC No. BY000011
of the 10.70% GOI 2020
(Loan)
amounting to Rs. 50,00,000/- (Rupees Fifty Lakhs only)
being the amount/ a portion * of the stock of Rs. 50,00,000/- (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.
his/her/their * executors, administrators or assigns, and I/ 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*

I/We * unto SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD.
[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)

अन्तरण के लिए पारित
Passed for Transfer

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 State Bank of India, Pune Main Branch

As witness our hand the 16TH day of JUNE Two Thousand.

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

(Transferor)
For HDFC BANK LIMITED

Authorised Signatory

Kiron Mhatre 2/H-2-(27)
Ashish Mhadolkar 2/H-2-(36)
HDFC BANK LIMTED
Manekji Wadia Building, Nanik Motwani Marg,
Fort, Mumbai 400 001.

P.D.O. Registration No. 5/S-81 dated 12.10.98

Signed by the above named transferee in the presence of #

(Transferee)
Address

For Shree Sadguru Jangali Maharaj Sahakari Bank Ltd.

Umesh Inamdar
General Manager

Mamanchand Agarwal
Director

$ This paragraph is to be used only when a portion of the certificate is transfered
***Omit the alternative which does not apply**
 # Signature, occupation and address of witness.
Transferred
S/c issued No/s._____ dated _____ Manager , Reserve Bank Of India, P.D.O.

FORM OF TRANSFER

I/We *HDFC BANK LIMITED
do hereby assign and transfer my/our * interest or share in the inscribed Stock No.BDC No. **BY000012**
of the **10.70% GOI 2020**
(Loan)
amounting to **Rs. 50,00,000/- (Rupees Fifty Lakhs only)**
being the amount/ a portion * of the stock of **Rs. 50,00,000/- (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.**
his/her/their * executors, administrators or assigns, and I/ 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*

I/We * unto **SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD.**
[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)

अन्तरण के लिए पारित
Passed for Transfer

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 State Bank of India, Pune Main Branch

As witness our hand the 16TH day of JUNE Two Thousand

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

(Transferor)
For HDFC BANK LIMITED

Authorised Signatory

Kiron Mhatre 2/H-2-(27)
Ashish Mhadolkar 2/H-2-(36)
HDFC BANK LIMTED
Manekji Wadia Building, Nanik Motwani Marg,
Fort, Mumbai 400 001.

P.D.O. Registration No. 5/S-81 dated 12.10.98

Signed by the above named transferee in the presence of #

(Transferee) For Shree Sadguru Jangali Maharaj Sahakari Bank Ltd.
Address

Umesh Joamdar
General Manager

Mamanchand Agarwal
Director

S This paragraph is to be used only when a portion of the certificate is transfered
***Omit the alternative which does not apply**
 # Signature, occupation and address of witness.
Transferred
S/c issued No/s. _____ **dated** _____ **Manager , Reserve Bank Of India, P.D.O**

FORM OF TRANSFER

I/We ***HDFC BANK LIMITED**
do hereby assign and transfer my/our * interest or share in the inscribed Stock No.BDC No. **BY000010**
of the **10.70% GOI 2020**
(Loan)
amounting to **Rs. 50,00,000/- (Rupees Fifty Lakhs only)**
being the amount/ a portion * of the stock of **Rs. 50,00,000/- (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.**
his/her/their * executors, administrators or assigns, and I/ 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*

I/We * unto **SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD.**
[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)

अन्तरण के लिए पारित
Passed for Transfer

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 State Bank of India, Pune Main Branch

As witness our hand the 16TH day of JUNE Two Thousand.

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

(Transferor)
For HDFC BANK LIMITED

Authorised Signatory

Kiron Mhatre **Ashish Mhadolkar**
2/H-2-(27) **2/H-2-(36)**
HDFC BANK LIMTED
Manekji Wadia Building, Nanik Motwani Marg,
Fort, Mumbai 400 001.

P.D.O. Registration No. 5/S-81 dated 12.10.98

Signed by the above named transferee in the presence of #

(Transferee) For Shree Sadguru Jangli Maharaj Sahakari Bank Ltd.
Address

Umesh Inamdar
General Manager

Mamanchand Agarwal
Director

$ This paragraph is to be used only when a portion of the certificate is transfered
***Omit the alternative which does not apply**
 # Signature, occupation and address of witness.
Transferred
S/c issued No/s. _____ **dated** _____ **Manager , Reserve Bank Of India, P.D.O**

FORM OF TRANSFER

I/We *HDFC BANK LIMITED
do hereby assign and transfer my/our * interest or share in the inscribed Stock No.BDC No. BY00009
of the 10.70% GOI 2020
(Loan)
amounting to Rs. 50,00,000/- (Rupees Fifty Lakhs only)
being the amount/ a portion * of the stock of Rs. 50,00,000/- (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.
his/her/their * executors, administrators or assigns, and I/ 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*

I/We * unto SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD.
[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 to the extent it has not been transferred to him/them * may be renewed in my/our * name(s).

Interest is payable at State Bank of India, Pune Main Branch

अन्तरण के लिए पारित
Passed for Transfer

As witness our hand the 16TH day of JUNE Two Thousand.

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

(Transferor)
For HDFC BANK LIMITED

Authorised Signatory

Kiron Mhatre 2/H-2-(27)
Ashish Mhadolkar 2/H-2-(36)
HDFC BANK LIMTED
Manekji Wadia Building, Nanik Motwani Marg,
Fort, Mumbai 400 001.

P.D.O. Registration No. 5/S-81 dated 12.10.98

Signed by the above named transferee in the presence of #

(Transferee) For Shree Sadguru Jangali Maharaj Sahakari Bank Ltd.
Address

Umesh Inamdar
General Manager

Mamanchand Agarwal
Director

$ This paragraph is to be used only when a portion of the certificate is transfered
***Omit the alternative which does not apply**
 # Signature, occupation and address of witness.
Transferred
S/c issued No/s._____ dated _____ Manager , Reserve Bank Of India, P.D.O

FORM OF TRANSFER

I/We *HDFC BANK LIMITED
do hereby assign and transfer my/our * interest or share in the inscribed Stock No.BDC No. BY00008
of the 10.70% GOI 2020
(Loan)
amounting to Rs. 50,00,000/- (Rupees Fifty Lakhs only)
being the amount/ a portion * of the stock of Rs. 50,00,000/- (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.
his/her/their * executors, administrators or assigns, and I/ 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*

I/We * unto SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD.
[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 to the extent it has not been transferred to him/them * may be renewed in my/our * name(s).

Interest is payable at State Bank of India, Pune Main Branch

हस्तांतरण के लिए पारित
Passed for Transfer

As witness our hand the 16TH day of JUNE Two Thousand.

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

(Transferor)
For HDFC BANK LIMITED

Authorised Signatory

Kiron Mhatre 2/H-2-(27)
Ashish Mhadolkar 2/H-2-(36)
HDFC BANK LIMTED
Manekji Wadia Building, Nanik Motwani Marg,
Fort, Mumbai 400 001.

P.D.O. Registration No. 5/S-81 dated 12.10.98

Signed by the above named transferee in the presence of #
Address

(Transferee) For Shree Sadguru Jangali Maharaj Sahakari Bank Ltd.

Umesh Inamdar
General Manager

Mamanchand Agarwal
Director

$ This paragraph is to be used only when a portion of the certificate is transfered
***Omit the alternative which does not apply**
 # Signature, occupation and address of witness.
Transferred
S/c issued No/s._____ dated _____ Manager , Reserve Bank Of India, P.D.O

FORM OF TRANSFER

I/We *HDFC BANK LIMITED
do hereby assign and transfer my/our * interest or share in the inscribed Stock No.BDC No. **BY00007**
of the **10.70% GOI 2020**
(Loan)
amounting to **Rs. 50,00,000/- (Rupees Fifty Lakhs only)**
being the amount/ a portion * of the stock of **Rs. 50,00,000/- (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.**
his/her/their * executors, administrators or assigns, and I/ 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*

I/We * unto **SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD.**
[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)

अन्तरण के लिए पारित
Passed for Transfer

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 State Bank of India, Pune Main Branch

As witness our hand the 16TH day of JUNE Two Thousand.

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

(Transferor)
For HDFC BANK LIMITED

Authorised Signatory

Kiron Mhatre 2/H-2-(27)
Ashish Mhadolkar 2/H-2-(36)
HDFC BANK LIMTED
Manekji Wadia Building, Nanik Motwani Marg,
Fort, Mumbai 400 001.

P.D.O. Registration No. 5/S-81 dated 12.10.98

Signed by the above named transferee in the presence of #

(Transferee) For **Shree Sadguru Jangali Maharaj Sahakari Bank Ltd.**
Address

Umesh Inamdar
General Manager

Mamanchand Agarwal
Director

S This paragraph is to be used only when a portion of the certificate is transfered
***Omit the alternative which does not apply**
 # Signature, occupation and address of witness.
Transferred
S/c issued No/s. _____ **dated** _____ **Manager , Reserve Bank Of India, P.D.O**

300

FORM OF TRANSFER

I/We *HDFC BANK LIMITED
do hereby assign and transfer my/our * interest or share in the inscribed Stock No.BDC No. BY00006
of the 10.70% GOI 2020
(Loan)
amounting to Rs. 50,00,000/- (Rupees Fifty Lakhs only)
being the amount/ a portion * of the stock of Rs. 50,00,000/- (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.
his/her/their * executors, administrators or assigns, and I/ 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*

I/We * unto SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD.
[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 * _____
हस्तांतरण के लिए पारित
Passed for Transfer
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 State Bank of India, Pune Main Branch

As witness our hand the 16TH day of JUNE Two Thousand.

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

(Transferor)
For HDFC BANK LIMITED

Authorised Signatory

Kiron Mhatre Ashish Mhadolkar
2/H-2-(27) 2/H-2-(36)
HDFC BANK LIMTED
Manekji Wadia Building, Nanik Motwani Marg,
Fort, Mumbai 400 001.

P.D.O. Registration No. 5/S-81 dated 12.10.98

Signed by the above named transferee in the presence of #

(Transferee) For Shree Sadguru Jangali Maharaj Sahakari Bank Ltd.
Address

Umesh Inamdar
General Manager

Mamanchand Agarwal
Director

$ This paragraph is to be used only when a portion of the certificate is transfered
***Omit the alternative which does not apply**
 # Signature, occupation and address of witness.
Transferred
S/c issued No/s._____ dated _____ Manager , Reserve Bank Of India, P.D.O

FORM OF TRANSFER

I/We ***HDFC BANK LIMITED**
do hereby assign and transfer my/our * interest or share in the inscribed Stock No.BDC No. **BY00005**
of the **10.70% GOI 2020**
(Loan)
amounting to **Rs. 50,00,000/- (Rupees Fifty Lakhs only)**
being the amount/ a portion * of the stock of **Rs. 50,00,000/- (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.**
his/her/their * executors, administrators or assigns, and I/ 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*

I/We * unto **SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD.**
[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 * _____
हस्तरण के लिए पारित
Passed for Transfer
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 State Bank of India, Pune Main Branch

As witness our hand the 16TH day of JUNE Two Thousand.

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

(Transferor)
For HDFC BANK LIMITED

Authorised Signatory

Kiron Mhatre **Ashish Mhadolkar**
2/H-2-(27) **2/H-2-(36)**
HDFC BANK LIMTED
Manekji Wadia Building, Nanik Motwani Marg,
Fort, Mumbai 400 001.

P.D.O. Registration No. 5/S-81 dated 12.10.98

Signed by the above named transferee in the presence of #

(Transferee) ~~For Shree Sadguru Jangali Maharaj~~ Sahakari Bank Ltd.
Address

Umesh Inamdar
General Manager

Mamanchand Agarwal
Director

$ This paragraph is to be used only when a portion of the certificate is transfered
***Omit the alternative which does not apply**
 # Signature, occupation and address of witness.
Transferred
S/c issued No/s. _____ **dated** _____ **Manager , Reserve Bank Of India, P.D.O.**

एस.जी.एल.
S.G.L. 10002

5,00,000



भारत सरकार
GOVERNMENT OF INDIA

10·70 प्रतिशत सरकारी स्टाक, 2020 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
10·70 PER CENT. GOVERNMENT STOCK, 2020

बही ऋण प्रमाणपत्र सं० का
BOOK DEBT CERTIFICATE No. B/000124 OF 2020-2021

रुपये के लिए
for Rs. 5,00,000/-

22 अप्रैल, 2020 को प्रतिदेय
REPAYABLE ON THE 22nd DAY OF APRIL, 2020

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

10·70 प्रतिशत सरकारी स्टाक, 2020 के केवल ..... रुपये के सरकारी स्टाक के पंजीकृत स्वामी है जिस पर ब्याज 10·70 प्रतिशत प्रति वर्ष की दर से 22 अप्रैल 2000 से छमाही किस्तों में प्रत्येक वर्ष 22 अक्तूबर और 22 अप्रैल को दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs Only

Government Stock of the 10·70 per cent. Government Stock, 2020 which will bear interest at 10·70 per cent. per annum, payable half-yearly from the 22nd April 2000 and to be paid on the 22nd day of October and the 22nd day of April every year.

लोक ऋण कार्यालय,
भारतीय रिज़र्व बैंक,
Public Debt Office
Reserve Bank of India
मुंबई-400001
दिनांक
Date 08-05-2020

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

के क्षेत्रीय निदेशक के लिए
for Regional Director for Maha

एस. जी. एल.
S. G. L. 10002 —5000000— 307

सत्यमेव जयते

भारत सरकार
GOVERNMENT OF INDIA

10·70 प्रतिशत सरकारी स्टाक, 2020 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
10·70 PER CENT. GOVERNMENT STOCK, 2020

बही ऋण प्रमाणपत्र सं० का
BOOK DEBT CERTIFICATE No. B Y000013 OF Mumbai

रुपये के लिए
for Rs. 5000000/-

22 अप्रेल, 2020 को प्रतिदेय
REPAYABLE ON THE 22nd DAY OF APRIL, 2020

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

10·70 प्रतिशत सरकारी स्टाक, 2020 के केवल ..... रुपये के सरकारी स्टाक के पंजीकृत स्वामी है जिस पर ब्याज 10·70 प्रतिशत प्रति वर्ष की दर से 22 अप्रेल 2000 से छमाही किस्तों में प्रत्येक वर्ष 22 अक्तूबर और 22 अप्रेल को दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs Only

Government Stock of the 10·70 per cent. Government Stock, 2020 which will bear interest at 10·70 per cent. per annum, payable half-yearly from the 22nd April 2000 and to be paid on the 22nd day of October and the 22nd day of April every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 08.05.2000

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

for Regional Director for Mah & Goa
क्षेत्रीय निदेशक के लिए

बेचान द्वारा अहस्तान्तरणीय

एस. जी. एल.
S.G.L. 10002

—5000000—

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सत्यमेव जयते

भारत सरकार
GOVERNMENT OF INDIA

10·70 प्रतिशत सरकारी स्टाक, 2020 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
10·70 PER CENT. GOVERNMENT STOCK, 2020

बही ऋण प्रमाणपत्र सं० का
BOOK DEBT CERTIFICATE No. BY00012 OF Mumbai

रुपये के लिए
for Rs. 5000000/-

22 अप्रेल, 2020 को प्रतिदेय
REPAYABLE ON THE 22nd DAY OF APRIL, 2020

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

10·70 प्रतिशत सरकारी स्टाक, 2020 के केवल ..... रुपये के सरकारी स्टाक के पंजीकृत स्वामी है जिस पर ब्याज 10·70 प्रतिशत प्रति वर्ष की दर से 22 अप्रेल 2000 से छमाही किस्तों में प्रत्येक वर्ष 22 अक्तूबर और 22 अप्रेल को दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs Only

Government Stock of the 10·70 per cent. Government Stock, 2020 which will bear interest at 10·70 per cent. per annum, payable half-yearly from the 22nd April 2000 and to be paid on the 22nd day of October and the 22nd day of April every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 08.05.2000

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

के क्षेत्रीय निदेशक के लिए
for Regional Director for Maha

एस. जी. एल.
S. G. L. 10002 — 50,00,000 —

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भारत सरकार
GOVERNMENT OF INDIA

10·70 प्रतिशत सरकारी स्टाक, 2020 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
10·70 PER CENT. GOVERNMENT STOCK, 2020

बही ऋण प्रमाणपत्र सं० का
BOOK DEBT CERTIFICATE No. BY 000 11 OF Mumbai

रुपये के लिए
for Rs. 50,00,000/-

22 अप्रैल, 2020 को प्रतिदेय
REPAYABLE ON THE 22nd DAY OF APRIL, 2020

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

10·70 प्रतिशत सरकारी स्टाक, 2020 के केवल ..... रुपये के सरकारी स्टाक के प्रजीकृत स्वामी है जिस पर ब्याज 10·70 प्रतिशत प्रति वर्ष की दर से 22 अप्रैल 2000 से छमाही किस्तों में प्रत्येक वर्ष 22 अक्तूबर और 22 अप्रैल को दिया जाएगा।

is the registered proprietor of Rupees fifty Lakhs Only

Government Stock of the 10·70 per cent. Government Stock, 2020 which will bear interest at 10·70 per cent. per annum, payable half-yearly from the 22nd April 2000 and to be paid on the 22nd day of October and the 22nd day of April every year.

ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 08 05 2000

Pramit Jhaveri

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

के क्षेत्रीय निदेशक के लिए
for Regional Director for Maha
rashtra & Goa

बेचान द्वारा अहस्तांतरणीय

एस. जी. एल.
S. G. L. 10002

50,00,000

भारत सरकार
GOVERNMENT OF INDIA

10·70 प्रतिशत सरकारी स्टाक, 2020 का इर्ज स्टाक
INSCRIBED STOCK
OF THE
10·70 PER CENT. GOVERNMENT STOCK, 2020

बही ऋण प्रमाणपत्र सं० का
BOOK DEBT CERTIFICATE No. BY 000 10 OF Mumbai

रुपये के लिए
for Rs. 5000000/-

22 अप्रैल, 2020 को प्रतिदेय
REPAYABLE ON THE 22nd DAY OF APRIL, 2020

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

10·70 प्रतिशत सरकारी स्टाक, 2020 के केवल ..... रुपये के सरकारी स्टाक के प्रजाकृत स्वामी है जिस पर ब्याज 10·70 प्रतिशत प्रति वर्ष की दर से 22 अप्रैल 2000 से छमाही किस्तों में प्रत्येक वर्ष 22 अक्तूबर और 22 अप्रैल को दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs Only

Government Stock of the 10·70 per cent. Government Stock, 2020 which will bear interest at 10·70 per cent. per annum, payable half yearly from the 22nd April 2000 and to be paid on the 22nd day of October and the 22nd day of April every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 08-05-2000

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

के क्षेत्रीय निदेशक के लिए
for Regional Director for Maha-
rashtra & Goa

बेचान द्वारा वहस्तान्तरणीय

एस. जी. एल.
S.G.L 10002 —50,00,000— 306

भारत सरकार
GOVERNMENT OF INDIA

10·70 प्रतिशत सरकारी स्टाक, 2020 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
10·70 PER CENT. GOVERNMENT STOCK, 2020

वही ऋण प्रमाणपत्र सं० का
BOOK DEBT CERTIFICATE No. BY 00009 OF Mumbai

रुपये के लिए
for Rs. 50,00,000/-

22 अप्रैल, 2020 को प्रतिदेय
REPAYABLE ON THE 22nd DAY OF APRIL, 2020

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

10·70 प्रतिशत सरकारी स्टाक, 2020 के केवल ..... रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 10·70 प्रतिशत प्रति वर्ष की दर से 22 अप्रैल 2000 से छमाही किस्तों में प्रत्येक वर्ष 22 अक्तूबर और 22 अप्रैल को दिया जाएगा।

is the registered proprietor of Rupees fifty Lakhs Only

Government Stock of the 10·70 per cent. Government Stock, 2020 which will bear interest at 10·70 per cent. per annum, payable half-yearly from the 22nd April 2000 and to be paid on the 22nd day of October and the 22nd day of April every year.

स्टॉक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 08.05.2000

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

के क्षेत्रीय निदेशक के लिए
for Regional Director for Maharashtra & Goa

बेचान द्वारा अहस्तान्तरणीय

एस. जी. एल.
S. G. L. 10002

—50,00,000—

भारत सरकार
GOVERNMENT OF INDIA

10·70 प्रतिशत सरकारी स्टाक, 2020 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
10·70 PER CENT. GOVERNMENT STOCK, 2020

वही ऋण प्रमाणपत्र सं॰ का
BOOK DEBT CERTIFICATE No. BY 00008 OF MUMBAI

रुपये के लिए
for Rs. 5000000/-

22 अप्रैल, 2020 को प्रतिदेय
REPAYABLE ON THE 22nd DAY OF APRIL, 2020

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

10·70 प्रतिशत सरकारी स्टाक, 2020 के केवल .....
रुपये के सरकारी स्टाक के पंजीकृत स्वामी है जिस पर ब्याज 10·70 प्रतिशत प्रति वर्ष की दर से 22 अप्रैल 2000 से छमाही किस्तों में प्रत्येक वर्ष 22 अक्तूबर और 22 अप्रैल को दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs Only

Government Stock of the 10·70 per cent. Government Stock, 2020 which will bear interest at 10·70 per cent. per annum, payable half-yearly from the 22nd April 2000 and to be paid on the 22nd day of October and the 22nd day of April every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 08.05.2000

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

के क्षेत्रीय निदेशक के लिए
for Regional Director for Maha-rashtra & Goa

बेचान द्वारा अहस्तान्तरणीय

एस. जी. एल.
S. G. L. 10002 —5000000—

भारत सरकार
GOVERNMENT OF INDIA

10·70 प्रतिशत सरकारी स्टाक, 2020 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
10·70 PER CENT. GOVERNMENT STOCK, 2020

बही ऋण प्रमाणपत्र सं०
BOOK DEBT CERTIFICATE No. BY00007 OF Mumbai

रुपये के लिए
for Rs 5000000/-

22 अप्रैल, 2020 को प्रतिदेय
REPAYABLE ON THE 22nd DAY OF APRIL, 2020

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

10·70 प्रतिशत सरकारी स्टाक, 2020 के केवल ..... रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 10·70 प्रतिशत प्रति वर्ष की दर से 22 अप्रैल 2000 से छमाही किस्तों में प्रत्येक वर्ष 22 अक्तूबर और 22 अप्रैल को दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs Only

Government Stock of the 10·70 per cent. Government Stock, 2020 which will bear interest at 10·70 per cent. per annum, payable half-yearly from the 22nd April 2000 and to be paid on the 22nd day of October and the 22nd day of April every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

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

दिनांक
Date 08.05.2000

के क्षेत्रीय निदेशक के लिए
for Regional Director for Maha

वचनों द्वारा अहस्तान्तरणीय

एस. जी. एल.
S. G. L. 10002

5000000

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सत्यमेव जयते

भारत सरकार
GOVERNMENT OF INDIA

10·70 प्रतिशत सरकारी स्टाक, 2020 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
10·70 PER CENT. GOVERNMENT STOCK, 2020

बही ऋण प्रमाणपत्र सं० का
BOOK DEBT CERTIFICATE No. BY 00006 OF Mumbai

रुपये के लिए
for Rs. 50,00,000/-

22 अप्रैल, 2020 को प्रतिदेय
REPAYABLE ON THE 22nd DAY OF APRIL, 2020

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

10·70 प्रतिशत सरकारी स्टाक, 2020 के केवल ..... रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 10·70 प्रतिशत प्रति वर्ष की दर से 22 अप्रैल 2000 से छमाही किस्तों में प्रत्येक वर्ष 22 अक्तूबर और 22 अप्रैल को दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs Only

Government Stock of the 10·70 per cent. Government Stock, 2020 which will bear interest at 10·70 per cent. per annum, payable half-yearly from the 22nd April 2000 and to be paid on the 22nd day of October and the 22nd day of April every year.

स्टाक ऋण कार्यालय,
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 08.05.2020

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

के क्षेत्रीय निदेशक के लिए
for Regional Director for Mumbai

अंतरण द्वारा अहस्तांतरणीय

(Given Directly to Bank).

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Date: 02/11/2000

To,
Shree Sadguru Jangli Maharaj Sahakari Bank Ltd.

Please find enclosed herewith the following security against the contract No 6331.

Security : 10.79% GOI 2015
Face Value : Rupees One Crore Fifty Lac Only.

Sr. No.	*Name Of Last Holder*	*Cert. No.*	*No. Of Bonds*	*Face Value(Amt in Rs.)*
01	HDFC Bank Ltd.	BY00042 To BY00044	03	150 Lac



home trade ltd.
Tower 3, 5th Floor,
Vashi Rly. Station Complex,
Navi Mumbai - 400 703.
Tel: (91-22) 781 2441-44
Fax: (91-22) 781 2548

Encl:
1) 03 No. Of Bonds
2) 03 Form Of Transfer

Kindly acknowledge the receipt of the same.

Thanking you,

Yours truly,
For Home Trade Ltd.

(Ketan Mashkaria)
Money Market Desk

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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)**
Kiron Mhatre **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
Pocket
2/11/2000

RS=15000000/-

G. L. 16329 — 50,00,000 — 393

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. BY000449 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 Lacs 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

les regarding Inscribed Stock (Book Debt) of the Govt. of India Loans registered at the Public Debt Office, erve Bank of India, Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, apur, Jaipur, Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar.

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

In the case of sale this Certificate must be surrendered either at the Public Debt Office or at the treasury where interest is payable. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor a new Certificate for the balance.

No fee is charged on the issue of Stock Certificates except in cases of sub-division, A fee of 25 paise per cent with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.

Stock may be transferred between Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.

Interest on Stock is paid on warrants issued by the Public Debt Office without previous tender of the Stock Certificate and payable at the local office of the Reserve Bank of India, Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Nagpur, Kanpur, Patna, Jaipur, Ahmedabad, Hyderabad, Guwahati, Thiruvananthapuram and Bhubaneswar. The warrant will, at the request of the holder of the Stock Certificate, to be preferred in writing to the Public Debt Office, be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting treasury business or at any treasury or sub-treasury in India. If the holder so desires, interest will also be remitted by Money Order after deducting the commission charges.

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 lled at the Public Debt Office concerned, to a recognised Bank or Agent. (The written request mentioned above must be made in he prescribed form, copies of which may be obtained from the Public Debt Office).

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

tequest Forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given nerein will be acted upon until cancelled. If Request Forms are not lodged in time, the warrant will be forwarded as soon as ossible, but the Public Debt Office will not undertake to post them the day before the warrant is payable.

ny 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 ublic Debt Office less than three clear days before the insterest is due, the Public Debt Office cannot undertake to record it until fter the payment of such interest.

MEMORANDUM OF TRANSFERS

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

397

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.

...ा. एल.
G. L. 16329

50,00,000

3775

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. BY000420F 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

Nirmal 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

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, Bangaloro, 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
s 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.

—50,00,000—

S.G.L. 16329

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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. BY00043 OF Mumbai

रुपये के लिए
for Rs. 50,00,000/-

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

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लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 23.10.2000

Nirmal 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

1

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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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.

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MEMORANDUM OF TRANSFERS

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

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/G-Sec/ ७०९ /2000-2001 13.11.2000

To
The Manager
Giltedge Management Services Ltd.,
Mumbai

Kind Attn : Shri Ketan Sheth

Sub : Transfer forms of GOI Securities.

Dear Sir,

This has reference to your sale of 10.79% GOI 2015.

We wish to inform you that we have opened constituent SGL A/c with Stock Holding Corporation of India Ltd., Mumbai. The A/c No. is SJMB. We therefore request you to issue form of transfer in the name of Stock Holding Corporation of India Ltd. for the purpose of transfer and conversion of securities to our SGL II A/c with SHCIL.

The details of the securities are as under.

Name	No.	Denomination
10.79% GOI 2015	By 00029-00038	50 lacs each (10certificates)
10.79% GOI 2015	BY 00025 to 00028	50 lacs each (4 certificates)

We are enclosing herewith photo copies of form of transfer for your ready reference.

Thanking you.

Yours faithfully,

(UMESH INAMDAR)
General Manager

391

Home Trade Limited

Tower No. 3/5th Floor, International Infotech Park, Vashi, Navi Mumbai – 400 703

16/10/2000

To,
Shree Sadguru Jangli Maharaj
Pune.

Kind Attn: **Mr.Inamdar / Mr.Umakant**

Dear Sir,

Enclosed please find the delivery of 10.79% Government of India 2015 FV 2,00,00,000/-

From BY 00025- BY 00028 also acknowledge the copy of the same.

Kindly do the needful.

Thanking you,

Yours truly,
For Home Trade Limited

Kanan

KananMewawala

Head office:
Prestige Complex,
Third floor
Acharya Anandrishiji Marg,
Chinchwad.
Pune -411019
Tel: 7416398 / 7478522

FORM OF TRANSFER

Transfer Index Regn. No.

We $ GILTEDGE MANAGEMENT SERVICES LIMITED. 326

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 Janglı 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, Shuja

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

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

PAN/GIR NO

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

Name & Occupation _____

Address _____

(Transferee) _____

Address _____

P.D.O. Regdn. No. _____

PAN/GIR NO

Giltedge Management Services Ltd.

Director

6/3-56

$ 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 from time to time for the purpose of issue of interest) from the date of execution, failing which it may be rejected.

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 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 Soni Ahuja

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

(Transferor) _____

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

P.D.O. Regdn. No. _____

PAN/GIR NO

Gilteedge Management Services Ltd.

Director

6/G-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.

Home Trade Limited

Tower No. 3/5th Floor, International Infotech Park, Vashi, Navi Mumbai – 400 703

05/10/2000

To,
Shree Sadguru Jangli Maharaj
Pune.

Kind Attn: **Mr.Inamdar / Mr.Umakant**

Dear Sir,

Enclosed please find the delivery of 10.79% Government of India 2015 FV 5,00,00,000/-

also acknowledge the copy of the same.

Kindly do the needful.

Thanking you,

Yours truly,
For Home Trade Limited

KananMewawala

FORM OF TRANSFER

Transfer Index Regn. No.

323

e $ 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 11.79% GOVERNMENT OF INDIA 2015

Loan (Loan Code No.....)

amounting to Rs. 5,00,00,000/-

amount/a portion $ of the Stock of Rs. 5,00,00,000/- being the

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 [illegible] (Signature)

Name & Occupation

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

Giltedge Management Services Ltd.

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

Address 6/G-56

P.D.O. Regn. No.

PAN/GIR NO

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

Name & Occupation Mungi Amakant Sevadhikari

Address Shree Sadguru Jangali Maharaj Sahakari Bank Ltd Chinchwad Service Office

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

Address

General Manager

P.D.O. Regn. 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 'shut' period prescribed by RBI from time to time for the purpose of issue of interest) from the date of execution thereof failing which it is liable to be rejected.

Date: 17th October, 2000

To,
Shree Sadguru Jungli Maharaj Sahakari Bank Ltd.
3rd Floor, Prestiage Complex,
Acharya Anand Rishiji Marg,
Chinchwad, Pune- 411019
Tel No. 020 7476398/4522

Please find enclosed herewith the following security against the contract No. 9719
Security : 10.79% GOI 2015
Face Value : Rupees One Crore Fifty Lac Only.

Sr. No.	*Name Of Last Holder*	*Cert. No.*	*No. Of Bonds*	*Face Value(Amt in Rs.)*
01	HDFC Bank Ltd.	BY00021 To BY00023	03	150 Lac

home trade ltd.
Tower 3, 5th Floor,
Vashi Rly. Station Complex,
Navi Mumbai - 400 703.
Tel: (91-22) 781 2441-44
Fax: (91-22) 781 2548

Encl:
1) 03 No. Of Bonds
2) 03 Form Of Transfer

Kindly acknowledge the receipt of the same.

Thanking you,

Yours truly,
For Home Trade Ltd.

(Ketan Mashkaria)
Money Market Desk

Date: 17th October, 2000

To,
Shree Sadguru Jungli Maharaj Sahakāri Bank Ltd.
3rd Floor, Prestiage Complex,
Acharya Anand Rishiji Marg,
Chinchwad, Pune- 411019
Tel No. 020 7476398/4522

Please find enclosed herewith the following security against the contract No. 9719
Security : 10.79% GOI 2015
Face Value : Rupees One Crore Fifty Lac Only.

Sr. No.	*Name Of Last Holder*	*Cert. No.*	*No. Of Bonds*	*Face Value(Amt in Rs.)*
01	HDFC Bank Ltd.	BY00021 To BY00023	03	150 Lac

home trade ltd.
Tower 3, 5th F
Vashi Rly. Station Com
Navi Mumbai 400
Tel: (91-22) 781 244
Fax: (91-22) 781

Encl:
1) 03 No. Of Bonds
2) 03 Form Of Transfer

Kindly acknowledge the receipt of the same.

Thanking you,

Yours truly,
For Home Trade Ltd.

(Ketan Mashkaria)
Money Market Desk

FORM OF TRANSFER

3200

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 **2/H-2-(27)**
T. Mohan **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.

S. G. L. 15290 —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 00021 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 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,

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

बेचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement

Rules regarding Inscribed Stock (Book Debt) of the 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 - 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.

एस. जी. एल.
S. G. L. 15290

—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 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 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,

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

बेचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement

Rules regarding Inscribed Stock (Book Debt) of the 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

329

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.

(Transferor)
For HDFC BANK LIMITED

Authorised Signatory
Kiron Mhatre 2/H-2-(27)
T. Mohan 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
s 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.

एस. जी. एल.
S. G. L /5290

—50,00,000—

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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

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

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

Shaktikanta Das

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

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

333

SHIPPER

Customer Code
Company
Sender
Address Home Trades Washi Railway
City
Tel. 7381241 Pin Fax 400705

CONSIGNEE

Consignee Code
Company
Attn. Mr. Girish
Address Station Sasoon Road
City DND Pin 411001
Tel. Fax

NOT NEGOTIABLE-AT OWNERS RISK

BLUE DART EXPRESS LIMITED

DOMESTIC PRIORITY

ORG	SC	DST	SC
		PNQ	

No. of Pkgs 1 P/U WMS

DOX-01 Non DOX-02

Dim (Cms)

Act. Wt. (Kg.) 0.5

Chargeable Wt. (Kg.)

Amount

Insurance

Others

TOTAL 120/-

Special Instructions

I hereby agree to the terms and conditions set forth on the reverse of this (shipper's) copy of this non-negotiable waybill and warrant that the information contained on this waybill is true and correct.
This shipment does not contain any cash or equivalent. If consignee fails to make any such payment(s) BDE shall be entitled to recover the same from the Shipper. Freight charge and Service tax shall be paid by the Shipper. Stamp duty if leviable on the waybill shall be borne by the Shipper exclusively.

Shipper's Signature Ashwini

NAME

P/U Date 17/10 Time
Ship Date P/U Emp #
Sign
Name
Priority PUR #

SHIPPER'S COPY

Description	Comm. Value of Consignment	Code
D	99	

D 3 1 1 1 5 9 3 5 4

PLEASE QUOTE THE ABOVE NUMBER IN FUTURE CORRESPONDENCE

In case this consignment contains anything of value, the company recommends insurance of the same. The company's liability on this shipment is limited to Rs. 1,000/- or cost of reconstruction whichever is lower.*

FOD Code Cash (1) Cr. Card (3) Credit (2) Code 1

Del. Date Time
Del. Emp # Sign
Name

Cash Memo # 0689049

Any Customs, Octroi, Sales Tax, Duties or Taxes as may be applicable on this shipment will be paid by the consignee at the time of delivery of the shipment. BDE reserves the right of lien on any shipment till all its dues are paid in full in respect of Freight, Customs, Octroi, Taxes and other charges.

To				
Receipt No.				

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/G-Sec/912 /2000-2001

13.11.2000

To
Manager
Home Trade Ltd.,
Mumbai

Kind Attn : Shri Ketan Sheth

Sub : Transfer forms of GOI Securities.

Dear Sir,

This has reference to your sale of 10.79% GOI 2015.

We wish to inform you that we have opened constituent SGL A/c with Stock Holding Corporation of India Ltd., Mumbai. The A/c No. is SJMB. We therefore request you to issue form of transfer in the name of Stock Holding Corporation of India Ltd. for the purpose of transfer and conversion of securities to our SGL II A/c with SHCIL

Presently securities are in the name of HDFC Bank Ltd.

You are requested to obtain fresh form of transfer for the below mentioned secutities from HDFC Bank.

As informed earlier name of the transferee will be Stock Holding Corporation of India Ltd. SGL II A/c.

The details of the securities are as under.

Name	No.	Denomination
10.79% GOI 2015	By 00042 to 00044 and 00021 to 00023	50 lacs each (6 certifications)

We are enclosing herewith photo copies of form of transfer for your ready reference.

Thanking you.

Yours faithfully,

(UMESH INAMDAR)
General Manager

C.C. to
The Manager
HDFC Bank Ltd., Mumbai

FORM OF TRANSFER

334

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 **2/H-2-(36)**
Kiron Mhatre **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.

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 **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.

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).

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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.

FORM OF TRANSFER

33L

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 **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.

33e

Date: 17th October, 2000

To,
Shree Sadguru Jungli Maharaj Sahakari Bank Ltd.
3rd Floor, Prestiage Complex,
Acharya Anand Rishiji Marg,
Chinchwad, Pune- 411019
Tel No. 020 7476398/4522

Please find enclosed herewith the following security against the contract No. 9719
Security : 10.79% GOI 2015
Face Value : Rupees One Crore Fifty Lac Only.

Sr. No.	*Name Of Last Holder*	*Cert. No.*	*No. Of Bonds*	*Face Value(Amt in Rs.)*
01	HDFC Bank Ltd.	BY00021 To BY00023	03	150 Lac

home trade ltd.
Tower 3, 5th F
Vashi Rly. Station Com
Navi Mumbai - 400
Tel: (91-22) 781 244
Fax: (91-22) 781

Encl:
1) 03 No. Of Bonds
2) 03 Form Of Transfer

Kindly acknowledge the receipt of the same.

Thanking you,

Yours truly,
For Home Trade Ltd.

(Ketan Mashkaria)
Money Market Desk

GILTEDGE MANAGEMENT SERVICES LIMITED

Phone : 619 47 12

SHARE & FINANCE BROKERS

103, Liberty Apt; 80-A, Sarojini Road, Behind Mc. Donald's, Vile Parle (W), Mumbai - 400 056.

Ref. SEC/ /

Date : 19-10-2000

To,

M/s. Shree Sadguru Janaki Maharaj Sah Bank ltd.

Dear Madam / Sir,

Enclosed please find herewith the following Securities/Bonds/Documents/Cheque.

1. 10.79% GOI 2015 cert no By 00021 to By 00023 F.V 300
2. 150 leaves with transfer forms.
3.
4.
5.

Kindly acknowledge the RECEIPT by signing the Duplicate Copy and oblige.

Thanking you,

Your faithfully,

For **Giltedge Management Services Limited**

Authorised Signature

Remarks :

FORM OF TRANSFER

379

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.

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.

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.

(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.

Home Trade Limited

Tower No. 3/5th Floor, International Infotech Park, Vashi, Navi Mumbai – 400 703

16/10/2000

To,
Shree Sadguru Jangli Maharaj
Pune.

Kind Attn: **Mr.Inamdar / Mr.Umakant**

Dear Sir,

Enclosed please find the delivery of 10.79% Government of India 2015 FV 2,00,00,000/-

From BY 00025- BY 00028 also acknowledge the copy of the same.

Kindly do the needful.

Thanking you,

Yours truly,
For Home Trade Limited

KananMewawala

Recd on 17/10/2000
Mr. Umakant Marg.

भारत सरकार
GOVERNMENT OF INDIA

10·79 प्रतिशत सरकारी स्टाक, 2015 का बर्ज स्टाक

INSCRIBED STOCK

OF THE

10·79 PER CENT. GOVERNMENT STOCK, 2015

बही ऋण प्रमाणपत्र सं० BY000025 का मुंबई

BOOK DEBT CERTIFICATE No. BY000025 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 : MUMBAI
Date

26 SEP 2000

BY000025

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

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

S. G. L. 15274

50,00,000/-

भारत सरकार
GOVERNMENT OF INDIA

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

बही ऋण प्रमाणपत्र सं० का मुंबई
BOOK DEBT CERTIFICATE No. BY000026 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

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

दिनांक मुंबई
Date MUMBAI
26 SEP 2000

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

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

BY000026

बेचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement

Maharasbtra and Goa
महाराष्ट्र एवं गोवा

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.		

50,00,000/-

S. G. L. 15274

भारत सरकार
GOVERNMENT OF INDIA

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

बही ऋण प्रमाणपत्र सं० BY000027 का मुंबई
BOOK DEBT CERTIFICATE No. BY000027 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 MUMBAI
Date 26 SEP 2000

BY000027

Nirmal 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

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

1 Stock Certificates are not negotiable by endorsement and transfers must be effected by deed. Such transfers are free of stamp duty.

2 A separate blank transfer deed annexed to this Certificate may be used for the purpose. It must be executed by the proprietor or his attorney and in the latter case, it must be supported by a power of sale, properly stamped.

3 In the case of sale this Certificate must be surrendered either at the Public Debt Office or at the treasury where interest is payable. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor a new Certificate for the balance.

4 No fee is charged on the issue of Stock Certificates except in cases of sub-division, A fee of 25 paise per cent with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.

5 Stock may be transferred between Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.

6 Interest on Stock is paid on warrants issued by the Public Debt Office without previous tender of the Stock Certificate and payable at the local office of the Reserve Bank of India, Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Nagpur, Kanpur, Patna, Jaipur, Ahmedabad, Hyderabad, Guwahati, Thiruvananthapuram and Bhubaneswar. The warrant will, at the request of the holder of the Stock Certificate, to be preferred in writing to the Public Debt Office, be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting treasury business or at any treasury or sub-treasury in India. If the holder so desires, interest will also be remitted by Money Order after deducting the commission charges.

7 On the day before the due date of payment of interest, warrants will be sent out by post from the Public Debt Office..... (Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati Thiruvananthapuram and Bhubaneswar) to the proprietor at his registered address or if a written request to that effect has been filed at the Public Debt Office concerned, to a recognised Bank or Agent. (The written request mentioned above must be made in the prescribed form, copies of which may be obtained from the Public Debt Office).

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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.		

S. G. L. 15274

50,00,000/-

भारत सरकार
GOVERNMENT OF INDIA

10·79 प्रतिशत सरकारी स्टाक, 2015 का वर्ग 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

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

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

Shaktikanta Das
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

बैंचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement

Rules regarding Inscribed Stock (Book Debt) of the Govt. of India Loans registered at the Public Debt Office, Reserve Bank of India, 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-I TIR No. 1849/ 2000	26 SEP 2000	Giltedge Management Services Ltd.		

Date: 16th June, 2000

To,
Shri Sadguru Jungli Maharaj Sahakari Bank Ltd.

Please find enclosed herewith the following security.

Security : 10.70% GOI 2020
Face Value : Rupees Five Crore Only

Sr. No.	Name Of Last Holder	Cert. No.	No. Of Bonds	Face Value(Amt in Rs.)
1	HDFC Bank Ltd.	845 to 854	10	5 Crore

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

Encl:

1) 10 No. Of Bonds
2) 10 Form Of Transfer

Kindly acknowledge the receipt of the same.

Thanking you,

Yours truly,
For Home Trade Ltd.

(Ketan Mashkaria)
Money Market Desk

Recd. above mentioned Govt Securities on 16/06/2000. [7.10 P.M.]
Shree Sadguru Jangali Maharaj Sahakari Bank Ltd. Chinchwad.

FORM OF TRANSFER

345

I/We *HDFC BANK LIMITED

do hereby assign and transfer my/our * interest or share in the inscribed Stock No.BDC No. BY00005 of the 10.70% GOI 2020

(Loan)

amounting to Rs. 50,00,000/- (Rupees Fifty Lakhs only)

being the amount/ a portion * of the stock of Rs. 50,00,000/- (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.

his/her/their * executors, administrators or assigns, and I/ 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*

I/We * unto SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD.

[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 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 16TH day of JUNE Two Thousand.

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

(Transferor)
For HDFC BANK LIMITED

Authorised Signatory

Kiron Mhatre **Ashish Mhadolkar**
2/H-2-(27) 2/H-2-(36)
HDFC BANK LIMTED
Manekji Wadia Building, Nanik Motwani Marg,
Fort, Mumbai 400 001.

Signed by the above named transferee in the presence of #_____

(Transferee)_____
Address_____

$ This paragraph is to be used only when a portion of the certificate is transfered
***Omit the alternative which does not apply**
 # Signature, occupation and address of witness.

Transferred
S/c issued No/s._____ **dated** _____ **Manager , Reserve Bank Of India, P.D.O**

एस. जी. एल.
S. G. L. 10002 —50,00,000— Home Trade Ltd

947

भारत सरकार
GOVERNMENT OF INDIA

10·70 प्रतिशत सरकारी स्टाक, 2020 का बर्ष स्टाक
INSCRIBED STOCK
OF THE
10·70 PER CENT. GOVERNMENT STOCK, 2020

बही ऋण प्रमाणपत्र सं० का
BOOK DEBT CERTIFICATE No. BY00005 OF Mumbai

रुपये के लिए
for Rs. 50,00,000/-

22 अप्रेल, 2020 को प्रतिदेय
REPAYABLE ON THE 22nd DAY OF APRIL, 2020

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

10·70 प्रतिशत सरकारी स्टाक, 2020 के केवल.....
रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 10·70 प्रतिशत प्रति वर्ष की दर से 22 अप्रेल 2000 से छमाही किस्तों में प्रत्येक वर्ष 22 अक्तूबर और 22 अप्रेल को दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs Only

Government Stock of the 10·70 per cent. Government Stock, 2020 which will bear interest at 10·70 per cent. per annum, payable half-yearly from the 22nd April 2000 and to be paid on the 22nd day of October and the 22nd day of April every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 08.05.2000

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

.....के क्षेत्रीय निदेशक के लिए
for Regional Director for Maharashtra + Goa

बेचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement

इन्डिया सिक्योरिटीज प्रेस

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

—50,00,000— 8 000 530 004

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.

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7 On the day before the due date of payment of interest, warrants will be sent out by post from the 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

342

I/We *HDFC BANK LIMITED
do hereby assign and transfer my/our * interest or share in the inscribed Stock No.BDC No. BY00006
of the 10.70% GOI 2020
(Loan)
amounting to Rs. 50,00,000/- (Rupees Fifty Lakhs only)
being the amount/a portion * of the stock of Rs. 50,00,000/- (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.
his/her/their * executors, administrators or assigns, and I/ 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*

I/We * unto SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD.
[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 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 16TH day of JUNE Two Thousand.

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

(Transferor)
For HDFC BANK LIMITED

Authorised Signatory

Kiron Mhatre 2/H-2-(27)
Ashish Mhadolkar 2/H-2-(36)
HDFC BANK LIMTED
Manekji Wadia Building, Nanik Motwani Marg,
Fort, Mumbai 400 001.

Signed by the above named transferee in the presence of #_____
_____
_____
_____

(Transferee)_____
Address_____
_____
_____
_____

S This paragraph is to be used only when a portion of the certificate is transfered
*Omit the alternative which does not apply
Signature, occupation and address of witness.

Transferred
S/c issued No/s._____ dated _____ Manager , Reserve Bank Of India, P.D.O

एस. जी. एल.
S. G. L. 10002

—50,00000—

343

भारत सरकार
GOVERNMENT OF INDIA

10·70 प्रतिशत सरकारी स्टाक, 2020 का वर्ष स्टाक
INSCRIBED STOCK
OF THE
10·70 PER CENT. GOVERNMENT STOCK, 2020

बही ऋण प्रमाणपत्र सं० का
BOOK DEBT CERTIFICATE No. BY 00006 OF Mumbai

रुपये के लिए
for Rs. 50,000/-

22 अप्रैल, 2020 को प्रतिदेय
REPAYABLE ON THE 22nd DAY OF APRIL, 2020

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

10·70 प्रतिशत सरकारी स्टाक, 2020 के केवल ..... रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 10·70 प्रतिशत प्रति वर्ष की दर से 22 अप्रैल 2000 से छमाही किस्तों में प्रत्येक वर्ष 22 अक्तूबर और 22 अप्रैल को दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs Only

Government Stock of the 10·70 per cent. Government Stock, 2020 which will bear interest at 10·70 per cent. per annum, payable half-yearly from the 22nd April 2000 and to be paid on the 22nd day of October and the 22nd day of April every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 08.05.2000

Bimal Jalan

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

.....के क्षेत्रीय निदेशक के लिए
for Regional Director for Maha-
rashtra & Goa

बैंचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement

INDIA SECURITY PRESS

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

8 000 530 004

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

345

I/We *HDFC BANK LIMITED
do hereby assign and transfer my/our * interest or share in the inscribed Stock No.BDC No. BY00007
of the 10.70% GOI 2020
(Loan)
amounting to Rs. 50,00,000/- (Rupees Fifty Lakhs only)
being the amount/ a portion * of the stock of Rs. 50,00,000/- (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.
his/her/their * executors, administrators or assigns, and I/ 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*

I/We * unto SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD.
[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 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 16TH day of JUNE Two Thousand

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

(Transferor)
For HDFC BANK LIMITED

Authorised Signatory

Kiron Mhatre 2/H-2-(27)
Ashish Mhadolkar 2/H-2-(36)
HDFC BANK LIMTED
Manekji Wadia Building, Nanik Motwani Marg,
Fort, Mumbai 400 001

Signed by the above named transferee in the presence of #_____
_____
_____
_____

(Transferee)_____
Address_____
_____
_____
_____

$ This paragraph is to be used only when a portion of the certificate is transfered
*Omit the alternative which does not apply
Signature, occupation and address of witness.

Transferred
S/c Issued No/s._____ dated _____ Manager , Reserve Bank Of India, P.D.O

एस. जी. एल.
S. G. L. 10002 —5000000—

344

भारत सरकार
GOVERNMENT OF INDIA

10·70 प्रतिशत सरकारी स्टाक, 2020 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
10·70 PER CENT. GOVERNMENT STOCK, 2020

बही ऋण प्रमाणपत्र सं० का
BOOK DEBT CERTIFICATE No. BY 00007 OF Mumbai

रुपये के लिए
for Rs 5000000/-

22 अप्रेल, 2020 को प्रतिदेय
REPAYABLE ON THE 22nd DAY OF APRIL, 2020

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

10·70 प्रतिशत सरकारी स्टाक, 2020 के केवल .....
रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 10·70 प्रतिशत प्रति वर्ष की दर से 22 अप्रेल 2000 से छमाही किस्तों में प्रत्येक वर्ष 22 अक्तूबर और 22 अप्रेल को दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs Only

Government Stock of the 10·70 per cent. Government Stock, 2020 which will bear interest at 10·70 per cent. per annum, payable half-yearly from the 22nd April 2000 and to be paid on the 22nd day of October and the 22nd day of April every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 08.05.2000

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

.....के क्षेत्रीय निदेशक के लिए
for Regional Director for Maha-rashtra & 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

8 000 520 004

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

I/We *HDFC BANK LIMITED
do hereby assign and transfer my/our * interest or share in the inscribed Stock No.BDC No. BY00008
of the 10.70% GOI 2020
(Loan)
amounting to Rs. 50,00,000/- (Rupees Fifty Lakhs only)
being the amount/ a portion * of the stock of Rs. 50,00,000/- (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.
his/her/their * executors, administrators or assigns, and I/ 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*

I/We * unto SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD.
[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 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 16TH day of JUNE Two Thousand.

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

(Transferor)
For HDFC BANK LIMITED

Authorised Signatory

Kiron Mhatre Ashish Mhadolkar
2/H-2-(27) 2/H-2-(36)
HDFC BANK LIMTED
Manekji Wadia Building, Nanik Motwani Marg,
Fort, Mumbai 400 001.

Signed by the above named transferee in the presence of #

(Transferee)
Address

$ This paragraph is to be used only when a portion of the certificate is transfered
*Omit the alternative which does not apply
Signature, occupation and address of witness.

Transferred
S/c issued No/s. dated Manager , Reserve Bank Of India, P.D.O

एस. जी. एल.
S.G.L. 10002

—50,00,000—

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भारत सरकार
GOVERNMENT OF INDIA

10·70 प्रतिशत सरकारी स्टाक, 2020 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
10·70 PER CENT. GOVERNMENT STOCK, 2020

बही ऋण प्रमाणपत्र सं० का
BOOK DEBT CERTIFICATE No. BY 00008 OF Mumbai

रुपये के लिए
for Rs. 50,00,000/-

22 अप्रैल, 2020 को प्रतिदेय
REPAYABLE ON THE 22nd DAY OF APRIL, 2020

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

10·70 प्रतिशत सरकारी स्टाक, 2020 के केवल .....
रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 10·70 प्रतिशत प्रति वर्ष की दर से 22 अप्रैल 2000 से छमाही किस्तों में प्रत्येक वर्ष 22 अक्तूबर और 22 अप्रैल को दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs Only

Government Stock of the 10·70 per cent. Government Stock, 2020 which will bear interest at 10·70 per cent. per annum, payable half-yearly from the 22nd April 2000 and to be paid on the 22nd day of October and the 22nd day of April every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 08.05.2000

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

.....के क्षेत्रीय निदेशक के लिए
for Regional Director for Maharashtra & 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—

8 000 530 004

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.

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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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9 Request Forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given therein will be acted upon until cancelled. If Request Forms are not lodged in time, the warrant will be forwarded as soon as possible, but the Public Debt Office will not undertake to post them the day before the warrant is payable.

10 Any change in the address of the proprietor to whom the warrants are sent should be notified at once to the Public Debt Office. When any such notification (which must contain particulars of the loan, number and amount of Stock Certificate) reaches the Public Debt Office less than three clear days before the interest is due, the Public Debt Office cannot undertake to record it until after the payment of such interest.

MEMORANDUM OF TRANSFERS

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

FORM OF TRANSFER

I/We *HDFC BANK LIMITED
do hereby assign and transfer my/our * interest or share in the inscribed Stock No.BDC No. BY00009
of the 10.70% GOI 2020
(Loan)
amounting to Rs. 50,00,000/- (Rupees Fifty Lakhs only)
being the amount/ a portion * of the stock of Rs. 50,00,000/- (Rupee 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.
his/her/their * executors, administrators or assigns, and I/ 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*

I/We * unto SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD.
[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 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 16TH day of JUNE Two Thousand.

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

(Transferor)
For HDFC BANK LIMITED

Authorised Signatory

Kiron Mhatre Ashish Mhadolkar
2/H-2-(27) 2/H-2-(36)
HDFC BANK LIMTED
Manekji Wadia Building, Nanik Motwani Marg,
Fort, Mumbai 400 001

Signed by the above named transferee in the presence of #_____
_____
_____
_____

(Transferee)_____
Address_____
_____
_____
_____

$ This paragraph is to be used only when a portion of the certificate is transfered
*Omit the alternative which does not apply
Signature, occupation and address of witness.

Transferred
S/c issued No/s._____ dated _____ Manager , Reserve Bank Of India, P.D.O

एस. जी. एल.
S. G. L 10002 —5000000—

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भारत सरकार
GOVERNMENT OF INDIA

10·70 प्रतिशत सरकारी स्टाक, 2020 का इर्ज स्टाक
INSCRIBED STOCK
OF THE
10·70 PER CENT. GOVERNMENT STOCK, 2020

बही ऋण प्रमाणपत्र सं० का
BOOK DEBT CERTIFICATE No. BY 00009 OF Mumbai

रुपये के लिए
for Rs. 50,00,000/-

22 अप्रैल, 2020 को प्रतिदेय
REPAYABLE ON THE 22nd DAY OF APRIL, 2020

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

10·70 प्रतिशत सरकारी स्टाक, 2020 के केवल.....
रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 10·70 प्रतिशत प्रति वर्ष की दर से 22 अप्रैल 2000 से छमाही किस्तों में प्रत्येक वर्ष 22 अक्तूबर और 22 अप्रैल को दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs Only

Government Stock of the 10·70 per cent. Government Stock, 2020 which will bear interest at 10·70 per cent. per annum, payable half-yearly from the 22nd April 2000 and to be paid on the 22nd day of October and the 22nd day of April every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 08.05.2000

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

.....के क्षेत्रीय निदेशक के लिए
for Regional Director for Maharashtra & Goa

बैंकर द्वारा अहस्तान्तरणीय
Not transferable by endorsement

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

—5000000— 8 000 530 004

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

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FORM OF TRANSFER

I/We *HDFC BANK LIMITED
do hereby assign and transfer my/our * interest or share in the inscribed Stock No.BDC No. BY000010
of the 10.70% GOI 2020
(Loan)
amounting to Rs. 50,00,000/- (Rupees Fifty Lakhs only)
being the amount/ a portion * of the stock of Rs. 50,00,000/- (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.
his/her/their * executors, administrators or assigns, and I/ 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*

I/We * unto SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD.
[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 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 16TH day of JUNE Two Thousand.

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

(Transferor)
For HDFC BANK LIMITED

Authorised Signatory

Kiron Mhatre Ashish Mhadolkar
2/H-2-(27) 2/H-2-(36)
HDFC BANK LIMTED
Manekji Wadia Building, Nanik Motwani Marg,
Fort, Mumbai 400 001

Signed by the above named transferee in the presence of #_____
_____
_____
_____

(Transferee)_____
Address_____
_____
_____
_____

$ This paragraph is to be used only when a portion of the certificate is transfered
***Omit the alternative which does not apply**
 # Signature, occupation and address of witness.
Transferred
S/c issued No/s._____ dated _____ **Manager , Reserve Bank Of India, P.D.O**

एस. जी. एल.
S. G. L. 10002

—5000000—

भारत सरकार
GOVERNMENT OF INDIA

10·70 प्रतिशत सरकारी स्टाक, 2020 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
10·70 PER CENT. GOVERNMENT STOCK, 2020

बही ऋण प्रमाणपत्र सं॰ का
BOOK DEBT CERTIFICATE No. BY 00010 OF Mumbai

रुपये के लिए
for Rs. 5000000/-

22 अप्रेल, 2020 को प्रतिदेय
REPAYABLE ON THE 22nd DAY OF APRIL, 2020

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

10·70 प्रतिशत सरकारी स्टाक, 2020 के केवल .....
रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 10·70 प्रतिशत प्रति वर्ष की दर से 22 अप्रेल 2000 से छमाही किस्तों में प्रत्येक वर्ष 22 अक्तूबर और 22 अप्रेल को दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs Only

Government Stock of the 10·70 per cent. Government Stock, 2020 which will bear interest at 10·70 per cent. per annum, payable half-yearly from the 22nd April 2000 and to be paid on the 22nd day of October and the 22nd day of April every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 08.05.2000

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

.....के क्षेत्रीय निदेशक के लिए
for Regional Director for Maharashtra & 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 00000—

8 000 530 004

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

I/We *HDFC BANK LIMITED
do hereby assign and transfer my/our * interest or share in the inscribed Stock No.BDC No. BY000011
of the 10.70% GOI 2020
(Loan)
amounting to Rs. 50,00,000/- (Rupees Fifty Lakhs only)
being the amount/ a portion * of the stock of Rs. 50,00,000/- (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.
his/her/their * executors, administrators or assigns, and I/ 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*

I/We * unto SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD.
[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 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 16TH day of JUNE Two Thousand.

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

(Transferor)
For HDFC BANK LIMITED

Authorised Signatory

Kiron Mhatre 2/H-2-(27)
Ashish Mhadolkar 2/H-2-(36)
HDFC BANK LIMTED
Manekji Wadia Building, Nanik Motwani Marg,
Fort, Mumbai 400 001.

Signed by the above named transferee in the presence of #_____
_____
_____
_____

(Transferee)_____
Address_____
_____
_____
_____

S This paragraph is to be used only when a portion of the certificate is transfered
*Omit the alternative which does not apply
Signature, occupation and address of witness.
Transferred
S/c issued No/s._____ dated _____ Manager , Reserve Bank Of India, P.D.O

एस. जी. एल.
S. G. L. 10002 —5000000—

भारत सरकार
GOVERNMENT OF INDIA

10·70 प्रतिशत सरकारी स्टाक, 2020 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
10·70 PER CENT. GOVERNMENT STOCK, 2020

बही ऋण प्रमाणपत्र सं० का
BOOK DEBT CERTIFICATE No. BY 00011 OF Mumbai

रुपये के लिए
for Rs. 50,00,000/-

22 अप्रैल, 2020 को प्रतिदेय
REPAYABLE ON THE 22nd DAY OF APRIL, 2020

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

10·70 प्रतिशत सरकारी स्टाक, 2020 के केवल ..... रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 10·70 प्रतिशत प्रति वर्ष की दर से 22 अप्रैल 2000 से छमाही किस्तों में प्रत्येक वर्ष 22 अक्तूबर और 22 अप्रैल को दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs Only

Government Stock of the 10·70 per cent. Government Stock, 2020 which will bear interest at 10·70 per cent. per annum, payable half-yearly from the 22nd April 2000 and to be paid on the 22nd day of October and the 22nd day of April every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 08.05.2000

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

..... के क्षेत्रीय निदेशक के लिए
for Regional Director for Maharashtra & 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— 8 000 530 004

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

I/We *HDFC BANK LIMITED
do hereby assign and transfer my/our * interest or share in the inscribed Stock No.BDC No. BY000012
of the 10.70% GOI 2020
(Loan)
amounting to Rs. 50,00,000/- (Rupees Fifty Lakhs only)
being the amount/ a portion * of the stock of Rs. 50,00,000/- (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.
his/her/their * executors, administrators or assigns, and I/ 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*

I/We * unto SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD.
{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 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 16TH day of JUNE Two Thousand.

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

(Transferor)
For HDFC BANK LIMITED

Authorised Signatory

Kiron Mhatre 2/H-2-(27)
Ashish Mhadolkar 2/H-2-(36)
HDFC BANK LIMTED
Manekji Wadia Building, Nanik Motwani Marg,
Fort, Mumbai 400 001.

Signed by the above named transferee in the presence of #

(Transferee)
Address

$ This paragraph is to be used only when a portion of the certificate is transfered
***Omit the alternative which does not apply**
 # Signature, occupation and address of witness.
Transferred
S/c issued No/s. dated Manager , Reserve Bank Of India, P.D.O

एस. जी. एल.
S. G. L. 10002

—5000000—

भारत सरकार
GOVERNMENT OF INDIA

10·70 प्रतिशत सरकारी स्टाक, 2020 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
10·70 PER CENT. GOVERNMENT STOCK, 2020

बही ऋण प्रमाणपत्र सं० का
BOOK DEBT CERTIFICATE No. BY00012 OF Mumbai

रुपये के लिए
for Rs. 50,00,000/-

22 अप्रैल, 2020 को प्रतिदेय
REPAYABLE ON THE 22nd DAY OF APRIL, 2020

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

10·70 प्रतिशत सरकारी स्टाक, 2020 के केवल.....
रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 10·70 प्रतिशत प्रति वर्ष की दर से 22 अप्रैल 2000 से छमाही किस्तों में प्रत्येक वर्ष 22 अक्तूबर और 22 अप्रैल को दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs Only

Government Stock of the 10·70 per cent. Government Stock, 2020 which will bear interest at 10·70 per cent. per annum, payable half-yearly from the 22nd April 2000 and to be paid on the 22nd day of October and the 22nd day of April every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 08-05-2000

Bimal Jalan

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

.....के क्षेत्रीय निदेशक के लिए
for Regional Director for Maha-
rashra & 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

—5000000—

8 000 530 004

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

I/We *HDFC BANK LIMITED
do hereby assign and transfer my/our * interest or share in the inscribed Stock No.BDC No. BY000013
of the 10.70% GOI 2020
(Loan)
amounting to Rs. 50,00,000/- (Rupees Fifty Lakhs only)
being the amount/ a portion * of the stock of Rs. 50,00,000/- (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.
his/her/their * executors, administrators or assigns, and I/ 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*

I/We * unto SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD.
[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 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 16TH day of JUNE Two Thousand.

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

(Transferor)
For HDFC BANK LIMITED

Authorised Signatory

Kiron Mhatre Ashish Mhadolkar
2/H-2-(27) 2/H-2-(36)
HDFC BANK LIMTED
Manekji Wadia Building, Nanik Motwani Marg,
Fort, Mumbai 400 001

Signed by the above named transferee in the presence of #

(Transferee)
Address

$ This paragraph is to be used only when a portion of the certificate is transfered
*Omit the alternative which does not apply
Signature, occupation and address of witness.

Transferred
S/c issued No/s. dated Manager , Reserve Bank Of India, P.D.O

देय. जी. एल.
G. L. 10002 —5000000—

भारत सरकार
GOVERNMENT OF INDIA

10·70 प्रतिशत सरकारी स्टाक, 2020 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
10·70 PER CENT. GOVERNMENT STOCK, 2020

बही ऋण प्रमाणपत्र सं० का
BOOK DEBT CERTIFICATE No. BY00013 OF Mumbai

रुपये के लिए
for Rs. 50,00,000/-

22 अप्रैल, 2020 को प्रतिदेय
REPAYABLE ON THE 22nd DAY OF APRIL, 2020

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

10·70 प्रतिशत सरकारी स्टाक, 2020 के केवल
रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 10·70 प्रतिशत प्रति वर्ष की दर से 22 अप्रैल 2000 से छमाही किस्तों में प्रत्येक वर्ष 22 अक्तूबर और 22 अप्रैल को दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs Only

Government Stock of the 10·70 per cent. Government Stock, 2020 which will bear interest at 10·70 per cent. per annum, payable half-yearly from the 22nd April 2000 and to be paid on the 22nd day of October and the 22nd day of April every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 08.05.2000

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

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

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 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 must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given therein will be acted upon until cancelled. If Request Forms are not lodged in time, the warrant will be forwarded as soon as possible, but the Public Debt Office will not undertake to post them the day before the warrant is payable.

10 Any change in the address of the proprietor to whom the warrants are sent should be notified at once to the Public Debt Office. When any such notification (which must contain particulars of the loan, number and amount of Stock Certificate) reaches the Public Debt Office less than three clear days before the interest is due, the Public Debt Office cannot undertake to record it until after the payment of such interest.

MEMORANDUM OF TRANSFERS

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

FORM OF TRANSFER

I/We *HDFC BANK LIMITED
do hereby assign and transfer my/our * interest or share in the inscribed Stock No BDC No. BY000014
of the 10.70% GOI 2020
(Loan)
amounting to Rs. 50,00,000/- (Rupees Fifty Lakhs only)
being the amount/ a portion * of the stock of Rs. 50,00,000/- (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.
his/her/their * executors, administrators or assigns, and I/ 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*

I/We * unto SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD.
[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 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 16TH day of JUNE Two Thousand.

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

(Transferor)
For HDFC BANK LIMITED

Authorised Signatory

Kiron Mhatre 2/H-2-(27)
Ashish Mhadolkar 2/H-2-(36)
HDFC BANK LIMTED
Manekji Wadia Building, Nanik Motwani Marg,
Fort, Mumbai 400 001.

Signed by the above named transferee in the presence of #

(Transferee)
Address

5 This paragraph is to be used only when a portion of the certificate is transfered
*Omit the alternative which does not apply
Signature, occupation and address of witness.

Transferred
S/c issued No/s. dated Manager , Reserve Bank Of India, P.D.O

एस. जी. एल.
S. G. L 10002

—50,00,000—

भारत सरकार
GOVERNMENT OF INDIA

10·70 प्रतिशत सरकारी स्टाक, 2020 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
10·70 PER CENT. GOVERNMENT STOCK, 2020

बही ऋण प्रमाणपत्र सं० का
BOOK DEBT CERTIFICATE No. BY 00014 OF Mumbai

रुपये के लिए
for Rs 50,00,000/-

22 अप्रेल, 2020 को प्रतिदेय
REPAYABLE ON THE 22nd DAY OF APRIL, 2020

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

10·70 प्रतिशत सरकारी स्टाक, 2020 के केवल .....
रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं जिस पर ब्याज 10·70 प्रतिशत प्रति वर्ष की दर से 22 अप्रेल 2000 से छमाही किस्तों में प्रत्येक वर्ष 22 अक्तूबर और 22 अप्रेल को दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs Only

Government Stock of the 10·70 per cent. Government Stock, 2020 which will bear interest at 10·70 per cent. per annum, payable half-yearly from the 22nd April 2000 and to be paid on the 22nd day of October and the 22nd day of April every year.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 08.05.2000

[redacted]
गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India,

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

—50,000—

8 000 530 004

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

REGD. AS ON 9th/3/2000
SHRI SAD GURU JUGLEE MAHARAJ

FORM OF TRANSFER

Transfer Index Regn. No.

I / We $ Shree Sadguru Janata Sahakari Bank Ltd
do hereby assign and transfer my / our $ interest or share in the Inscribed Stock No IHX No. KLY 25 of the Janata Sahakari Bank Ltd
amounting to Rs. 10000000/-
being the amount / a portion $ of the Stock of Rs. 10000000/-

as specified on the face of this instrument together with the accrued interest thereon unto him / her / their / $ executives, administrators or assigns, and I / We $
do hereby 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 received as my / our $ share (s) / consigned as my / our $ risque (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 received as my / our $ being (s).

Interest is Payable at
As witness our hand the day of

PAO No. 76 - Bldg. 1/2/96

Signed by the above named transferor
in the presence of 1) 2)

For Shree Sadguru Janata Sahakari Bank Ltd. (Jalgaon) Pres.

Signed by the above named transferee
in the presence of

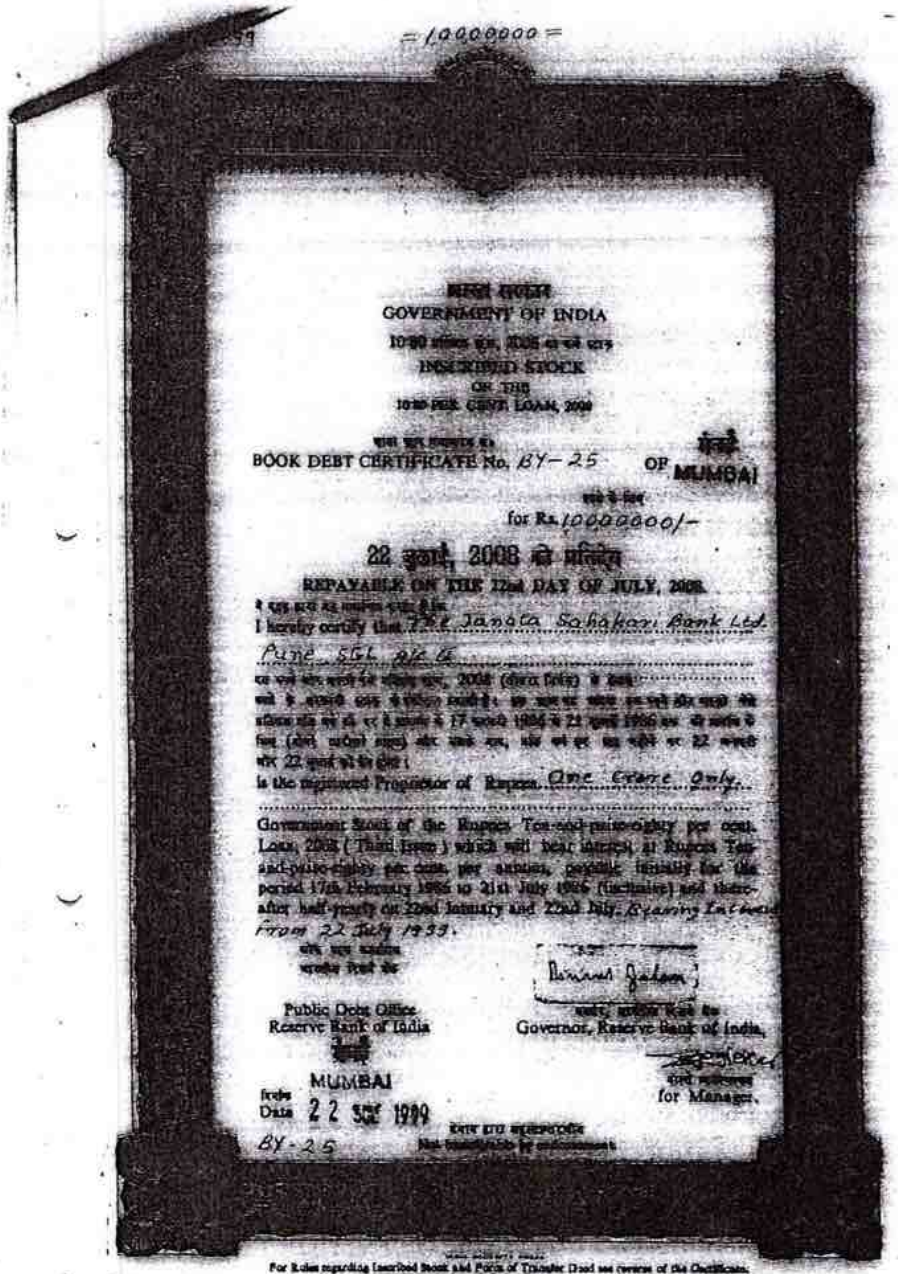
(Transferee)
Address

$ Omit the alternative which does not apply.
* This paragraph is to be used only where 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.

=10000000=



GOVERNMENT OF INDIA

INSCRIBED STOCK

ON THE

10.80 PER CENT. LOAN, 2008

BOOK DEBT CERTIFICATE No. BY-25 OF MUMBAI

for Rs. 10000000/-

22 जुलाई, 2008 को परिशोध

REPAYABLE ON THE 22nd DAY OF JULY, 2008.

I hereby certify that The Janata Sahakari Bank Ltd. Pune S&L a/c

is the registered Proprietor of Rupees One Crore Only

Government Stock of the Rupees Ten-and-pairse-eighty per cent. Loan, 2008 (Third Issue) which will bear interest, at Rupees Ten-and-paise-eighty per cent. per annum, payable initially for the period 17th February 1998 to 21st July 1998 (inclusive) and thereafter half-yearly on 22nd January and 22nd July. Crossing Interest From 22 July 1998.

Public Debt Office
Reserve Bank of India
MUMBAI

Governor, Reserve Bank of India,

for Manager.

Date 22 SEP 1998

BY-25

For Rules regarding Inscribed Stock and Form of Transfer Deed see reverse of the Certificate.

8000 373 009

=10,000,000=

FORM OF TRANSFER

Transfer Index Regn. No.

I / We $ Share Sadguru Gangali Maharaj Sahakari Bank Ltd
do hereby assign and transfer my / our $ interest or share in the specified Stock No BDC No. 6726 of the 10.80% Govt of India Loan 2008
amounting to Rs. 1000000/-
being the amount / a portion $ of the Stock of Rs. 1000000/-
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 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 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

Signed by the above named transferor
in the presence of
1. Umakant
2.

For Shree Sadguru Gangali Maharaj Sahakari Bank Ltd. Chiplun, Pune.

Signed by the above named transferee
in the presence of

(Transferee)
Address

$ Omit the alternative which does not apply.
* This paragraph is to be used only when a portion of the Certificate is transferred.
@ Signature, occupation and address of witness.

Transferred

S/c. issued No./s dated MANAGER, RESERVE BANK OF INDIA P.O.D.

-99 = 10000000 = 7812500

363

GOVERNMENT OF INDIA

INSCRIBED STOCK

OF THE

10.50 PER CENT. LOAN, 2008

BOOK DEBT CERTIFICATE No. BY-26 OF MUMBAI

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

22 जुलाई, 2008 को प्रतिदेय

REPAYABLE ON THE 22nd DAY OF JULY, 2008.

I hereby certify that The Janata Sahakari Bank Ltd. Pune Sct. Bic L.

is the registered Proprietor of Rupees One crore Only

Government Stock of the Rupees Ten-and-paise-eighty per cent. Loan, 2008 (Third Issue) which will bear interest at Rupees Ten-and-paise-eighty per cent. per annum, payable instalments for the period 17th February 1998 to 21st July 1998 (inclusive) and thereafter half-yearly on 22nd January and 22nd July. Accruing Interest From 22 July 1998.

Public Debt Office
Reserve Bank of India

Governor, Reserve Bank of India

Kind Attn:- Ms. Kanan.

FORM OF TRANSFER

Transfer Index Regn. No.

I / We $ Shree Sadguru Tangal Maharaj Sahakari Bank Ltd.
do hereby assign and transfer my / our $ interest or share in the Specified Stock No. BDC No. [illegible] of the [illegible] amounting to Rs. 10000000/-
being the amount / a portion $ of the Stock of Rs. 10000000/-
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 $
(Signature (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 surrendered to my / our $ name (s) / cancelled 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 returned to my / our $ name (s).

Interest is Payable at
As witness our hand the day of

PAS NO 572-09 dtd 7/10/98

Signed by the above named transferor (Thumb Impression)
in the presence of Mitra S. Umabhad Bombay

For Shree Sadguru Tangal Maharaj Sahakari Bank Ltd. Pune.
Chief Executive Officer / Secretary / Chairman / Director / Authorised Signatory

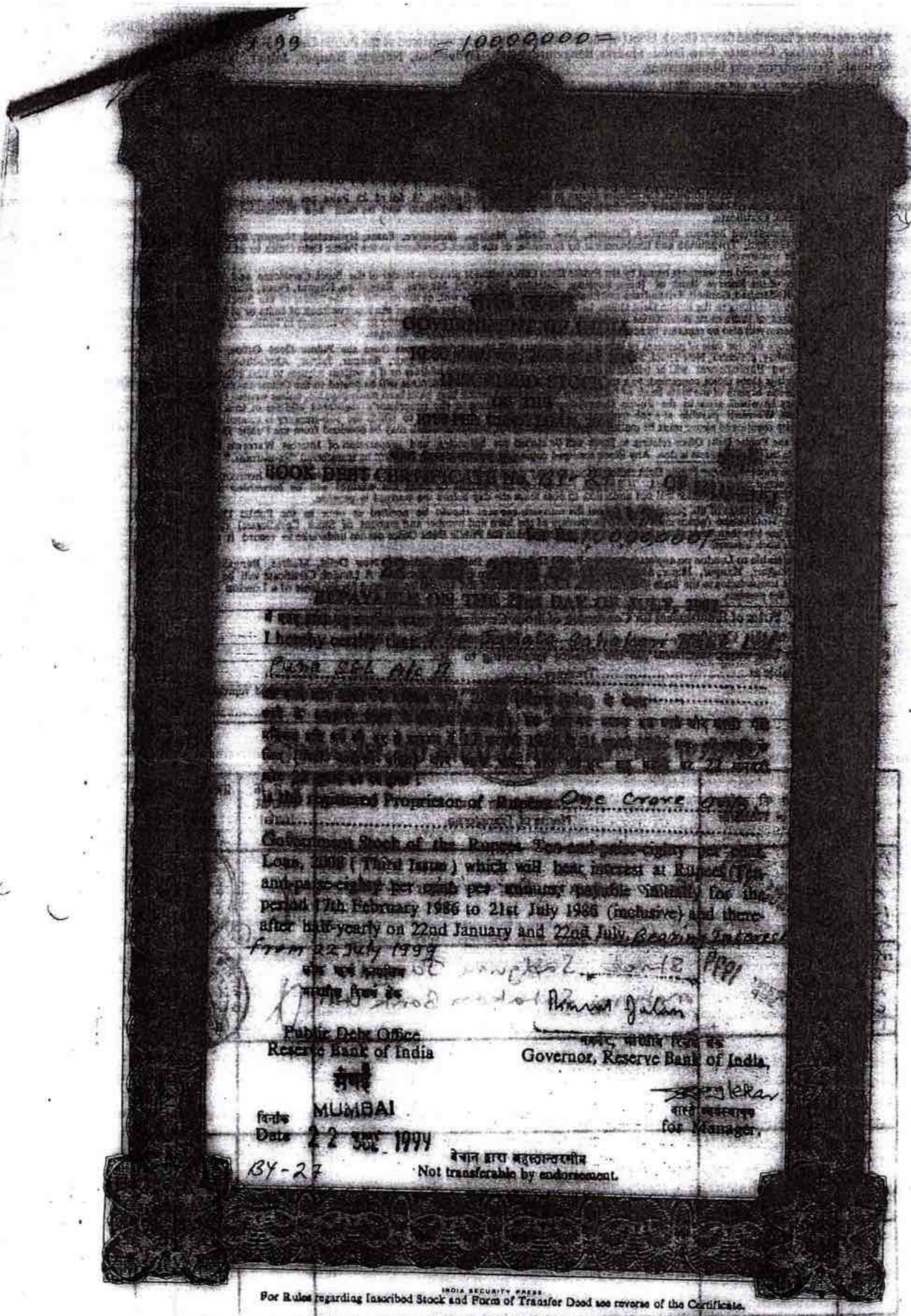
Signed by the above named transferee
in the presence of

Full Name
(Transferee)
Address

$ Cross 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.



= 1,00,00,000 =

For Rules regarding Inscribed Stock and Form of Transfer Deed see reverse of the Certificate.

8000 373 009

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

1 Stock Certificates are not negotiable by endorsement and transfers cannot be effected by deed. Stock certificates are free of stamp duty.

2 The Stock Certificate [illegible] is required to be executed by the proprietor or his attorney and [illegible]

3 Where the [illegible] Power will [illegible] the Certificate should be executed by the [illegible]

4 [illegible]

5 No [illegible] of Public Debt Office [illegible] Certificate.

6 [illegible] Bombay, Calcutta, New Delhi, Madras, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Gauhati, Trivandrum and Bhubaneswar by transfer of the Stock Certificate of the Public Debt Office at [illegible]

7 [illegible]

8 On the [illegible] of payment of [illegible]

9 [illegible]

10 [illegible]

11 [illegible]

12 [illegible]

Form of Instructions for Conversion of Stock Certificate into [illegible]

Received herewith [illegible] of this Certificate [illegible] Notes of Rs. [illegible] each
(total [illegible]) being Stock [illegible] for the balance amounting to Rs. [illegible]
with interest payable at [illegible] To,

[illegible]

[illegible]

No.	Signature of Witness Date of Transfer	Registered Proprietor or Attorney Name of Transferee		
[illegible]	[illegible]	[illegible] Euro Asian Securities [illegible]	[illegible]	[illegible]
[illegible]	[illegible]	Shree Sadguru Janglia Mahatma Sahakari Bank Ltd.	[illegible]	[illegible]

FORM OF TRANSFER

Transfer Index Regn. No.

I / We $ Shree Sadhana Coop. Thrift Maharaj Sahakari Bank Ltd
do hereby assign and transfer my / our $ interest or share in the inscribed Stock No. RIC No. GY 08 of the Income Tax of India, Jaipur
amounting to Rs. 1000000/-
being the amount / a portion $ of the Stock of Rs. 1000000/-
as specified on the face of this instrument together with the accrued interest thereon unto him / her / their / $ executors, administrators or assigns, and I / We $
do freely accept the above Stock transferred $
to me / us. $ to the extent # has been transferred $ I / We $
(Signature (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 # has been transferred to me / us $ may be renewed in my / our $ name (s) / corrected 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 # has not been transferred to him / them $, may be cancelled in my / our $ name (s).

Interest is Payable at
As witness our hand this day of

PAO NO 5/2-87 dated 30/9/98

Signed by the above named transferor
in the presence of 1. [illegible]
2. [illegible]

Signed by the above named transferee
in the presence of

For Shree Sadhana Co-op. Thrift Maharaj Sahakari Bank Ltd.
Authorised Signatory

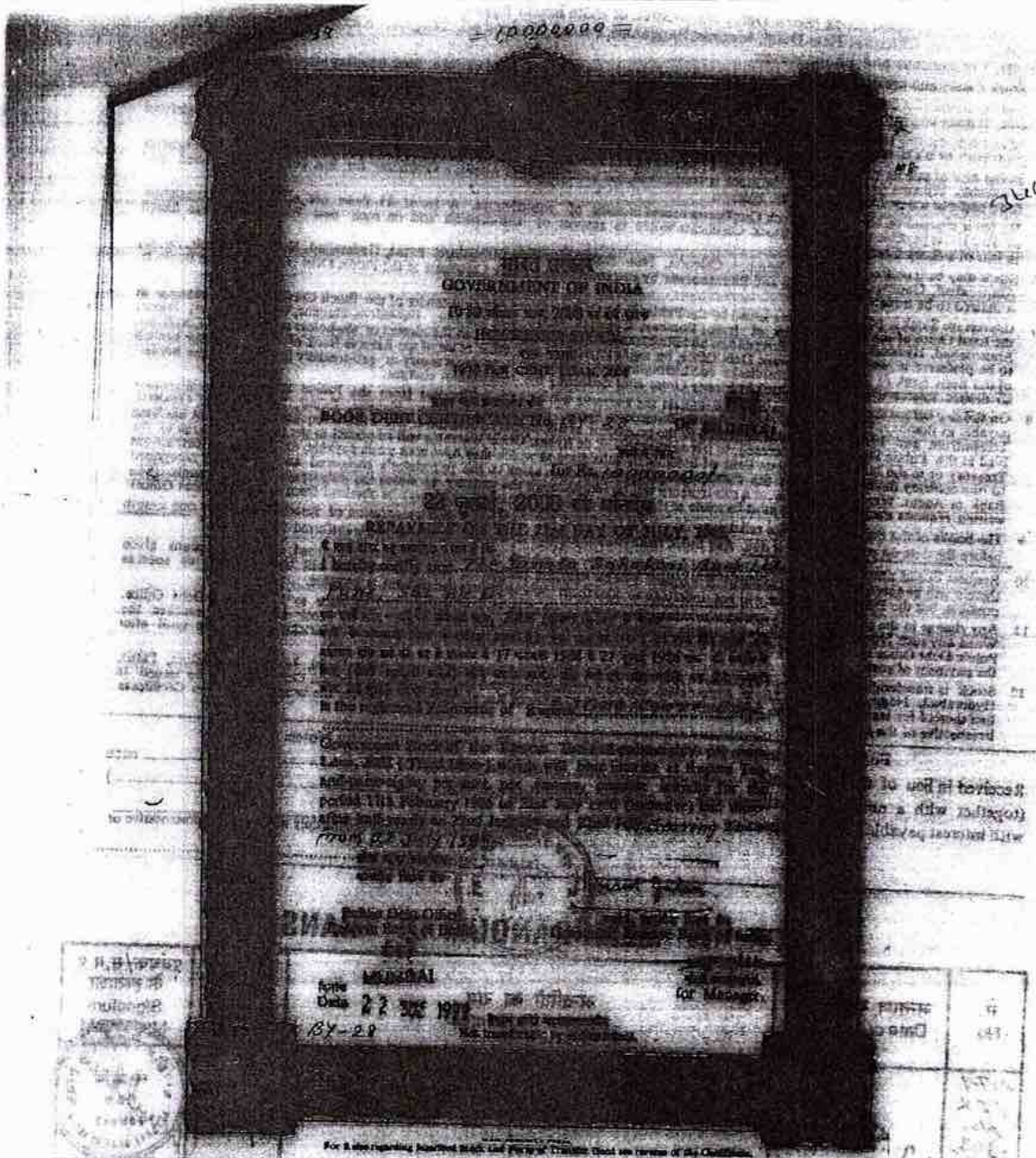
For RESERVE BANK OF INDIA
General Manager

Pan No.
(Transferee)
Address

$ Omit the alternative which does not apply.
* This paragraph is to be used only where a portion of the Certificate is transferred.
@ Signature, occupation and address of witness.

Transferred

S/c. issued No./s _____ dated _____ MANAGER, RESERVE BANK OF INDIA P.O.D.



Rules regarding Inscribed Stock (Book Debt) of the Govt. of India loans registered at the [illegible]
of India, Bombay, Calcutta, New Delhi, Madras, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, [illegible]
Gauhati, Trivandrum and Bhubaneswar.

1 Stock Certificates are not negotiable by endorsement and transfer can be effected by deed. Such transfers are free of [illegible]

2 The blank transfer deed below may be used for the purpose. It need be executed by the proprietor or his attorney, and in the [illegible]
case, it must be supported by a power of sale, properly executed.

3 Where it is desired to convert Stock into Government Promissory Notes this Certificate should be presented by the registered
proprietor or his attorney at the office given below.

4 In the case of sale or conversion this Certificate must be surrendered either at the Public Debt Office or at the Reserve Bank [illegible]
is payable. Where a portion only of the Stock is transferred, the proprietor will receive a Certificate for the amount [illegible]
the transferee will receive a Certificate for the balance.

5 No fee is charged on the issue of Stock Certificates except in case of subsequent [illegible] a fee of [illegible] Paise per [illegible]
of Rs. 5/-, is payable on each new Stock Certificate issued in respect of sub-division and on each new [illegible]
in lieu of a Stock Certificate.

6 Stock may be transferred between Bombay, Calcutta, New Delhi, Madras, Bangalore, Patna, Hyderabad, Nagpur, Kanpur,
Ahmedabad, Guwahati, Trivandrum and Bhubaneswar by surrender of the Stock Certificate at the Public Debt Office [illegible]
is desired to be transferred.

7 Interest on Stock is paid on [illegible] issued by the Public Debt Office [illegible] Bombay, Calcutta, New Delhi, Madras, Bangalore, Patna,
the Regional Office of the [illegible] Ahmedabad, Guwahati, Trivandrum and Bhubaneswar [illegible]
to be presented by the [illegible] Public Debt Office, by [illegible]
of the State Bank of India or [illegible] subsidiaries, [illegible]
as desired. Interest will also be remitted by means of [illegible]

8 On [illegible] before [illegible] payable at Bombay, Calcutta, New Delhi, Madras, Bangalore, Patna, Hyderabad, Nagpur, Kanpur,
Trivandrum and [illegible] will be posted to the [illegible]
filed at the Public Debt Office, [illegible]
Treasury or to the branch of the State Bank of India or [illegible]
to the bankers' [illegible]
Bank or Amrit Vichar [illegible]
written request from [illegible]

9 The books of the Public Debt Office relating to Stock will be closed [illegible]
before the date on which [illegible]

10 Requisite Forms may be obtained from the Public Debt Offices [illegible]
Queries will be replied to only [illegible]
possible for the Public Debt Office [illegible]

11 Any change in the [illegible]
Where any such [illegible]
Public Debt Office [illegible]
the payment of [illegible]

12 Stock is [illegible] Ahmedabad, Hyderabad, Nagpur, Kanpur, Jaipur, Guwahati, Trivandrum and Bhubaneswar [illegible]
Head Office [illegible] Nagpur, Kanpur, Jaipur, Guwahati, Trivandrum and Bhubaneswar [illegible]
[illegible] himself for [illegible]
irrespective of the [illegible]

For [illegible] Certificates for Stock Certificates into Promissory Notes.

Received in lieu of this Certificate [illegible] each
(together with a new Stock certificate for the balance, if [illegible]
with interest payable at [illegible]

Treasury.

हस्तांतरण पत्र TRANSFER OF TRANSFER

सं. No.	अन्तरण की तारीख Date of Transfer	अन्तरिती का नाम Name of Transferee		अन्तरक/ए.डी.जी. के हस्ताक्षर Signature
MTT TLK No. 1343 1999	22 SEP	Euro Asian Securities Ltd.		
MTT TLK No. 2178 1999	29 SEP 1999	Shree Sadguru Tangli Maharaj Sahakari Bank Ltd.		

FORM OF TRANSFER

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-29 of the 10.50% Govt of India Loan 2003 amounting to Rs. 50,00,000/-, being the amount / s 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 s $ 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 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

PAO No 5/S-81- dated 22/10/98

For Shree Sadguru Jangali Maharaj Sahakari Bank Ltd, Pune.

Signed by the above named transferor (Transferor)
in the presence of Mangesh Umakant Kathalay
Address

UMESH INAMDAR
General Manager

Director

Signed by the above named transferee
in the presence of
Pan No.
(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.

= 5000000 =

365

GOVERNMENT OF INDIA

BOOK DEBT CERTIFICATE No. BY-29 OF MUMBAI

for Rs. 50000000/-

REPAYABLE ON THE 22ND DAY OF JULY, 2008

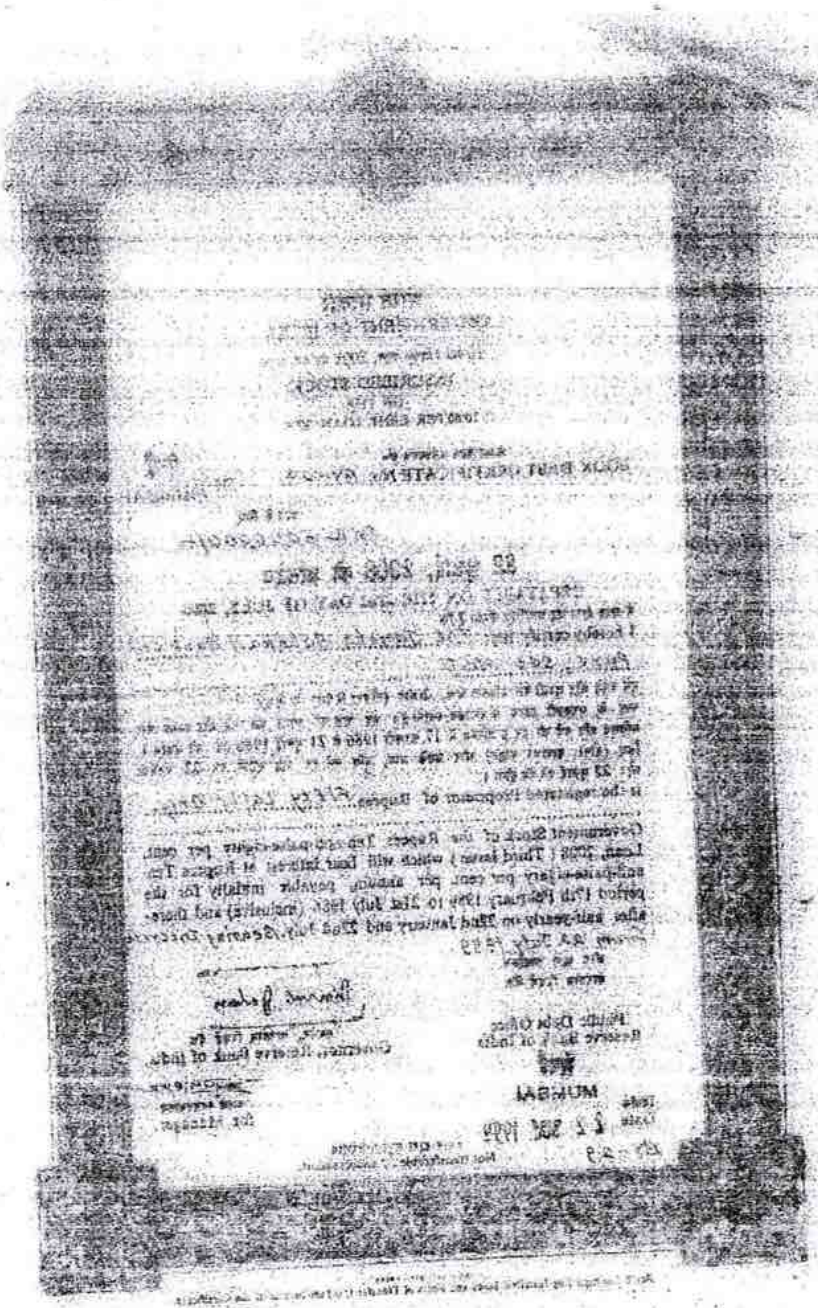
Public Debt Office
Reserve Bank of India

MUMBAI

Date 22 SEP 1999

BY-29

= 50,00,000 =



SELF NO 05364
at 10.9.98 -

=100,00,000= - RCD From SHREE SADGURU JANJGE MAHRAJ

7/3/2000

भारत सरकार
GOVERNMENT OF INDIA

10·80 प्रतिशत ऋण, 2008 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
10·80 PER CENT. LOAN, 2008

खाता ऋण प्रमाणपत्र सं०
BOOK DEBT CERTIFICATE No. BY -23 - OF मुंबई MUMBAI

रुपये के लिए
for Rs. 100,00,000/-

22 जुलाई, 2008 को प्रतिदेय
REPAYABLE ON THE 22nd DAY OF JULY, 2008.

मैं एतद् द्वारा यह प्रमाणित करता हूँ कि
I hereby certify that Times Bank Ltd. (Constituents) -

रुपये दस और अस्सी पैसे प्रतिशत ऋण, 2008 के केवल.....
.....रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं। इस ऋण पर रुपये दस और अस्सी पैसे प्रतिशत प्रति वर्ष की दर से 22 जुलाई 1985 से समान छमाही किस्तों में ब्याज दिया जाएगा।
is the registered Proprietor of Rupees One Crore only -

Government Stock of the Rupees Ten-and-paise-eighty per cent. Loan, 2008 which will bear interest at Rupees Ten-and-paise-eighty per cent. per annum, payable half-yearly from the 22nd July 1985.
Bearing Interest from 22nd July 1998 -

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
मुंबई
दिनांक MUMBAI
Date 16 SEP 1998 -
BY-23 -

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

Joglekar
वास्ते व्यवस्थापक
for Manager.

बेचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement.

INDIA SECURITY PRESS.

For Rules regarding Inscribed Stock and Form of Transfer Deed see reverse of the Certificate.

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

1. Stock Certificates are not negotiable by endorsement and transfers must be effected by deed. Such transfers are free of stamp-duty.
2. The blank transfer deed below may be used for the purpose. It must be executed by the proprietor or his attorney, and in the latter case, it must be supported by a power of sale, properly stamped.
3. Where it is desired to convert Stock into Government Promissory Notes this Certificate should be receipted by the registered proprietor or his attorney in the form given below.
4. In the case of sale or conversion, this Certificate must be surrendered either at the Public Debt Office or at the treasury where interest is payable. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor a new Certificate for the balance.
5. 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 and on each new Promissory Note issued in lieu of a Stock Certificate.
6. Stock may be transferred between Bombay, Calcutta, New Delhi, Madras, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Gauhati, Trivandrum and Bhubaneswar by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.
7. Interest on Stock is paid on warrants issued by the Public Debt Office without previous tender of the Stock Certificate and payable at the local Office of the Reserve Bank of India, Bombay, Calcutta, New Delhi, Madras, Bangalore, Nagpur, Patna, Kanpur, Ahmedabad, Hyderabad, Gauhati, Trivandrum and Bhubaneswar. Warrants issued by the Public Debt Office, Jaipur will be made payable at the State Bank of Bikaner & Jaipur, Jaipur. The Warrant will, at the request of the holder of the Stock Certificate, to be preferred in writing to the Public Debt Office, be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its subsidiaries conducting treasury business or at any treasury or sub-treasury in India. If the holder so desires, interest will also be remitted by Money Order after deducting the commission charges.
8. On the day before the due date of payment of interest the warrants will be sent out by post from the Public Debt Office. Warrants payable at Bombay, Calcutta, New Delhi, Madras, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Gauhati, Trivandrum and Bhubaneswar will be posted 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. Other Warrants will be posted to the Officer-in-charge of the Treasury or to the branch of the State Bank of India or its subsidiary at which they have been made payable, unless written instructions to the contrary have been given to the Public Debt Office to send the same to the proprietor's registered address or to a recognised Bank or Agent. Warrants payable at a sub-treasury will be sent through the treasury to which the sub-treasury is subordinate. (The written requests mentioned above must be made in the prescribed form, copies of which may be obtained from the Public Debt Office).
9. 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."
10. 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.
11. Any change in the address of the proprietor to whom the warrants are sent should be notified at once to the Public Debt Office. When any such Notification (which must contain particulars of the loan and number and amount of Stock Certificates) reaches the Public Debt Office less than three clear days before the interest is due the Public Debt Office cannot undertake to record it until after the payment of such interest.
12. Stock is transferable to London on application to the Public Debt Office, Bombay, Calcutta, New Delhi, Madras, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Gauhati, Trivandrum and Bhubaneswar. A London Certificate will be issued in lieu thereof for transmission to the State Bank of India, London. A fee of Re. 1/- will be charged for the issue of a London Certificate irrespective of the amount.

Form of Indorsement for Conversion of Stock Certificates into Promissory Notes.

Received in lieu of this Certificate,.....Promissory Notes of Rs._____ each (together with a new stock certificate for the balance amounting to Rs._____) with interest payable at.....Treasury.

Signature of the registered holder/duly authorised representative of

(name of registered holder.).....

अन्तरण पत्र MEMORANDUM OF TRANSFER

सं. No.	अन्तरण की तारीख Date of Transfer	अन्तरिती का नाम Name of Transferee	स. प्र. के आद्याक्षर Initial A. M.	प्रबंधक/स.म.प्र. के हस्ताक्षर Signature MGR/AGM
MT-1 TIR No. 1053/1998	16 SEP 1998	The Vita ~~Mercan~~ Merchants Co-op. Bank Ltd		
MT-2 TIR No C2180/1999	29 SEP 1999	Shree Sadguru Jungli Maharaj Sahakari Bank Ltd.		

FORM OF TRANSFER

Transfer Index Regn. No.

I / We $ Shree Sadguru Jangali Maharaj Sahakari Bank Ltd. (4)
do hereby assign and transfer my / our $ interest or share in the Inscribed Stock No BDC No. BY-23 of the 10.80% Govt of India Loan 2008
amounting to Rs. 10,00,000/-
being the amount / s portion $ of the Stock of Rs. 10000000/-
as specified on the face of this instrument together with the accrued interest thereon unto his / her / their s $ 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 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

PAO No 515 -81 dated 17/10/18

Signed by the above named transferor (Transferor)
in the presence of Mungi Umakant Dattatray

For Shree Sadguru Jangali Maharaj Sahakari Bank Ltd. Kothrud, Pune.

Address

UMESH INAMDAR
General Manager

Director

Signed by the above named transferee
in the presence of

Pan No.
(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.

SGL No. 2470
dt - 15-7-99

=1,00,00,000=

भारत सरकार
GOVERNMENT OF INDIA

10·80 प्रतिशत ऋण, 2008 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
10·80 PER CENT. LOAN, 2008

खाता ऋण प्रमाणपत्र सं०
BOOK DEBT CERTIFICATE No. BY-24

मुंबई
OF MUMBAI

रुपये के लिए
for Rs. 1,00,00,000/-

22 जुलाई, 2008 को प्रतिदेय
REPAYABLE ON THE 22nd DAY OF JULY, 2008.

मैं एतद् द्वारा यह प्रमाणित करता हूँ कि
I hereby certify that The Janata Sahakari Bank Ltd. Pune, SGL A/c II

दस रुपये और अस्सी पैसे प्रतिशत ऋण, 2008 (तीसरा निर्गम) के केवल ..... रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं। इस ऋण पर ब्याज दस रुपये और अस्सी पैसे प्रतिशत प्रति वर्ष की दर से प्रारम्भ में 17 फरवरी 1986 से 21 जुलाई 1986 तक की अवधि के लिए (दोनों तारीखों सहित) और उसके बाद, प्रति वर्ष हर छह महीने पर 22 जनवरी और 22 जुलाई को देय होगा।
is the registered Proprietor of Rupees One Crore Only.

Government Stock of the Rupees Ten-and-paise-eighty per cent. Loan, 2008 (Third Issue) which will bear interest at Rupees Ten-and-paise-eighty per cent. per annum, payable initially for the period 17th February 1986 to 21st July 1986 (inclusive) and thereafter half-yearly on 22nd January and 22nd July. Bearing Interest from 22 July 1999.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
मुंबई
MUMBAI

दिनांक
Date 22 JUL 1999

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

Joglekar
वास्ते व्यवस्थापक
for Manager.

BY-24

बेचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement.

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

8000 272 000

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

1 Stock Certificates are not negotiable by endorsement and transfers must be effected by deed. Such transfers are free of stamp duty.

2 The blank transfer deed below may be used for the purpose. It must be executed by the proprietor or his attorney, and in the latter case, it must be supported by a power of sale, properly stamped.

3 Where it is desired to convert Stock into Government Promissory Notes this Certificate should be receipted by the registered proprietor or his attorney in the form given below.

4 In the case of sale or conversion, this Certificate must be surrendered either at the Public Debt Office or at the treasury where interest is payable. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor a new Certificate for the balance.

5 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 and on each new Promissory Note issued in lieu of a Stock Certificate.

6 Stock may be transferred between Bombay, Calcutta, New Delhi, Madras, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Gauhati, Trivandrum and Bhubaneswar by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.

7 Interest on Stock is paid on warrants issued by the Public Debt Office without previous tender of the Stock Certificate and payable at the local Office of the Reserve Bank of India, Bombay, Calcutta, New Delhi, Madras, Bangalore, Nagpur, Patna, Kanpur, Jaipur, Ahmedabad, Hyderabad, Gauhati, Trivandrum and Bhubaneswar. The Warrant will, at the request of the holder of the Stock Certificate, to be preferred in writing to the Public Debt Office, be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its subsidiaries conducting treasury business or at any treasury or sub-treasury in India. If the holder so desires, interest will also be remitted by Money Order after deducting the commission charges.

8 On the day before the due date of payment of interest the warrants will be sent out by post from the Public Debt Office. Warrants payable at Bombay, Calcutta, New Delhi, Madras, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Gauhati, Trivandrum and Bhubaneswar will be posted 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. Other Warrants will be posted to the Officer-in-charge of the Treasury or to the branch of the State Bank of India or its subsidiary at which they have been made payable, unless written instructions to the contrary have been given to the Public Debt Office to send the same to the proprietor's registered address or to a recognised Bank or Agent. Warrants payable at a sub-treasury will be sent through the treasury to which the sub-treasury is subordinate. (The written requests mentioned above must be made in the prescribed form, copies of which may be obtained from the Public Debt Office).

9 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."

10 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.

11 Any change in the address of the proprietor to whom the warrants are sent should be notified at once to the Public Debt Office. When any such Notification (which must contain particulars of the loan and number and amount of Stock Certificates) reaches the Public Debt Office less than three clear days before the interest is due the Public Debt Office cannot undertake to record it until after the payment of such interest.

12 Stock is transferable to London on application to the Public Debt Office, Bombay, Calcutta, New Delhi, Madras, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Gauhati, Trivandrum and Bhubaneswar. A London Certificate will be issued in lieu thereof for transmission to the State Bank of India, London. A fee of Re. 1/- will be charged for the issue of a London Certificate irrespective of the amount.

Form of Indorsement for Conversion of Stock Certificates into Promissory Notes.

Received in lieu of this Certificate,.....Promissory Notes of Rs._____ each (together with a new stock certificate for the balance amounting to Rs._____) with interest payable at.....Treasury.

Signature of the registered holder/duly authorised representative of

(name of registered holder.).....

अन्तरण पत्र MEMORANDUM OF TRANSFER

सं. No.	अन्तरण की तारीख Date of Transfer	अन्तरिती का नाम Name of Transferee	स. प्र. के आद्यक्षर Initial A. M.	प्रबंधक/स.म.प्र. के हस्ताक्षर Signature MGR/AGM
INT-1 TIR No. 1339 1999	22 JUL 1999	Euro Asian Securities Ltd.		
INT-2 TIR No. C2174 1999	29 SEP 1999	Shree Sadguru Tangli Mataraj Sahakari Bank Ltd.		

FORM OF TRANSFER

Transfer Index Regn. No.

363

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 – 24 of the 10·80% Govt of India Loan 2012
amounting to Rs. 100,00,000/-
being the amount / s portion $ of the Stock of Rs. 10000000/-
as specified on the face of this instrument together with the accrued interest thereon unto his / her / their s $ 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 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

PAD No 5/5 - 09 dated 12/10/18

Signed by the above named transferor (s) (Transferor)
in the presence of Murgi
Umakant Sattarbhai

Address

For Shree Sadguru Jangali Maharaj Sahakari Bank Ltd. Chinchwad, Pune.

Signed by the above named transferee (s)
in the presence of

Pan No.
(Transferee)
Address

UMESH INAMDAR
General Manager
Director

$ 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.

एस.जी.एल. S. G. L. 1510

—50,00,000—

RCVD FROM SHREE SADGURU JUNGLEE MAHARAJ ON 7/3/2000

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भारत सरकार
GOVERNMENT OF INDIA

11·50 प्रतिशत ऋण, 2010 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
11·50 PER CENT. LOAN, 2010

बही ऋण प्रमाणपत्र सं॰ का
BOOK DEBT CERTIFICATE No. BY 00201 OF Mumbai

रुपये के लिए
for Rs. 50,00,000/-

11 जून, 2010 को प्रतिदेय
REPAYABLE ON THE 11th DAY OF JUNE, 2010.

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

साढ़े ग्यारह प्रतिशत ऋण, 2010 के केवल .....
रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं। इस ऋण पर ब्याज साढ़े ग्यारह प्रतिशत प्रति वर्ष की दर से .....से समान छमाही किस्तों में दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs Only

Government Stock of the Eleven-and-a-half per cent. Loan, 2019 which will bear interest at Eleven-and-a-half per cent. per annum, payable half-yearly from the 1.1.99

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 3-11-99

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

कृते मुख्य महाप्रबंधक
for Chief General Manager.

बैंक द्वारा अहस्तान्तरणीय
Not transferable by endorsement

INDIA SECURITY PRESS.

दर्ज स्टाक संबंधी नियम प्रमाणपत्र के पीछे देखें

For Rules regarding Inscribed Stocks, 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
MTH TR No C178 2000	17 JAN 2000	Euro Asian Securities Ltd.		
MT-2 TR No C412 2000	2 MAR 2000	Shree Sadguru Jangli Maharaj Sahakari Bank Ltd.		

FORM OF TRANSFER

Transfer Index Regn. No.

I / We $ Shree Sadguru Jangali Maharaj Sahakari Bank Ltd. 367
do hereby assign and transfer my / our $ interest or share in the Inscribed Stock No BDC No. BY00201 of the 11.5% Govt of India Loan 2010
amounting to Rs. 50,00,000/-
being the amount / s 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 s $ 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 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 _____

PDO NO 5/S-81 dated 12/10/98

For Shree Sadguru Jangali Maharaj Sahakari Bank Ltd. Chinchwad, Pune.

Signed by the above named transferor (Transferor) _____
in the presence of Umakant Kathale
Address _____

UMESH INAMDAR
General Manager

Signed by the above named transferee
in the presence of _____
Pan No. _____
(Transferee) _____
Address _____

Director

$ 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.

स.ली.एल. S. G. L. 1510 —50,00,000—

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भारत सरकार
GOVERNMENT OF INDIA

11·50 प्रतिशत ऋण, 2010 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
11·50 PER CENT. LOAN, 2010

बही ऋण प्रमाणपत्र सं॰ का
BOOK DEBT CERTIFICATE No. BY 00200 OF Mumbai

रुपये के लिए
for Rs. 50,00,000/-

11 जून, 2010 को प्रतिदेय
REPAYABLE ON THE 11th DAY OF JUNE, 2010.

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

साढ़े ग्यारह प्रतिशत ऋण, 2010 के केवल ..... रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं। इस ऋण पर ब्याज साढ़े ग्यारह प्रतिशत प्रति वर्ष की दर से ..... से समान छमाही किस्तों में दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs Only

Government Stock of the Eleven-and-a-half per cent. Loan, 2010 which will bear interest at Eleven-and-a-half per cent. per annum, payable half-yearly from the 11.6.99

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 3.11.99

Nimrat Jalan
गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India.

कृते मुख्य महाप्रबंधक
for Chief General Manager.

बैंचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement

INDIA SECURITY PRESS

दर्ज स्टाक संबंधी नियम प्रमाणपत्र के पीछे देखें

For Rules governing 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
MF1 TR No C77 2000	17 JAN 2000	Euro Asian Securities Ltd.		रिजर्व बैंक RESERVE BANK
MF2 TR No C411 2000	2 MAR 2000	Shree Sadguru Jangam Maharaj Sahakari Bank Ltd.		रिजर्व बैंक RESERVE BANK

FORM OF TRANSFER

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. BY00200 of the 11-50% Govt of India Loan 2010 amounting to Rs. 50,00,000/- being the amount / s 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 s $ 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 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 _____

PAO No. S/S-81 dated 12/10/98

Signed by the above named transferor (Transferor)
in the presence of Murgi Umakant Dattatray

For Shree Sadguru Jangali Maharaj Sahakari Bank Ltd. Chinchwad, Pune.
Address

Signed by the above named transferee UMESH INAMDAR
in the presence of _____ Pan No. General Manager
(Transferee) Director
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.

एस.जी.एल. S. G. L. 1510

—50,00,000—

भारत सरकार
GOVERNMENT OF INDIA

11·50 प्रतिशत ऋण, 2010 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
11·50 PER CENT. LOAN, 2010

बही ऋण प्रमाणपत्र सं॰ का
BOOK DEBT CERTIFICATE No. BY00199 OF Mumbai

रुपये के लिए
for Rs. 5000,000/-

11 जून, 2010 को प्रतिदेय
REPAYABLE ON THE 11th DAY OF JUNE, 2010.

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

साढ़े ग्यारह प्रतिशत ऋण, 2010 के केवल ..... रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं। इस ऋण पर ब्याज साढ़े ग्यारह प्रतिशत प्रति वर्ष की दर से ..... से समान छमाही किस्तों में दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs Only

Government Stock of the Eleven-and-a-half per cent. Loan, 2010 which will bear interest at Eleven-and-a-half per cent. per annum, payable half-yearly from the 11.6.99

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 3-11-99

Nimrat Jalan
गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India.

कृते मुख्य महाप्रबंधक
for Chief General Manager.

बैंक 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.

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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
MT-1 TR No C76/2000	17 JAN 2000	Euro Asian Securities Ltd.		RESERVE BANK OF INDIA 2 00 MARG
MT-2 TR No C410/2000	2 MAR 2000	Shree Sadguru Jangli Maharaj Sahakari Bank Ltd.		RESERVE BANK OF INDIA BOMBAY

FORM OF TRANSFER

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 00199 of the 11.50% Govt of India Loan 2010
amounting to Rs. 5000000/-
being the amount / s portion $ of the Stock of Rs. 5,000000/-
as specified on the face of this instrument together with the accrued interest thereon unto his / her / their s $ 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 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

PAN NO. 5FS-87 dated 12/10/98

For Shree Sadguru Jangali Maharaj Sahakari Bank Ltd. Chinchwad, Puno.

Signed by the above named transferor (Transferor)
in the presence of Murgi Umakant Dattatray
Address

Signed by the above named transferee
in the presence of
Pan No.
(Transferee)
Address

UMESH INAMDAR
General Manager

Director

$ 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.

एस.जी.एल. S. G. L. 1510

—50,00,000—

भारत सरकार
GOVERNMENT OF INDIA

11·50 प्रतिशत ऋण, 2010 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
11·50 PER CENT. LOAN, 2010

बही ऋण प्रमाणपत्र सं॰ का
BOOK DEBT CERTIFICATE No. BY 00198 OF Mumbai

रुपये के लिए
for Rs. 50,00,000/-

11 जून, 2010 को प्रतिदेय
REPAYABLE ON THE 11th DAY OF JUNE, 2010.

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

साढ़े ग्यारह प्रतिशत ऋण, 2010 के केवल ..... रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं। इस ऋण पर ब्याज साढ़े ग्यारह प्रतिशत प्रति वर्ष की दर से ..... से समान छमाही किस्तों में दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs Only

Government Stock of the Eleven-and-a-half per cent. Loan, 2010 which will bear interest at Eleven-and-a-half per cent. per annum, payable half-yearly from the 11.6.99.

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 3·11·99

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

कृते मुख्य महाप्रबंधक
for Chief General Manager.

बैंकान 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
MF1 TR No C75 2000	17 JAN 2000	Euro Asian Securities Ltd.		
MF2 TR No C409 2000	2 MAR 2000	Shree Sadguru Jangli Maharaj Sahakari Bank Ltd.		

FORM OF TRANSFER

Transfer Index Regn. No.

I / We $ Shree Sadguru Jangali Maharaj Sahakari Bank Ltd. Jeo
do hereby assign and transfer my / our $ interest or share in the Inscribed Stock No BDC No. BY 00198 of the 11.50% Govt of India Loan 2010
amounting to Rs. 50,00,000/-
being the amount / s 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 s $ 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 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 _____

PAO HO S/S-81 dated 12/10/98

Signed by the above named transferor
in the presence of Umakant Sathaye

For Shree Sadguru Jangali Maharaj Sahakari Bank Ltd. Kothrud, Pune.

(Transferor)
Address

UMESH INAMDAR
General Manager

Director

Signed by the above named transferee
in the presence of

Pan No.
(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.

रु.स्टा.शु.
S. G. L 1510

—50,00,000—

भारत सरकार
GOVERNMENT OF INDIA

11·50 प्रतिशत ऋण, 2010 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
11·50 PER CENT. LOAN, 2010

बही ऋण प्रमाणपत्र सं॰ का
BOOK DEBT CERTIFICATE No. BY 00197 OF Mumbai

रुपये के लिए
for Rs. 50,00,000/-

11 जून, 2010 को प्रतिदेय
REPAYABLE ON THE 11th DAY OF JUNE, 2010.

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

साढ़े ग्यारह प्रतिशत ऋण, 2010 के केवल ..... रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं। इस ऋण पर ब्याज साढ़े ग्यारह प्रतिशत प्रति वर्ष की दर से ..... से समान छमाही किस्तों में दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs Only

Government Stock of the Eleven-and-a-half per cent. Loan, 2010 which will bear interest at Eleven-and-a-half per cent. per annum, payable half-yearly from the 11.6.99

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 3-11-99

Nimal Jalan
गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India.

कृते मुख्य महाप्रबंधक
for Chief General Manager.

बैंकर 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.

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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
MT-1 TDR No. C74 200	17 JAN 2000	Euro Asian Securities Ltd.		
MT-2 TDR No. C408 200	-2 MAR 2000	Shree Sadguru Jangli maharaj Sahakari Bank Ltd.		

FORM OF TRANSFER

Transfer Index Regn. No.

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. BY00197 of the 11.50% Govt of India Loan 2010
amounting to Rs. 50,00,000/-
being the amount / s portion $ of the Stock of Rs. 5000000/-
as specified on the face of this instrument together with the accrued interest thereon unto his / her / their s $ 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 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 _____

PAO No S/S-81 dated 12/10/98

Signed by the above named transferor (Transferor)
in the presence of Mungi Umakant Sathaboy @
Address

For Shree Sadguru Jangali Maharaj Sahakari Bank Ltd. Pune.
UMESH INAMDAR General Manager
Director

Signed by the above named transferee
in the presence of
Pan No.
(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.

एस.जी.एल.
S. G. L

1510

50,00,000

703

भारत सरकार
GOVERNMENT OF INDIA

11·50 प्रतिशत ऋण, 2010 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
11·50 PER CENT. LOAN, 2010

बही ऋण प्रमाणपत्र सं॰ का
BOOK DEBT CERTIFICATE No. BY 00196 OF Mumbai

रुपये के लिए
for Rs 5000000/-

11 जून, 2010 को प्रतिदेय
REPAYABLE ON THE 11th DAY OF JUNE, 2010.

मैं एतद्द्वारा यह प्रमाणित करता हूँ कि,
I hereby certify that Vijaya Bank Ltd

साढ़े ग्यारह प्रतिशत ऋण, 2010 के केवल ..... रुपये के सरकारी स्टाक के पंजीकृत स्वामी है। इस ऋण पर ब्याज साढ़े ग्यारह प्रतिशत प्रति वर्ष की दर से ..... से समान छमाही किस्तों में दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs Only

Government Stock of the Eleven-and-a-half per cent. Loan, 2010 which will bear interest at Eleven-and-a-half per cent. per annum, payable half-yearly from the 1.6.99

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 3.11.99

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

कृते मुख्य महाप्रबंधक
for Chief General Manager.

बैंक द्वारा अहस्तान्तरणीय
Not transferable by endorsement

INDIA SECURITY PRESS

दर्ज स्टाक संबंधी नियम प्रमाणपत्र के पीछे देखें

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.

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).

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
MT1 TIR No C73 2000	17 JAN 2000	Euro Asian Securities Ltd.		
MT2 TIR No C407 200	2 MAR 2000	Shree Sadguru Jangli maharaj Sahakari Bank Ltd.		

FORM OF TRANSFER

Transfer Index Regn. No.

I / We $ Shree Sadguru Jangali Maharaj Sahakari Bank Ltd 307
do hereby assign and transfer my / our $ interest or share in the Inscribed Stock No BDC No. B7 00196 of the 11.50% Govt of India Loan 2010
amounting to Rs. 50,00,000/-
being the amount / s 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 s $ 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 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

PAN NO 5/5-87 dated 12/10/98

Signed by the above named transferor (Transferor)
in the presence of Umakant Dattatray Mungi

For Shree Sadguru Jangali Maharaj Sahakari Bank Ltd., Lonikand, Pune.

Address

UMESH INAMDAR
General Manager

Director

Signed by the above named transferee
in the presence of

Pan No.
(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.

Kind Attn: Kelan

Home Trade Limited

Tower No. 3/5th Floor, International Infotech Park, Vashi, Navi Mumbai – 400 703

24 February, 2000

To,
Shree Sadguru Jangli Maharaj
Sahakari Bank Limited
Chinchwad.

Kind Attn: Mr. A.Y.Shaligram / Mr. Mungi

Dear Sir,

Enclose please find the new transfer form of 11.50% Government of India 2016 for the total face value 3,00,00,000/-. (BY-189 to 194).

Kindly acknowledge the receipt of same.

Thanking You,
Yours truly,
For Home Trade Limited

3-02-00 12:48 ☒ 6134712

Ketan

Transfer Index Regn. No

FORM OF TRANSFER

I/We $ KETAN SHETH & CO.
do hereby assign and transfer my / our $ interest or share in the Inscribed Stock No. BDC No. B4-189
of the 11.5% GOVERNMENT OF INDIA 2010
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 SHREE SADGURU JANGALI MAHARAJ SAHAKARI BANK LTD. CHINCHWAD his/her/their $ executives, administrators or assigns, and I / We $ SHREE SADGURU JANGALI MAHARAJ SAHAKARI BANK LTD. CHINCHWAD do freely accept the above Stock transferred $
to me/us. $ to the extent it has been transferred $

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 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 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 Hundred and 2000.

Ketan Sheth & Co.

Signed by the above named transferor (Transferor)
in the presence of @ 103 LIBERTY APARTMENT, 80-A, SAROJINI ROAD (BEHIND MC DONALD'S) VILE PARLE (W) MUMBAI - 400 056.
PUSHPAK KHO

(Transferor)
103 LIBERTY APARTMENT,
80 - A, SAROJINI ROAD.
(BEHIND MC DONALD'S)
VILE PARLE (W)
MUMBAI - 400 056.
PAN No.

Authorised Signatory
Name: Ms Bina Sanghvi
No. 10/1/S-13

Signed by the above named Transferee (Transferee) _____
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 witness.

Transferred

S/c. issued No/s. _____ dated _____ MANAGER, RESERVE BANK OF INDIA, P.O.D.

Transfer Index Regn. No

FORM OF TRANSFER

I/We $ KETAN SHETH & CO.
do hereby assign and transfer my / our $ interest or share i
the Inscribed Stock No. BDC No. BY-190
of the 11.5% GOVERNMENT OF INDIA 2010
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 interes
thereon unto SHREE SADGURU JANGALI MAHARAJ SAHAKARI BANK LTD. CHINCH
his/her/their $ executives, administrators or assigns, and I / We
SHREE SADGURU JANGALI MAHARAJ SAHAKARI BANK LTD. CHINCHWAD
do freely accept the above Stock transferred.$

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

I/We $ SHREE SADGURU JANGALI MAHARAJ SAHAKARI BANK LTD. CHINCHW
[transferee(s)]

hereby request that on my/our $ being registered as the holder/s $ of th
stock hereby transferred to me/us $ the aforesaid Stock Certificate to th
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 th
holder/s $ of the Stock hereby transferred to him/them $, the aforesaid Stoc
Certificate to the extent it has not been transferred to him/them $ may b
renewed in my/our $ name(s).

Interest is Payable at _____

As witness our hand the _____ day of _____ One thousan
Nine Hundred and 2000.

Signed by the above named transferor
in the presence of @
103, LIBERTY APARTMENT,
80 - A, SAROJINI ROAD,
(BEHIND MC DONALD'S)
VILE PARLE (W),
MUMBAI - 400 056.
(CA/SHIPPAR)

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

Ketan Sheth &
Authorised Signat
Name:
No.

Signed by the above named transferee
in the presence of @

PAN NO. :
(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

29-02-00 12:49 ☎ 6154712

Ketan Sel

Transfer Index Regn. No

FORM OF TRANSFER

I/We $ KETAN SHETH & CO.
do hereby assign and transfer my / our $ interest or share in the Inscribed Stock No. BDC No. B4-191
of the 11.5% GOVERNMENT OF INDIA 2010
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 SHREE SADGURU JANGALI MAHARAJ SAHAKARI BANK LTD. CHINCHWAD
his/her/their $ executives, administrators or assigns, and I / We $ SHREE SADGURU JANGALI MAHARAJ SAHAKARI BANK LTD. CHINCHWAD
do freely accept the above Stock transferred $
to me/us. $ to the extent it has been transferred $

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 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 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 Hundred and 2000.

Ketan Sheth & Co.

Signed by the above named transferor in the presence of @
[illegible] MUMBAI - 400 056.

(Transferor)
Address -> 2, LIBERTY APARTMENT, SARGHANI ROAD, (BEHIND MC. DONALD'S) VILE PARLE (W), MUMBAI - 400 056.

Authorised Signatory
Name: Ms Bina Sanghvi

PAN No. :

Signed by the above named transferee in the presence of @

(Transferee)
Address ->

$ Omit the alternative which does not apply.
* This paragraph is to be used only when a portion of the Certificate is transferred
@ Signature, occupation and address of witness.

Transferred

S/c. issued No/s._____ dated _____ MANAGER, RESERVE BANK OF INDIA, P.O.D.

Ketan

jee

Transfer Index Regn. No

FORM OF TRANSFER

I/We $ KETAN SHETH & CO.
do hereby assign and transfer my / our $ interest or share in the Inscribed Stock No. BDC No. BY-192
of the 11.5% GOVERNMENT OF INDIA 2010
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 SHREE SADGURU JANGALI MAHARAJ SAHAKARI BANK LTD. CHINCHWAD his/her/their $ executives, administrators or assigns, and I / We $ SHREE SADGURU JANGALI MAHARAJ SAHAKARI BANK LTD CHINCHWAD. do freely accept the above Stock transferred $
to me/us. $ to the extent it has been transferred $

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 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 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 Hundred and 2000.

Signed by the above named transferor in the presence of @ POSTPAID 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.
PAN No.

Ketan Sheth & Co.
Authorised Signatory
Name: Ms Bina Sanghvi
No. : 10/1/S-13

Signed by the above named transferee in the presence of @

(Transferee)
Address

$ Omit the alternative which does not apply.
* This paragraph is to be used only when a portion of the Certificate is transferred
@ Signature, occupation and address of witness.

Transferred

S/C. issued No/s._____ dated _____ MANAGER, RESERVE BANK OF INDIA, P.O.D.

Ketan

800

FORM OF TRANSFER

Transfer Index Regn. No

I/We $ KETAN SHETH & CO.
do hereby assign and transfer my / our $ interest or share in the Inscribed Stock No. BDC No. BZ-193
of the 11.5% GOVERNMENT OF INDIA 2010
amounting to Rs. 50,00,000/-
being the amount/a portion $ of the Stock of Re. 50,00,000/-
as specified on the face of this instrument together with the accrued interest thereon unto SHREE SADGURU JANGALI MAHARAJ SAHAKARI BANK LTD. CHINCHWA
his/her/their $ executives, administrators or assigns, and I / We $
SHREE SADGURU JANGALI MAHARAJ SAHAKARI BANK LTD. CHINCHWAD
do freely accept the above Stock transferred $
to me/us. $ to the extent it has been transferred $

I/We $ SHREE SADGURU JANGALI MAHARAJ SAHAKARI BANK LTD. CHINCHW
[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).

*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 Hundred and 2000.

Signed by the above named transferor in the presence of 103, LIBERTY APARTMENT, 80-A, SAROJINI ROAD, (BEHIND MC DONALD'S) VILE PARLE (W), MUMBAI - 400 056.

(Transferor) Ketan Sheth & Co.
Address 103, LIBERTY APARTMENT, 80-A, SAROJINI ROAD, (BEHIND MC DONALD'S) VILE PARLE (W) MUMBAI - 400 056
Authorised Signatory
Name: Ms [illegible]
No : [illegible]
PAN No

Signed by the above named transferee in the presence of @

(Transferee)
Address

$ Omit the alternative which does not apply.
* This paragraph is to be used only when a portion of the Certificate is transferred
@ Signature, occupation and address of witness.

Transferred

S/c.issued No/s._____ dated _____ MANAGER, RESERVE BANK OF INDIA, P.O.D.

Mihd Allm's Ketan

Transfer Index Regn. No

FORM OF TRANSFER

I/We $ KETAN SHETH & CO.
do hereby assign and transfer my / our $ interest or share in the Inscribed Stock No. BDC No. BY-194
of the 11.5% GOVERNMENT OF INDIA 2010
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 SHREE SADGURU JANGALI MAHARAJ SAHAKARI BANK LTD CHINCHWAD his/her/their $ executives, administrators or assigns, and I / We $ SHREE SADGURU JANGALI MAHARAJ SAHAKARI BANK LTD CHINCHWAD do freely accept the above Stock transferred $
to me/us. $ to the extent it has been transferred $

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 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 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 Hundred and 2000.

Ketan Sheth & Co.

Signed by the above named transferor in the presence of @ 203, LIBERTY APARTMENT, 80 - A, SAROJINI ROAD, (BEHIND MC DONALD'S) VILE PARLE (W), MUMBAI - 400 056.

(Transferor)
Address 203, LIBERTY APARTMENT, 80 - A, SAROJINI ROAD, (BEHIND MC DONALD'S) VILE PARLE (W), MUMBAI - 400 056.
PAN No.

Authorised Signatory
Name: M. Hiralal
Pla:

Signed by the above named transferee in the presence of @ _____

(Transferee)
Address _____

$ Omit the alternative which does not apply.
* This paragraph is to be used only when a portion of the Certificate is transferred
@ Signature, occupation and address of witness.

Transferred

S/C.issued No/s._____ dated _____ MANAGER, RESERVE BANK OF INDIA, P.O.D.

SHIPPER

Sender:

Company: Gillette India Personal C...

Address: 123, Liberty Industrial

80 A [illegible]

City: [illegible] Pin: 400 056

Tel. No. Fax No.

CONSIGNEE

Receiver: Mr. Manish

Company: Schaublon Bros (I) Ltd

Address: Precharge Complex,

Archana Annex Behind Ring

City: Chinchwad Pin: 411 019

Tel. No., Fax No.

Description of Goods	Declared Value
Documents	

UNLESS A GREATER VALUE IS DECLARED IN WRITING IN THE SPACE PROVIDED ON THIS WAYBILL AND FREIGHT ON VALUE CHARGES ARE PAID, THE SHIPPER DECLARES AND AGREES THAT THE DECLARED VALUE OF THE SHIPMENT IS UPTO Rs.5000/-. THE SHIPPER AGREES THAT HE HAS READ AND UNDERSTOOD THE TERMS & CONDITIONS SET ON THE REVERSE OF THE WAYBILL. THE SHIPPER DECLARES THAT THIS SHIPMENT DOES NOT CONTAIN ANY CURRENCY OR ANY MATERIAL WHICH VIOLATES THE CONDITIONS OF CARRIAGE.

Shipper's Signature

P/UP Date 15/02/2000

Time

Emp. Code

Emp. Sign. A-h.in

11/2/03

Jit...

SHIPPER COPY

942161765

Received the entire shipment as mentioned on the waybill in good order and condition. We agree to pay all charges including Octroi and taxes as applicable.

Receiver's Signature

COMPANY SEAL

Receiver's Name:

ELBEE

EXPRESS SERVICE

EXPRESS WAYBILL

NON-NEGOTIABLE INSTRUMENT
RECEIPT OF A CONSIGNMENT

ORG	DEST
BOM	CIN

Dox [✓] Ndox [ ] Pcs 1

Weight Kgs/ 100 Gms

CHARGES

Excess Weight charges inclusive of 5% Service Tax	100/-
Emp. Code	
Delvy Date :	
Delvy Time :	

YOU CAN TRACK THIS SHIPMENT ON THE NET
www.elbeenet.com

MR. - KEEPAN COPY

15 Fe

To,
Shr
Sal
Cl

I

FORM OF TRANSFER

Transfer Index Regn. No

I/We $ KETAN SHETH & CO.
do hereby assign and transfer my / our $ interest or share in the Inscribed Stock No. BDC No. B4-188
of the 11.5% GOVERNMENT OF INDIA 2010
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 SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LIMITED CHINCHWAD.
his/her/their $ executives, administrators or assigns, and I / We $ SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LIMITED CHINCHWAD.
do freely accept the above Stock transferred $
to me/us. $ to the extent it has been transferred $

I/We $ SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LIMITED 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 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 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 Hundred and 2000.

Ketan Sheth & Co.

Signed by the above named transferor (Transferor)
in the presence of @ 103, LIBERTY APARTMENT, 80 - A, SAROJINI ROAD (BEHIND MC DONALD'S) VILE PARLE (W) MUMBAI - 400 056. -> Address 103, LIBERTY APARTMENT, 80 - A, SAROJINI ROAD (BEHIND MC DONALD'S) VILE PARLE (W) MUMBAI - 400 056.

Authorised Signatory
Name: Ms Bina Sanghvi
No. 10/11/S-13

Signed by the above named transferee PAN No.
in the presence of @ _____ (Transferee) _____
Address _____ -> _____

$ Omit the alternative which does not apply.
* This paragraph is to be used only when a portion of the Certificate is transferred
@ Signature, occupation and address of witness.

Transferred

S/c.issued No/s._____ dated _____ MANAGER, RESERVE BANK OF INDIA, P.O.D.

Transfer Index Regn. No

FORM OF TRANSFER

I/We $ KETAN SHETH & CO.
do hereby assign and transfer my / our $ interest or share in the Inscribed Stock No. BDC No. BY-187
of the 11.57. GOVERNMENT OF INDIA 2010.
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 SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LIMITED CHIN
his/her/their $ executives, administrators or assigns, and I / We $ SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LIMITED CHINCHWAD
do freely accept the above Stock transferred $
to me/us. $ to the extent it has been transferred $

I/We $ SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LIMITED CHINC
[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 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 Hundred and 2000.

Ketan Sheth & Co

Signed by the above named transferor in the presence of @ 103. LIBERTY APARTMENT, 80 - A. SAROJINI RD. (BEHIND MC DONALD'S) VILE PARLE (W). MUMBAI - 400 056.

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

Authorised Signatory
Name: Ms Bina Sanghi
No : 10/1/3-13

PAN No.

Signed by the above named transferee in the presence of @ _____

(Transferee) _____
Address _____

$ Omit the alternative which does not apply.
* This paragraph is to be used only when a portion of the Certificate is transferred
@ Signature, occupation and address of witness.

Transferred

S/c.issued No/s._____ dated _____ MANAGER, RESERVE BANK OF INDIA, P.O.D.

Date: 24th February, 2000

To,
Shree Sadguru Junglee Maharaj Sahakari Bank Ltd.,
3rd Floor, Prestige Complex,
Acharya Anand Rishiji Marg,
Chinchwad- 411019

Please find enclosed herewith the following security:

Security : 11.50% Government Of India 2010
Face Value : Rupees Three Crore Only

Sr.No.	Name Of Last Holder	Cert Nos.	No Of Certs.	Face Value (In Rs.)
1	Ketan Sheth & Co.	BY189/BY190 BY191/BY192 BY193/BY194	6	50,00,000/-each

Encl:

1) 6 Certificates

Kindly acknowledge the receipt of the same.

Thanking you,

Yours truly,
For Home Trade Ltd.

Ketan Mashkaria
Money Market Desk

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

रु.की.सु. S.G.L. 1510

—50,00,000—

भारत सरकार
GOVERNMENT OF INDIA

11·50 प्रतिशत ऋण, 2010 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
11·50 PER CENT. LOAN, 2010

बही ऋण प्रमाणपत्र सं॰ का
BOOK DEBT CERTIFICATE No. BY00189 OF Mumbai

रुपये के लिए
for Rs. 50,00,000/-

11 जून, 2010 को प्रतिदेय
REPAYABLE ON THE 11th DAY OF JUNE, 2010.

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

साढ़े ग्यारह प्रतिशत ऋण, 2010 के केवल ..... रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं। इस ऋण पर ब्याज साढ़े ग्यारह प्रतिशत प्रति वर्ष की दर से ..... से समान छमाही किस्तों में दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs Only

Government Stock of the Eleven-and-a-half per cent. Loan, 2010 which will bear interest at Eleven-and-a-half per cent. per annum, payable half-yearly from the 11.6.99

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 3-11-99

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

कृते मुख्य महाप्रबंधक
for Chief General Manager.

बैचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement

INDIA SECURITY PRESS

दर्ज स्टाक संबंधी नियम प्रमाणपत्र के पीछे देखें
For Rules regarding registered 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
MTJ TJR No C 66 2000	17 JAN 2000	Ketan Sheth & Co		RESERVE BANK OF INDIA MUMBAI

एस.जी.एल.
S. G. L. 1510

5000000

700

भारत सरकार
GOVERNMENT OF INDIA

11·50 प्रतिशत ऋण, 2010 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
11·50 PER CENT. LOAN, 2010

बही ऋण प्रमाणपत्र सं॰ का
BOOK DEBT CERTIFICATE No. BY 00190 OF Mumbai

रुपये के लिए
for Rs. 5000000/-

11 जून, 2010 को प्रतिदेय
REPAYABLE ON THE 11th DAY OF JUNE, 2010.

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

साढ़े ग्यारह प्रतिशत ऋण, 2010 के केवल ..... रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं। इस ऋण पर ब्याज साढ़े ग्यारह प्रतिशत प्रति वर्ष की दर से ..... से समान छमाही किस्तों में दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs Only

Government Stock of the Eleven-and-a-half per cent. Loan, 2010 which will bear interest at Eleven-and-a-half per cent. per annum, payable half-yearly from the 11.6.99

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 3.11.99

Nimrat Jalan

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

कृते मुख्य महाप्रबंधक
for Chief General Manager.

बैंक द्वारा अहस्तान्तरणीय
Not transferable by endorsement

INDIA SECURITY PRESS

दर्ज स्टाक संबंधी नियम प्रमाणपत्र के पीछे देखें

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-I TIR No C67 2010	17 JAN 2008	Ketan Sheth & Co.		RESERVE BANK OF INDIA MUMBAI

50,00,000

एस.जी.एल. S. G. L. 1510

भारत सरकार
GOVERNMENT OF INDIA

11·50 प्रतिशत ऋण, 2010 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
11·50 PER CENT. LOAN, 2010

बही ऋण प्रमाणपत्र सं॰ का
BOOK DEBT CERTIFICATE No. BY 00191 OF Mumbai

रुपये के लिए
for Rs. 50,00,000/-

11 जून, 2010 को प्रतिदेय
REPAYABLE ON THE 11th DAY OF JUNE, 2010.

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

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भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 3.11.99

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

कृते मुख्य महाप्रबंधक
for Chief General Manager.

बेचान द्वारा अहस्तान्तरणीय
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INDIA SECURITY PRESS.

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

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MT-1 TR no C68 2000	17 JAN 2000	Ketan Sheth & Co.		RESERVE BANK OF INDIA MUMBAI

एस.जी.एल. S. G. L. 1510 —50,00,000—

भारत सरकार
GOVERNMENT OF INDIA

11·50 प्रतिशत ऋण, 2010 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
11·50 PER CENT. LOAN, 2010

बही ऋण प्रमाणपत्र सं॰ का
BOOK DEBT CERTIFICATE No. BY00192 OF Mumbai

रुपये के लिए
for Rs. 50,00,000/-

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REPAYABLE ON THE 11th DAY OF JUNE, 2010.

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भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 3.11.99

Nirmal Jalan
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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MTH JIR No C69/2000	17 JAN 2000	Ketan Sheth & Co.		RESERVE BANK OF INDIA 400 MUMBAI

एस.जी.एल. S. G. L. 1510

—5000000—

भारत सरकार
GOVERNMENT OF INDIA

11·50 प्रतिशत ऋण, 2010 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
11·50 PER CENT. LOAN, 2010

बही ऋण प्रमाणपत्र सं॰ का
BOOK DEBT CERTIFICATE No. BY 001193 OF Mumbai

रुपये के लिए
for Rs. 50,00,000/-

11 जून, 2010 को प्रतिदेय
REPAYABLE ON THE 11th DAY OF JUNE, 2010.

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भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 3.11.99

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

कृते मुख्य महाप्रबंधक
for Chief General Manager.

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एस.जी.एल.
S. G. L. 1510

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GOVERNMENT OF INDIA

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Reserve Bank of India
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दिनांक
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MEMORANDUM OF TRANSFERS

Number	Date of transfer	Name(s) of Transferee(s)	Initials	Signature of Manager / Asst. Gen. Manager
MTT TCR No C71 2000	17 JAN 2000	Ketan Sheth & Co.		

KIRAN MUMBAI

SHIPPER

Credit Code: S6415C

Sender: VARKAR

Company: HOME TRADE LTD.

Address: INTERNATIONAL INFOTECH PARK.
TOWER No. 3. 5th FLOOR.
VASHI RAILWAY STATION COMPLEX
NAVI MUMBAI-400 703. INDIA

City: Pin:

Tel. No. TEL : (91-22) 7812441-44 Fax No.

Description of Goods: FAX : (91-22) 7812548 Declared Value

UNLESS A GREATER VALUE IS DECLARED IN WRITING IN THE SPACE PROVIDED ON THIS WAYBILL AND FREIGHT ON VALUE CHARGES ARE PAID. THE SHIPPER DECLARES AND AGREES THAT THE DECLARED VALUE OF THE SHIPMENT IS UPTO Rs.5000/-. THE SHIPPER AGREES THAT HE HAS READ AND UNDERSTOOD THE TERMS & CONDITIONS SET ON THE REVERSE OF THE WAYBILL. THE SHIPPER DECLARES THAT THIS SHIPMENT DOES NOT CONTAIN ANY CURRENCY OR ANY MATERIAL WHICH VIOLATES THE CONDITIONS OF CARRIAGE.

SHIPPER'S SIGNATURE

P/UP Date: 24/02/2012

Time: 8 PM

Emp. Code:

Emp. Sign.

CVC ☐ BOD ☐

AWB No.

SHIPPER COPY

CONSIGNEE

Credit Code:

Receiver: Shri Sadgurupraptee Mahal 2nd floor, Prestige

Company:

Address: Complex, Karve Rd
Anand Rishi Marg
CHINCHWAD

City: PUNE Pin: 411019

Tel. No. 7417398 Fax No. 7417522

1 3 2 6 1 6 2 6 0

Received the entire shipment as mentioned on the waybill in good order and condition. We agree to pay all charges including Octroi and taxes as applicable.

Receiver's Signature

COMPANY SEAL

Receiver's Name :

ELBEE
EXPRESS SERVICE

EXPRESS WAYBILL
NON-NEGOTIABLE INSTRUMENT
RECEIPT OF A CONSIGNMENT

ORG: BOM DEST: PNQ

BILLING

Cash ☐ Credit ☑ N/R ☐

Dox ☑ Ndox ☐ Pcs 01

Weight Kgs/ 1 CN Gms

Delivery Charges

Service Tax

Grand Total

Emp. Code

Delvy Date :

Delvy Time :

YOU CAN TRACK THIS SHIPMENT ON THE NET
www.elbeenet.com

693

Home Trade Limited

Tower No. 3/5th Floor, International Infotech Park, Vashi, Navi Mumbai – 400 703

---

15 February, 2000

To,
Shree Sadguru Jangli Maharaj
Sahakari Bank Limited
Chinchwad.

Kind Attn: Mr. A.Y.Shaligram / Mr. Mungi

Dear Sir,
As per the instruction of Silver green we are enclosing the original certificate of 11.50% GOI 2010 for the total face value 5,00,00,000/- The Details of Security are as follows.

Face Value	Certificate No	Last Holder
50,00,000/-	By –187	Ketan Sheth & Company
50,00,000/-	BY- 188	Ketan Sheth & Company
50,00,000/-	BY- 203	Euro Asian Securities Ltd
50,00,000/-	BY- 202	Euro Asian Securities Ltd
50,00,000/-	BY- 201	Euro Asian Securities Ltd
50,00,000/-	BY- 200	Euro Asian Securities Ltd
50,00,000/-	BY- 199	Euro Asian Securities Ltd
50,00,000/-	BY- 198	Euro Asian Securities Ltd
50,00,000/-	BY- 197	Euro Asian Securities Ltd
50,00,000/-	BY- 196	Euro Asian Securities Ltd

5,00,00,000/-		
=========		

Kindly acknowledge the receipt of same.

Thanking You,
Yours truly,
For Home Trade Limited

S. G. 1510 — 50,00,000 —

भारत सरकार
GOVERNMENT OF INDIA

11·50 प्रतिशत ऋण, 2010 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
11·50 PER CENT. LOAN, 2010

बही ऋण प्रमाणपत्र सं॰
BOOK DEBT CERTIFICATE No. BY 001 88 का OF Mumbai

रुपये के लिए
for Rs. 50,00,000/-

11 जून, 2010 को प्रतिदेय
REPAYABLE ON THE 11th DAY OF JUNE, 2010.

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

साढ़े ग्यारह प्रतिशत ऋण, 2010 के केवल ..... रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं। इस ऋण पर ब्याज साढ़े ग्यारह प्रतिशत प्रति वर्ष की दर से ..... से समान छमाही किस्तों में दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs Only

Government Stock of the Eleven-and-a-half per cent. Loan, 2010 which will bear interest at Eleven-and-a-half per cent. per annum, payable half-yearly from the 11.6.99

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 3.11.99

Nirmal Jalan
गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India.

कृते मुख्य महाप्रबंधक
for Chief General Manager.

बैंक 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

INDIA SECURITY PRESS

50,00,000

8 000 396 006

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

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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 TR No C65 2000	17 JAN 2000	Ketan Sheth & Co		

1510 — 50,00,000 —

भारत सरकार
GOVERNMENT OF INDIA

11·50 प्रतिशत ऋण, 2010 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
11·50 PER CENT. LOAN, 2010

बही ऋण प्रमाणपत्र सं॰ का
BOOK DEBT CERTIFICATE No. MB 00187 OF Mumbai

रुपये के लिए
for Rs. 50,00,000/-

11 जून, 2010 को प्रतिदेय
REPAYABLE ON THE 11th DAY OF JUNE, 2010.

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

साढ़े ग्यारह प्रतिशत ऋण, 2010 के केवल .....
रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं। इस ऋण पर ब्याज साढ़े ग्यारह प्रतिशत प्रति वर्ष की दर से .....से समान छमाही किस्तों में दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs Only

Government Stock of the Eleven-and-a-half per cent. Loan, 2010 which will bear interest at Eleven-and-a-half per cent. per annum, payable half-yearly from the 11.6.99

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 3.11.99

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

कृते मुख्य महाप्रबंधक
for Chief General Manager.

बेचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement

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

INDIA SECURITY PRESS

— 50,00,000 — 8 000 396 006

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

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MEMORANDUM OF TRANSFERS

Number	Date of transfer	Name(s) of Transferee(s)	Initials	Signature of Manager / Asst. Gen. Manager
MH IR No C64 2010	17 JAN 2008	Ketan Sheth & Co.		

S.G.L. 1510 —50,00,000—

भारत सरकार
GOVERNMENT OF INDIA

11·50 प्रतिशत ऋण, 2010 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
11·50 PER CENT. LOAN, 2010

यही ऋण प्रमाणपत्र सं॰ BOOK DEBT CERTIFICATE No. BY 00196 का OF Mumbai

रुपये के लिए
for Rs. 5000,000/-

11 जून, 2010 को प्रतिदेय
REPAYABLE ON THE 11th DAY OF JUNE, 2010.

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

साढ़े ग्यारह प्रतिशत ऋण, 2010 के केवल ..... रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं। इस ऋण पर ब्याज साढ़े ग्यारह प्रतिशत प्रति वर्ष की दर से ..... से समान छमाही किस्तों में दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs Only

Government Stock of the Eleven-and-a-half per cent. Loan, 2010 which will bear interest at Eleven-and-a-half per cent. per annum, payable half-yearly from the 1.1.99

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 3.11.99

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

कृते मुख्य महाप्रबंधक
for Chief General Manager.

बैचान 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

INDIA SECURITY PRESS

—50,00,000— 8 000 396 006

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MEMORANDUM OF TRANSFERS

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MTI TR No C73 2000	17 JAN 2000	Euro Asian Securities Ltd.		

1510 —50,00,000—

भारत सरकार
GOVERNMENT OF INDIA

11·50 प्रतिशत ऋण, 2010 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
11·50 PER CENT. LOAN, 2010

बही ऋण प्रमाणपत्र सं॰ BY 00197 का Mumbai
BOOK DEBT CERTIFICATE No. OF

रुपये के लिए
for Rs. 50,00,000/-

11 जून, 2010 को प्रतिदेय
REPAYABLE ON THE 11th DAY OF JUNE, 2010.

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लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 3-11-99

Bimal Jalan
धवनेर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India.

कृते मुख्य महाप्रबंधक
for Chief General Manager.

बैंक द्वारा अहस्तान्तरणीय
Not transferable by endorsement

NOTE SECURITY PRESS

दर्ज स्टाक संबंधी नियम प्रमाणपत्र के पीछे देखें
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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 TDR N-C74 2000	17 JAN 2000	Euro Asian Securities Ltd.		RESERVE BANK OF INDIA

G. L. 1510 —5000000—

भारत सरकार
GOVERNMENT OF INDIA

11·50 प्रतिशत ऋण, 2010 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
11·50 PER CENT. LOAN, 2010

बही ऋण प्रमाणपत्र सं॰ का
BOOK DEBT CERTIFICATE No. BY 00198 OF Mumbai

रुपये के लिए
for Rs. 50,00,000/-

11 जून, 2010 को प्रतिदेय
REPAYABLE ON THE 11th DAY OF JUNE, 2010.

मैं एतद्द्वारा यह प्रमाणित करता हूँ कि,
I hereby certify that Times Bank Ltd

साढ़े ग्यारह प्रतिशत ऋण, 2010 के केवल .....
रुपये के सरकारी स्टाक के पंजीकृत स्वामी है। इस ऋण पर ब्याज साढ़े ग्यारह प्रतिशत प्रति वर्ष की दर से .....से समान छमाही किस्तों में दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs Only

Government Stock of the Eleven-and-a-half per cent. Loan, 2010 which will bear interest at Eleven-and-a-half per cent. per annum, payable half-yearly from the 11.6.99

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 3·11·99

Nimrul Jalan
गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India.

कृते मुख्य महाप्रबंधक
for Chief General Manager.

बैंकर द्वारा बहुस्तान्तरणीय
Not transferable by endorsement

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

INDIA SECURITY PRESS

—50,00,000— 8 000 396 006

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

1 Stock Certificates are not negotiable by endorsement and transfers must be effected by deed. Such transfers are free of stamp duty.

2 A separate blank transfer deed annexed to this Certificate may be used for the purpose. It must be executed by the proprietor or his attorney and in the latter case, it must be supported by a power of sale, properly stamped.

3 In the case of sale this Certificate must be surrendered either at the Public Debt Office or at the treasury where interest is payable. Where a portion only of the Stock is transferred, the purchaser will receive a Certificate for the amount transferred and the transferor a new Certificate for the balance.

4 No fee is charged on the issue of Stock Certificates except in cases of sub-division. A fee of 25 paise per cent with a maximum of Re. 1/- is payable on each new Stock Certificate issued in respect of sub-division.

5 Stock may be transferred between Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur Ahmedabad, Guwahati, Thiruvananthapuram and Bhubaneswar by surrender of the Stock Certificate at the Public Debt Office to whose books it is desired to be transferred.

6 Interest on Stock is paid on warrants issued by the Public Debt Office without previous tender of the Stock Certificate and payable at the local office of the Reserve Bank of India, Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Nagpur, Kanpur, Patna, Jaipur, Ahmedabad, Hyderabad, Guwahati, Thiruvananthapuram and Bhubaneswar. The warrant will, at the request of the holder of the Stock Certificate, to be preferred in writing to the Public Debt Office, be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting treasury business or at any treasury or sub-treasury in India. If the holder so desires, interest will also be remitted by Money Order after deducting the commission charges.

7 On the day before the due date of payment of interest, warrants will be sent out by post from the Public Debt Office..... (Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati Thiruvananthapuram and Bhubaneswar) to the proprietor at his registered address or if a written request to that effect has been filed at the Public Debt Office concerned, to a recognised Bank or Agent. (The written request mentioned above must be made in the prescribed form, copies of which may be obtained from the Public Debt Office).

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10 Any change in the address of the proprietor to whom the warrants are sent should be notified at once to the Public Debt Office. When any such notification (which must contain particulars of the loan, number and amount of Stock Certificate) reaches the Public Debt Office less than three clear days before the interest is due, the Public Debt Office cannot undertake to record it until after the payment of such interest.

MEMORANDUM OF TRANSFERS

Number	Date of transfer	Name(s) of Transferee(s)	Initials	Signature of Manager / Asst. Gen. Manager
MH TR No C75 2000	17 JAN 2000	Euro Asian Securities Ltd.		RESERVE BANK OF INDIA MUMBAI

G. L. 1310

—50,00,000—

भारत सरकार
GOVERNMENT OF INDIA

11·50 प्रतिशत ऋण, 2010 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
11·50 PER CENT. LOAN, 2010

बही ऋण प्रमाणपत्र सं॰ का
BOOK DEBT CERTIFICATE No. BY00199 OF Mumbai

रुपये के लिए
for Rs. 50,00,000/-

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भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 3-11-99

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

कृते मुख्य महाप्रबंधक
for Chief General Manager.

बेचान द्वारा अहस्तान्तरणीय
Not transferable by endorsement

दर्ज स्टाक संबंधी नियम प्रमाणपत्र के पीछे देखें
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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 C76 2000	17 JAN 2000	Euro Asian Securities Ltd.		

1510 —50,00,000—

820

भारत सरकार
GOVERNMENT OF INDIA

11·50 प्रतिशत ऋण, 2010 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
11·50 PER CENT. LOAN, 2010

बही ऋण प्रमाणपत्र सं॰ का
BOOK DEBT CERTIFICATE No. BY 00200 OF Mumbai

रुपये के लिए
for Rs. 50,00,000/-

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लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 3.11.99

Nimrul Jalan
गवर्नर, भारतीय रिज़र्व बैंक,
Governor, Reserve Bank of India.

इसे मुख्य महाप्रबंधक
for Chief General Manager.

बैंकान द्वारा अहस्तान्तरणीय
Not transferable by endorsement

INDIA SECURITY PRESS
दर्ज स्टाक संबंधी नियम प्रमाणपत्र के पीछे देखें
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MEMORANDUM OF TRANSFERS

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MTI TR No C77 2000	17 JAN 2000	Euro Asian Securities Ltd.		

1510 —50,00,000—

भारत सरकार
GOVERNMENT OF INDIA

11·50 प्रतिशत ऋण, 2010 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
11·50 PER CENT. LOAN, 2010

बही ऋण प्रमाणपत्र सं॰ का
BOOK DEBT CERTIFICATE No. BY 00201 OF Mumbai

रुपये के लिए
for Rs. 50,00,000/-

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लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 3.11.99

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

कृते मुख्य महाप्रबंधक
for Chief General Manager.

बैंक 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— 8 000 396 006

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

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MJ-1 TIK No C78 2008	17 JAN 2008	Euro Asian Securities Ltd.		

1510

50,000

भारत सरकार
GOVERNMENT OF INDIA
11·50 प्रतिशत ऋण, 2010 का दर्ज स्टाक
INSCRIBED STOCK
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BOOK DEBT CERTIFICATE No. BY00202 का OF Mumbai

रुपये के लिए
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भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
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कृते मुख्य महाप्रबंधक
for Chief General Manager.

बैंकर द्वारा अहस्तान्तरणीय
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INDIA SECURITY PRESS

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50,00,000 8 000 396 006

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6 Interest on Stock is paid on warrants issued by the Public Debt Office without previous tender of the Stock Certificate and payable at the local office of the Reserve Bank of India, Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Nagpur, Kanpur, Patna, Jaipur, Ahmedabad, Hyderabad, Guwahati, Thiruvananthapuram and Bhubaneswar. The warrant will, at the request of the holder of the Stock Certificate, to be preferred in writing to the Public Debt Office, be made payable at any other office of the Reserve Bank of India or at any branch of the State Bank of India or its Associates conducting treasury business or at any treasury or sub-treasury in India. If the holder so desires, interest will also be remitted by Money Order after deducting the commission charges.

7 On the day before the due date of payment of interest, warrants will be sent out by post from the Public Debt Office..... (Mumbai, Calcutta, New Delhi, Chennai, Bangalore, Patna, Hyderabad, Nagpur, Kanpur, Jaipur, Ahmedabad, Guwahati Thiruvananthapuram and Bhubaneswar) to the proprietor at his registered address or if a written request to that effect has been filed at the Public Debt Office concerned, to a recognised Bank or Agent. (The written request mentioned above must be made in the prescribed form, copies of which may be obtained from the Public Debt Office).

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

9 Request Forms must reach the Public Debt Office before the day on which the books are due to be closed. The instructions given therein will be acted upon until cancelled. If Request Forms are not lodged in time, the warrant will be forwarded as soon as possible, but the Public Debt Office will not undertake to post them the day before the warrant is payable.

10 Any change in the address of the proprietor to whom the warrants are sent should be notified at once to the Public Debt Office. When any such notification (which must contain particulars of the loan, number and amount of Stock Certificate) reaches the Public Debt Office less than three clear days before the interest is due, the Public Debt Office cannot undertake to record it until after the payment of such interest.

MEMORANDUM OF TRANSFERS

Number	Date of transfer	Name(s) of Transferee(s)	Initials	Signature of Manager / Asst. Gen. Manager
MTH TIR No C79 2000	17 JAN 2000	Euro Asian Securities Ltd.		

एस.जी.एल. S.G.L. 1510

—50,00,000—

भारत सरकार
GOVERNMENT OF INDIA

11·50 प्रतिशत ऋण, 2010 का दर्ज स्टाक
INSCRIBED STOCK
OF THE
11·50 PER CENT. LOAN, 2010

बही ऋण प्रमाणपत्र सं॰
BOOK DEBT CERTIFICATE No. B100203 का OF Mumbai

रुपये के लिए
for Rs. 50,00,000/-

11 जून, 2010 को प्रतिदेय
REPAYABLE ON THE 11th DAY OF JUNE, 2010.

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

साढ़े ग्यारह प्रतिशत ऋण, 2010 के केवल ..... रुपये के सरकारी स्टाक के पंजीकृत स्वामी हैं। इस ऋण पर ब्याज साढ़े ग्यारह प्रतिशत प्रति वर्ष की दर से ..... से समान छमाही किस्तों में दिया जाएगा।

is the registered proprietor of Rupees Fifty Lakhs Only

Government Stock of the Eleven-and-a-half per cent. Loan, 2010 which will bear interest at Eleven-and-a-half per cent. per annum, payable half-yearly from the 1.6.99

लोक ऋण कार्यालय
भारतीय रिज़र्व बैंक

Public Debt Office
Reserve Bank of India
Mumbai

दिनांक
Date 3-11-99

Bimal Jalan

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

कृते मुख्य महाप्रबंधक
for Chief General Manager.

बैंकर द्वारा अधिप्रमाणित

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 Debs 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
MH IR No C.80 2000	17 JAN 2000	Euro Asian Securities Ltd.		

FORM OF TRANSFER

Transfer Index Regn. No

I/We $ _____
do hereby assign and transfer my / our $ interest or share in the Inscribed Stock No. BDC No. BY196 TO BY203
of the 11.50% GOVERNMENT OF INDIA 2010
amounting to Rs. 4,00,00,000/= (Rupees Four Crores Only)
being the amount/a portion $ of the Stock of Rs. 4,00,00,000/= (Rupees Four Crores Only)
as specified on the face of this instrument together with the accrued interest thereon unto SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LIMITED CHINCHWAD
his/her/their $ executives, administrators or assigns, and I / We $ SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LIMITED CHINCHWAD
do freely accept the above Stock transferred $

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

I/We $ SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LIMITED 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 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 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 Hundred and _____.

For EURO ASIAN SECURITIES LTD.

Authorised Signatory / Director

Signed by the above named transferor
in the presence of @ Kanan
EURO ASIAN SECURITIES LTD. KANAN. M
143, Mittal Court, "A" Wing,
Nariman Point, Mumbai- 400 021.
☎-2846114-18 Fax:- 2825193

(Transferor) _____
Address
-> EURO ASIAN SECURITIES LTD.
143, Mittal Court, "A" Wing,
Nariman Point, Mumbai- 400 021.
PAN No. AAOCS1178R
REG NO-6/E-52 ☎-2846114-18 Fax:- 2825193

Signed by the above named transferee
in the presence of @ _____

(Transferee) _____
Address _____
-> _____

$ Omit the alternative which does not apply.
* This paragraph is to be used only when a portion of the Certificate is transferred
@ Signature, occupation and address of witness.

Transferred

S/C. issued No/s. _____ dated _____ MANAGER, RESERVE BANK OF INDIA, P.O.D.

SHIPPER

Credit Code: S 6N5700

Sender: HOME TRADE LTD

Company: INTERNATIONAL INFO TECH PVT

Address: TOWER No. 3 5th FLOOR VASHI RAILWAY STATION COMPLEX NAVI MUMBAI-400 703. INDIA

City: TEL : (91-22) 7812441-44 Pin:

Tel. No. FAX ; (91-22) 7812548 Fax No.

Description of Goods | Declared Value

UNLESS A GREATER VALUE IS DECLARED IN WRITING IN THE SPACE PROVIDED ON THIS WAYBILL AND FREIGHT ON VALUE CHARGES ARE PAID. THE SHIPPER DECLARES AND AGREES THAT THE DECLARED VALUE OF THE SHIPMENT IS UPTO Rs.5000/-. THE SHIPPER AGREES THAT HE HAS READ AND UNDERSTOOD THE TERMS & CONDITIONS SET ON THE REVERSE OF THE WAYBILL. THE SHIPPER DECLARES THAT THIS SHIPMENT DOES NOT CONTAIN ANY CURRENCY OR ANY MATERIAL WHICH VIOLATES THE CONDITIONS OF CARRIAGE.

SHIPPER'S SIGNATURE

P/UP Date 18/02/2010 | CVC ☐ | BOD ☐

Time 17.00

Emp. Code

Emp. Sign.

AWB No.

SHIPPER COPY

CONSIGNEE

Credit Code:

Receiver SHREE SADGURU SANGLI

Company: MAHARAJ SAHKARI BANK

Address: PRESTIGE COMPLEX, ACHARYA ANAND RISHI MARG.

City: PUNE Pin: 411016

Tel. No. Fax No.

1326220070

Received the entire shipment as mentioned on the waybill in good order and condition. We agree to pay all charges including Octroi and taxes as applicable.

Receiver's Signature

COMPANY SEAL

Receiver's Name :

ELBEE
EXPRESS SERVICE

EXPRESS WAYBILL
NON-NEGOTIABLE INSTRUMENT
RECEIPT OF A CONSIGNMENT

ORG Bom DEST PNQ

BILLING

Cash ☐ Credit ☑ N/R ☐

Dox ☑ Ndox ☐ Pcs 1

Weight Kgs/ 160 Gms

Delivery Charges

Service Tax

Grand Total

Emp. Code

Delvy Date :

Delvy Time :

YOU CAN TRACK THIS SHIPMENT ON THE NET
www.elbeenet.com

FORM OF TRANSFER

Transfer Index Regn. No

I/We $ _____
do hereby assign and transfer my / our $ interest or share in the Inscribed Stock No. BDC No. B4196 TO B4203
of the 11.50% GOVERNMENT OF INDIA 2010
amounting to Rs. 4,00,00,000/= (Rupees Four Crores Only)
being the amount/a portion $ of the Stock of Rs. 4,00,00,000/= (Rupees Four Crores Only)
as specified on the face of this instrument together with the accrued interest thereon unto SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LIMITED CHINCHWAD
his/her/their $ executives, administrators or assigns, and I / We $ SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LIMITED CHINCHWAD
do freely accept the above Stock transferred $

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

I/We $ SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LIMITED 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 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 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 Hundred and _____.

For EURO ASIAN SECURITIES LTD.

Signed by the above named transferor in the presence of @ KANAN. M
EURO ASIAN SECURITIES LTD.
1st, Nariman Point, Mumbai- 400 021.
☎-2846114-18 Fax:- 2825193

(Transferor) _____
Authorised Signatory / Director
Address
-> EURO ASIAN SECURITIES LTD.
1st, Nariman Point, Mumbai- 400 021.
PAN No. AAAC2119B ☎-2846114-18 Fax:- 2825193
REG NO-6/E-52

Signed by the above named transferee in the presence of @ _____

(Transferee) _____
Address
->

$ Omit the alternative which does not apply.
* This paragraph is to be used only when a portion of the Certificate is transferred
@ Signature, occupation and address of witness.

Transferred

S/c. issued No/s. _____ dated _____ MANAGER, RESERVE BANK OF INDIA, P.O.O.

दिनांक १२.८.२००२

फाईल मधले एकूण ५ ते ६२५ पाने. आहेत.

सभासद

— पंच

१) का. शिवाजी पु. अवसरे

२)

सेवा पी. सिमेस्टर

आर्थिक विभाग

गुरुकुल शाखा पुणे.