Delhi 280/2002

Ketan Sketch

C/S

FIR No. 280/2002

13/2
29/6/13

CHARGE SHEET U/S 173 Cr.P.C

District ....New Delhi ..... Charge Sheet No..... ....I..... Date .....

Police Station..... Con. Place...../First Information Report No..... .....280/02.....Date .....4.5.02.....

Name, Add & Occupation of complain-ant or informant	Name & Add of accused persons not sent for trial, whether arrested / not, Including absconders.	Name & add. of accused Persons Sent for trial		Property (including weapons) found with particulars of where, when & by whom found & whether forwarded to Magistrate	Name & Address of witnesses	Charge or information – Name & Offences and circumstances connected with it in concise detail under what section of the law charged
		In custody	On bail or recognizance			u/s 409/420/120 B IPC
1	2	3	4	5	6	7
Sh. Trivani Singh,Sr, Executive Legal Cell, Bajaj Capital Ltd. F Block, Middle Circle, Con. Place, New Delhi		1. Sanjay Hariom Aggarwal S/o Sh Hari Ram Aggarwal R/o 702, 7th Flr., Kusum Appt; Sector 17, Vashi, Navi, Mumbai 2. Ketan Seth S/o Kanti Lal Keshav Lal R/o 193, Lalit Kutir, CHS Gulmohar Cross Road, No. 9, JVPD Scheme, Andheri West, Mumbai 3. Subodh Bhandari S/o Chand Dayal Chand Bhadari R/o NIBR, 10/9, Ph-4, Golf Green, Kolkotta	Nand Kishore Trivedi s/o Sh. Shanker Lal Trivedi r/o 3A, Pushpam 6KD Road, Ville Parle, West, Mumbai-56. (in Nagpur Jail) (w/ Transit)	As per list	As per list	Sir, Brief facts of the case are such that on the complaint of Mr. Triveni Singh Sr. Executive, Legal Cell, Bajaj Capital, this case was registered and the facts are as under:- The SHO Police Station Connaught Place New Delhi – 110 001 SUB: COMPLAINT ON BEHALF OF M/S. BAJAJ CAPITAL LIMITED THROUGH MR. TRIVENI SINGH, SENIOR EXECUTIVE (LEGAL

02 40 3 02

METROPOLITAN MAGISTRATE ★ CHIEF ★ NEW DELHI

CELL) AGAINST M/S HOME TRADE LTD. & ITS

Mr. Sanjay Agarwal, Chairman Mr. Nandkishore S. Trivedi, Executive Director & Secretary, (2) Mr. Ketan Sheth, Additional Director (3) Mr. Manoj (Mike) Ambalal Shah, Additional Director (4) Mr. Allan Jack McMillan, Independent Director (4) Mr. Russell H. Boekenkroeger JR., Independent Director (5) Mr. Dhananjay Agarwal, Independent Director (6) Mr. Vijaykumar Himatlal Modi', Independent Director (7) Mr. Salil D. Gandhi, Independent Director (8) Mr. Shashank Gopal Ranade, Independent Director (9) Mr. Subodh Bhandari, Vice President (10) Mr. Indranil Dey, Manager – Eastern Region (11) Mr. Arvind Rai, Dealer FOR THE OFFENCES COMMITTED BY THEM UNDER SECTIONS: (1) 120-B READ WITH SECTIONS 409 and 403 OF INDIAN PENAL CODE (2) 409 and 403 READ WITH SECTION 34 OF INDIAN PENAL CODE (3) 409 and 403 READ WITH SECTION 149 OF INDIAN PENAL CODE Dear Sir,

1. That M/s Bajaj Capital Ltd. is a company duly incorporated under the companies Act, 1956 and having one of its office at United India Life Building, F-Block, Ground Floor, Middle Circle, Connaught Place, New Delhi - 110 001 and interalia engaged in the business of Investment Advisory and buying & selling of Government Securities and Bonds.

2. That undersigned is working with M/s Bajaj Capital Ltd. in his capacity as Senior Executive (Legal Cell) and is duly authorised by way of board resolution dated 29/4/2002 to lodge the present complaint. Copy of the resolution is attached herewith as **Annexure 'A'**.

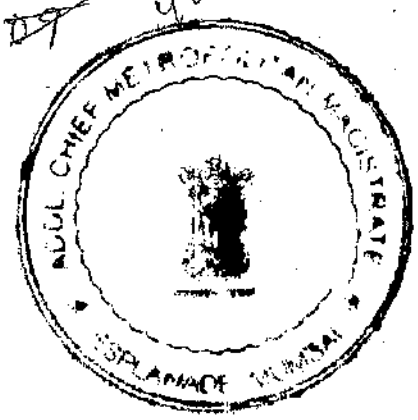
3. That during the course of its business, M/s Bajaj Capital Ltd. had received enquiries from its three clients for purchase of various government securities and Bonds amounting to face value Rs. 1,30,00,000/-. As per the practice, the said clients of M/s Bajaj Capital Ltd. had paid the price for the securities ordered by them and the said amount of Rs. 1,42,65,096/- inclusive of principal, premium and interest was duly forwarded by M/s Bajaj Capital Ltd. on behalf of the said clients to M/s Home Trade Ltd. which is an approved Share And Govt. Security Broker and a member of Pune Stock Exchange and is also registered with SEBI

ADL. CHIEF METROPOLITAN MAGISTRATE

under regd. No. INB 110624638. Before remitting the amount, the deal confirmation notes were duly prepared and exchanged between M/s Bajaj Capital Ltd. and M/s Home Trade Ltd. M/s Home Trade Ltd. issued to M/s Bajaj Capital Ltd. their bills and legal contract notes containing the details of the transactions. The said bills and contract notes disclose the description of the relevant securities regarding, quantity, rate of interest and amount. It is only on their assurance that they had physical possession of securities and their written confirmation and signing of deal through receipt of bills and contract notes from M/s Home Trade Ltd., that M/s Bajaj Capital Ltd. entrusted the abovesaid amount by way of depositing the cheques in the name of M/s Home Trade Ltd. on their instructions at Citi Bank, Connaught Place and Nehru Place at New Delhi in A/c No.0841970004 (two cheques) and UTI Bank, Barakhamba Road, New Delhi in A/c No. 005010200016302. The details of the said transactions containing the dates, description of securities, face value, bill nos., cheque nos. of M/s Bajaj Capital Ltd. and amount entrusted have been shown in tabular form in **Annexure 'B'** which is enclosed herewith.

4. That it is pertinent to mention here that M/s Bajaj Capital Ltd. had entrusted to M/s Home Trade Ltd. the amount to the tune of Rs. 1,42,65,096/- on the assurance of M/s Home Trade Ltd. that they were in a position to give delivery of Bonds & Govt. securities with in the stipulated time to purchase the particular securities the details of which are enclosed in **Annexure 'B'** for the three clients of M/s Bajaj Capital Ltd. The trust so created was to be discharged by M/s Home Trade Ltd. only by way of physically delivering the same to M/s Bajaj Capital Ltd. in view of the legal obligation and contract so as to enable M/s Bajaj Capital Ltd. to handover the said securities to the clients who had placed the orders for the same.

5. That despite receiving the entrusted amount by M/s Home Trade Ltd. They did not give the physical delivery of the securities to M/s Bajaj Capital Ltd. M/s Bajaj Capital Ltd. requested many times to M/s Home Trade Ltd. to either deliver the securities or return the entrusted amount but M/s Home Trade Ltd. paid no heed to the requests of M/s Bajaj

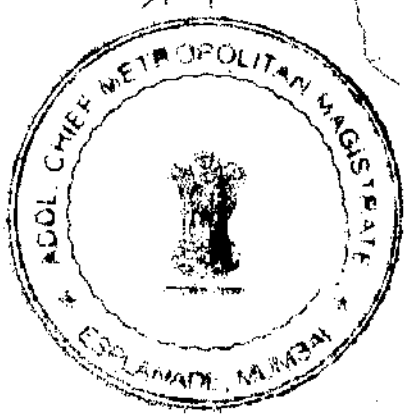


Capital Ltd. and misappropriated the entrusted amount and converted the same to their own use and benefit and thus M/s Home Trade Ltd. has dishonestly caused a wrongful loss to M/s Bajaj Capital Ltd. and its clients and wrongful gain to themselves.

6. That during the period between 18th January 2002 to 21st February 2002, M/s. Home Trade Limited, its Directors and officials named above in the subject entered into a criminal conspiracy and had committed the offences u/s 409 and 403 of Indian Penal Code and are therefore liable for offences of 120-B read with Sections 409 & 403 of Indian Penal Code. That above named have also committed substantive offences u/s 409 and 403 of Indian Penal Code. Newspapers carry information that M/s Home Trade Ltd., its Directors and officials have committed similar type of offences with other parties elsewhere.

7. That it is clear from the above facts and circumstances that M/s Home Trade Ltd., its directors and officials had entered into a criminal conspiracy and committed the offence of Criminal Breach of Trust as the said amount of Rs. 1,42,65,096/- was entrusted to M/s. Home Trade Limited for the specific purpose for physical delivery specific securities mentioned in **Annexure B** and M/s. Home Trade Limited had miserably failed to discharge the trust in the manner in which they were to discharge the same. Moreover, they had also committed the offence of issuance of the bills, contract notes etc., which contained dishonest, and totally false information/statement relating to the deal for which amount was entrusted to them by M/s. Bajaj Capital Limited. Besides this they had also committed the offence of Dishonest Misappropriation of the entrusted amount and unlawfully with their malafide intentions converted the same to their own use and benefit. All the above said offences were committed by accused persons with connivance and knowledge of each other.

8. The persons accused in this complaint will be available at the addresses and telephone numbers etc. as given in detail in **Annexure 'C'**.



9. The accused & the offences committed have been mentioned in the complaint as far the facts known to the complainant. May be an on investigation more persons are found to be accused & more offences have been committed by them.

10. Copies of documents considered relevant by the complainant are attached herewith.

11. That M/s Bajaj Capital Ltd. has one of its offices at Connaught Place on above given address, all the above transactions were dealt with by M/s Bajaj Capital Ltd. from its various offices including the Connaught Place office the cheques in the name of M/s Home Trade Ltd. were issued from the Connaught Place office, the cheque nos. 324692 & 212486 were deposited by M/s Bajaj Capital Ltd. in the account of M/s Home Trade Ltd. as per their instructions at Citi Bank, New Delhi and also cheque nos. 228006 in UTI Bank, New Delhi at their specific instruction, the amount in the form of cheques was entrusted by M/s Bajaj Capital Ltd. to M/s Home Trade Ltd. at New Delhi by way of depositing the same on their instructions with their Bankers at New Delhi in their account in New Delhi, the physical delivery of the securities was to be made by M/s Home Trade Ltd. to M/s Bajaj Capital Ltd. at the abovesaid office of M/s Bajaj Capital Ltd., various requests, letters and reminders, for physical delivery of the securities or for return of the entrusted amount were sent by M/s Bajaj Capital Ltd. form their offices at Delhi, the trust was created in favour of M/s Home Trade Ltd. at New Delhi, the Criminal Breach of Trust was committed at New Delhi. As such the above said offences and every part thereof have been committed within your territorial jurisdiction at New Delhi.

12. Therefore, you are requested to please register the FIR against the abovesaid M/s Home Trade Ltd., its Directors & Officials and the matter may kindly be investigated and culprits may kindly be brought to book as per the law. For M/S BAJAJ CAPITAL LTD



Upon which the above cited case was registered and the investigation was entrusted to SI Sarvesh Kumar of PS Connaught Place who during the course of investigation obtained the undermentioned documents and examined PWs u/s 161 Cr.P.C.:-

1. One copy original bill No. EURO/PUNE/5, 655 dt. 18/01/02 Form B of rs. 23,29,041.67 issued by M/s Home Trade Ltd.
2. One original contract note No. 2002-2, 001/000 15, 655 dt. 18/01/02 issued in the name of M/s Bajaj Capital Ltd., kind of security 10.25 % CG 2012 quantity FV Rs. 2,00,0000
3. One fax copy of form B, bill No. EURO /PUNE/15,673 dt. 18/01/02, M/s Bajaj Capital Ltd. of Rs. 1,159,444.44/- form dt. 21/01/02, 17:07,
4. One copy of fax of form B, Bill No. EURO /PUNE 15, 809 dt. 01/02/02 of Rs. 5,404,589.04/- from Home Tarde, M/s Bajaj Capital Ltd.
5. One copy of form B, Bill No. EURO/Pune/16,173 dt. 21/02/02 of Rs. 5,404,589.04 from Home Trade Ltd, M/s Bajaj Capital Ltd.
6. One original contract note bearing No. 2002-2001/000 16,173, Trade dt. 21/02/02 Quantity for Rs. 2,000,000/- kind of security 14.00 % IDBI 2005 issued by Home Trade Ltd., to Bajaj Capital Ltd., New Delhi.
7. One original copy of form B, Bill No. EURO/PUNE/16,171 dt. 21/02/02 of Rs. 3,158,773.97/- issued from Home Trade Ltd. to Bajaj Capital Ltd.,
8. One original contract Note bearing No. 2002-2001/000 16,171 trade date 21/02/02, quantity FV. Rs. 3000,000/-, kind of security 14% IDBI 2006 issued by Home Trade Ltd. to Bajaj Capital Ltd,

IO also obtained the details from Canara Bank, New Delhi about the a/c No. 0652 belonging to M/s Bajaj Capital Ltd. in which money has been shown to be deposited into the account of M/s Home Trade. IO also obtained the details from UTI Bank, Kolkota about the a/c No. CA 16302 of M/s Home Trade Ltd., Scrutiny of the bank accounts revealed that all the accused persons namely Sanjay Aggarwal, Subodh Bhandari, Ketan Sheth and NK Trivedi are found to be the authorized signatories.

IO also obtained details from Citi Bank of a/c No. 0841970-004 belonging to M/s Home Trade Ltd. and also seized the relevant records from the authorsed representative of the bank.

(41) 178 (180) 185 497

CHIEF METROPOLITAN MAGISTRATE ... NAGAR, MUMBAI

IO also obtained the records from ROC, Pune in which the accused persons namely Sanjay Aggarwal, Ketan Sheth and NK Trivedi were found to be the directors of M/s Home Trade Ltd. and also obtained the details from RBI and IDBL. Later on the investigation of the case was transferred to EOW Crime Branch and entrusted to SI Ashok Kumar, who during the course of investigation examined the PWs u/s 161 Cr. P.C.

Further investigation, IO already confirmed from Stock Exchange Board of India whether any RBI /SEBI approval has been given to Home Trade Ltd. in selling and purchasing of Central and State Govt. Securities. Sh. Parag Jain, Dy. Genl. Manager, Secondary Marketing Department of SEBI replied vide letter No. SMD/DVA-II AK/17141/2002 dt. 02/09/02 that Home Trade Ltd. has been issued registration as a member of NSE of India Ltd. under SEBI Registration No. INB230624638 dt. Nov. 10,2000 as a stock broker for carrying on the activities of buying, selling or dealing in securities and carrying on such other activities as are permitted by the Stock Exchange subject to the conditions prescribed in the rules and in accordance with the SEBI Regulations 1992. However, NSE had enabled Home Trade Ltd. on capital market segment of NSE from July 25,2001 to deal with listed equity shares and debentures, but, had not been enabled for activity on the wholesale debt market segment of the Exchange, as such was not eligible to trade in Govt. securities on NSE.

During investigation, record was obtained from ROC, Daccan Gymkhana, Pune was obtained about M/s Home Trade Ltd., in which accused Sanjay Aggarwal /Ketan Seth and NK Trivedi were found to be the directors of the accused company. Scrutiny of documents revealed that accused Subodh Bhandari was the Vice President of the Co. and also one of the authorized signatory. Details from the banks has been obtained and they all have been got frozen. All these accused persons have visited the Delhi office of the complainant company and induced them to invest money with their company in order to get the Govt./State Securities. Neither the money was returned nor any Govt. Securities were handed over to the complainant company by the above mentioned accused persons.

On 02/09/03, IO arrested the above mentioned accused persons mentioned in Col. No. 3 namely Sanjay Aggarwal, Subodh Bhandari and Ketan Seth from Surat Jail During investigation, it was transpired that accused persons launched the M/s Home Trade in the year of January 2000. It was positioned as a financial company

CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

with a difference. It was created as the world's first fast moving finance Goods Company (FMFG). The idea behind the company was to introduce multiple fast moving products in various financial categories which would be available of the shelf to consumers through various stores. The basic concept was "Get More From Your Money, Get More From Life" - Life Means More. With this slogan the company attempted to create products in the categories of investments, loan, insurance, health, travel, education etc.

During investigation it was also revealed that all the moveable and immoveable properties belonging to M/s Home Trade has already been attached by Nagpur Police in CR No. 97/02 and 101/02 PS Ganesh Peth, Nagpur.

Further during the course of investigation, the above mentioned accused persons were found to be involved in 23 criminal cases in various parts of the country i.e. Surat, Pune, Nagpur, Mumbai, Kolkota, Delhi

From the investigation conducted so far, it has been established that the above mentioned accused persons mentioned in Col. No. 3 & 4 have entered into the criminal conspiracy in order to defraud the complainant company. The accused persons showed picture of their business by having engaged the film stars /cricketers to promote their business. As per the trade practice and rules of the Stock Exchange, the physical /electronic delivery of the Govt. Securities is to be made within 20 /30 days of the issue of the contract note but M/s Home Trade failed to deliver the same because the accused company was not having Govt. Securities with them. Neither the money was returned nor Govt. Securities were delivered to the complainant company by M/s Home Trade. The accused company has caused wrongful loss to the tune of Rs. 1,42,65,096/- to M/s Bajaj Capital Ltd. and wrongful gain to themselves respectively and misappropriated the entrusted amount and converted the same to their own use and benefit. Role of those employees /directors mentioned in the complaint is being verified but they were not available during investigation. In case some evidence comes against any of them, supplementary charge sheet would be filed in due course.

In view of the above facts and circumstances, sufficient oral and documentary evidence has come on record to establish the offences u/s 120 B/409/420 IPC against all the accused mentioned in Col. No. 3 & 4 namely Sanjay Aggarwal, Subodh Bhandari, Ketan Sheth and NK Trivedi. Hence this final report u/s 173 Cr.P.C. has been prepared.

(43) 191 475 479

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE

Accused persons namely Sanjay Aggarwal, Ketan Sheth and Subodh Bhandari mentioned in Col. No. 3 are in J/C while accused NK Trivedi mentioned Col. No. 4 is in Nagpur Jail. Production warrant may kindly be issued to the Nagpur Jail to produce him to face the trial in this case.

It is therefore, respectfully prayed that cognizance against all the said four accused persons may kindly be taken and try them according to law.

List of witnesses and documents are enclosed herewith. Additional list of witnesses/documents, if required, in the interest of justice, will be submitted in due course.

Submitted please.

(INSPECTOR) 16/10/02
F&C SECTION
EOW/CRIME BRANCH
NEW DELHI

Asstt. Commissioner of Police
Economic Offences Wing
Crime Branch, New Delhi

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

480/pw/23

(10)

LIST OF WITNESSES

PW1

1. Sh. Trivani Singh, Sr, Executive Legal Cell, Bajaj Capital Ltd. F Block, Middle Circle, Con. Place, New Delhi & 149B, Pkt-A, Dilshad Garden, Delhi-95. pw-1

2. Sh Vivek Gautam, Director, Bajaj Capital Ltd., 5th Floor, Bajaj House, 97, Nehru Place, New Delhi. pw-2

3. Sh. Raman Baba, Co. Secretary Bajaj Capital Ltd., F Block, Middle Circle, Con. Place, New Delhi to prove the authorization. pw-3

4. Ms. Shikha Bhatnagar, w/o Rajiv Bhatnagar, F-13B, Street No. 14, Laxmi Nagar, Delhi. (Sr. Manager, Bajaj Capital). pw-5

5. Sh. RS Ahuja, Sr. Manager, Canara Bank, F-19, Con. Place, N.Delhi to prove the details. pw-4

6. Sh. SK Mittal, Branch Head, UTI Bank Ltd., Lord, 2nd Flr, 7/1, Lord Sina Road, Kolkota to prove the UTI bank record. SS 1/1/24

pw-9 7. Sh. Sanjay Choksi s/o Narender Choksi, H.No. H-28, 24/26, Jetha Dhanji, Building, 3rd Flr, Dariyasthan Street, Masjid Bunder, Mumbai. pw-9

8. SS 1/1/24 Shrikant Nath Sharma r/o A-102, Devathirth, Ghodhbunder Road, Chitalsar Naka, Manpada Thane, (W).400607 SS 20/9/23 SS 01/12/23

9. SS 01/1/24 Sh. MJ Mane, Record incharge, ROC, Maharasthra, MPT Building, Deccan Gymkhana to prove the ROC record. SS 1/12/23 SS 6/12/23

pw-7 10. Sh. Jay Kumar R. Mehta r/o Flat No. C-103, Hariom Apartment, C Crossing, 1st Flr, Near Anand Nagar Garden, Wasai Road, Distt. Thane 401202. pw-7

pw-8 11. Sh. Ketan Maskari s/o Ramesh Chand Maskari r/o 191/5313, Geetanjali A, Panthnagar, Ghatkopar, East, Mumbai Central. pw-8

12. SS 1/1/24 Asstt. General Manager, Reserve Bank of India, Mumbai-400001 to prove the details of letter No. PDO 19/01/02 /172/2002-3 July 9, 2002 Public Debt Office. SS 1/12/23 SS 6/12/23

13. SS 1/1/24 Sh. PM Godbole, Dy. GM, Industrial Development Bank of India, IDBI Tower, WTC Complex, Cuffee Parade, Mumbai-400005 to prove details of letter No. 908/DRD/2002-03. SS 1/1/24

14. Ct. Narender Singh 731/ND, PS Con Place, N.D. SS 1/1/24

15. Sh. Balkishan s/o Late Sh. Dhera Ram r/o Qtr. No. 7, Police Station Lajpat Nagar, Delhi to prove the Citi Bank details. SS 1/1/24

ADDL. CHIEF METROPOLITAN MAGISTRATE 52nd COURT, MUMBAI

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16. HC Gurcharan Singh, No. 296/ND, PIS No. 28800523, Duty Officer of case FIR No. 280/02 u/s 406/409/420/120 B IPC PS Con. Place alongwith original FIR.

17. Sh. Parag Jain, Dy. Genl. Manager, Secondary Marketing Department of SEBI to prove letter No. SMD/DVA-II AK/17141/2002 dt. 02/09/02 about Home Trade Ltd.

18. IO of Cr. No. 97/01 and 101/01 PS Ganesh Peth, PS Nagpur to prove about the registration and investigation of cases against accused persons.

19. Ct. Onkar Singh, No. 3504/DAP, PIS No. 28910530, F&C Section, EOW, Crime Branch, New Delhi

20. SI Upender Singh No. D , IO, PS Con. Place, New Delhi.

21. SI Sarvesh Kumar No. D , IO, PS Con. Place, New Delhi.

22. SI Ajab Singh No. D , IO, PS Con. Place, New Delhi

23. SI Ashok Kumar, IO, No. D-3144, PIS No. 16910039, F&C Section, EOW, Crime Branch, New Delhi

(INSPECTOR)
F&C SECTION
EOW/CRIME BRANCH
NEW DELHI

True Copy

Judicial Clerk,
Addl. Chief Metropolitan Magistrate's
47th Court, Esplanade Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Applied on
Granted on 04/01/2
Ready on
Delivery on 30/01/202

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480/23

LIST OF DOCUMENTS

1.	Challan form	12 pps
2.	Copy of FIR	3 pps
3.	Original complaint of Bajaj Capital alongwith documents	5+27 pps
4.	Seizure memo documents from complainant.	1+ 44 pps
5.	Seizure memo documents from bank.	1+1 + 10 pps
6.	Letter, details from UTI Bank	1+1+7 pps
7.	Reply from RBI vide letter No. 172 dt. 09/07/02	1 pp
8.	Details from ROC	13 PP
9.	Letter from IDBI Bank vide No 908 dt. 15/07/02.	4 pps + 9 PP
10.	Details from UTI Bank	1+ 76 PPs
11.	Details from Citi Bank	1+ 55 PPs
12.	Seizure memo documents from Citi Bank.	1+ 25 PPs
13	Delay & CR v 97/01 & 101/01 PS Sarojini Nagar	—
14	Arrest memo.	3 pps
15	Judicial papers.	6 PP
16	Conviction slip	2 pps
17	Documents/details Obtained in FIR No 242/02 PS Sarojini Nagar including CBI reply	—

(INSPECTOR) 16/10/02
F&C SECTION
EOW/CRIME BRANCH
NEW DELHI

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, DELHI

483

क्रमांक संख्या 07
Serial No.

(दण्ड प्रक्रिया संहिता की धारा 154 के अन्तर्गत)
(Under Section 154 Cr.P.C.)

किताब संख्या
Book No.

जिला ..... थाना ..... वर्ष ..... प्रथम सूचना सं. ..... तिथि .....
District ..... P.S. ..... Year ..... F.I.R. No. ..... Date .....

2. (i) अधिनियम ..... धारा/धाराएं .....
Act ..... Section .....

(ii) अधिनियम ..... धारा/धाराएं .....
Act ..... Section .....

(iii) अधिनियम ..... धारा/धाराएं .....
Act ..... Section .....

(iv) अन्य अधिनियम एवं धाराएं .....
Other Acts & Sections .....

3 (क) अपराध घटित होने का दिन ..... दिनांक से ..... दिनांक तक .....
(a) Occurrence of offence Day Date from Date to

समय अवधि ..... समय से ..... समय तक .....
Time Period Time from Time to

(ख) थाने में सूचना प्राप्त हुई ..... दिनांक ..... समय .....
(b) Information received at P.S. Date Time

(ग) सामान्य दैनन्दिनी में प्रविष्टि सं. ..... समय .....
(c) General Diary Reference Entry No. Time

4 सूचना का प्रकार ..... लिखित/मौखिक .....
Type of Information Written/Oral

5 घटित होने का स्थान (क) थाने से दिशा एवं दूरी ..... बीट संख्या .....
Place of Occurrence (a) Direction and Distance from P.S. Beat No.

(ख) पता .....
(b) Address

(ग) यदि इस थाने की सीमा से बाहर हो, तो ..... जिला .....
(c) In case, outside the limit of this Police Station, then District

थाने का नाम .....
Name of P.S.

6 शिकायतकर्ता/सूचनाकार
Complainant/Informant

(क) नाम .....
(a) Name

(ख) पिता/पति का नाम .....
(b) Father's/Husband's Name

(ग) जन्मतिथि/जन्म वर्ष ..... (घ) राष्ट्रीयता .....
(c) Date/Year of Birth (d) Nationality

(ङ) पारपत्र संख्या ..... जारी होने की तिथि ..... जारी होने का स्थान .....
(e) Passport No. Date of Issue Place of Issue

(च) व्यवसाय .....
(f) Occupation

(छ) पता .....
(g) Address

(ज) टेलीफोन नं. .....
(h) Tel. No.

MSIPP

CIPRRND—1406 DCP/2001—5,000 Books.

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The Quality Advantage
Bajaj Capital Head Office Operations
• 90 Offices all over India. • Serving 5,40,000 investors nationwide • Since 1964

Book No.

ज्ञात, संदिग्ध अभियुक्त के नाम (यदि आवश्यक हो, तो अलग पृष्ठ लगाइए)
Known/suspected/unknown accused with full particulars (Attach separate sheet if necessary)

रिपोर्टिंग करने वाले शिकायतकर्ता/सूचनाकर्ता का नाम
Name of complainant/informant reporting by the

चुराई गई संपत्ति का ब्यौरा (यदि आवश्यक हो तो अलग से पृष्ठ लगाइए)
Details of properties stolen (Attach separate sheet, if necessary)

चुराई गई संपत्ति का मूल्य
Value of property stolen

मृत्यु की जांच रिपोर्ट/अप्राकृतिक मृत्यु केस संख्या, यदि कोई हो
Inquest Report/U.D. case No., if any

12. प्रथम सूचना रिपोर्ट (यदि आवश्यक हो तो अलग से पृष्ठ लगाइए)
F.I.R. contents (Attach separate sheet, if required)

MPRRND—1406 DCP/2001—5,000 Books

The Quality Advantage

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बही संख्या
Book No. 1661

की एफ.आई.आर. संख्या उक्त रिपोर्ट में दर्ज अपराध के अनुसार हुई कार्रवाई का उल्लेख है
Action taken Since the above report reveals commission of offence(s) as mentioned at item No.

(1) मामले को दर्ज किया तथा अन्वेषण शुरू कर दी
Registered the case and took up the investigation on

(2) मामले को दर्ज करने तथा अन्वेषण हेतु ... थाने को भेजा
Directed/Handed over to PS ... to take up the investigation of

(3) जांच/अन्वेषण करने के लिए इंकार कर दिया क्योंकि
Refused investigation due to

(4) ... थाने को भेजा
Transferred to PS ... District

प्रथम सूचना रिपोर्ट शिकायतकर्ता/सूचनाकार को पढ़कर सुनाई गई, जिसे उसने ठीक माना कि इसमें सही-सही लिखा गया है और उसकी प्रति शिकायतकर्ता/सूचनाकार को निःशुल्क दी गई।
FIR read over to the complainant/informant, admitted to be correctly recorded and a copy given to the complainant/informant, free of cost.

ROAC

ADDL CHIEF METROPOLITAN MAGISTRATE DELHI

थाना प्रभारी/कर्तव्य अधिकारी के हस्ताक्षर
Signature of Officer in charge/Duty Officer, Police Station

नाम Name

पद Rank

संख्या No.

(सी.आई.एस. सं.) (CIS No.)

14. शिकायतकर्ता/सूचनाकार के हस्ताक्षर/अंगूठे का निशान
Signature/Thumb impression of the complainant/informant

15. न्यायालय को भेजने की तिथि व समय
Date and time of despatch to the court

MS(RRND)—1406 DCP/2001—5,000 Books.

135 135

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22, 3314600, 3315938, 3356158 Fax 3712925 E-mail: bajajcapital@vsnl.com, Visit us at : www.bajajcapital.com

DATED: 3rd May, 2002

e Station
nnaught Place
ew Delhi – 110 001

SUB: COMPLAINT ON BEHALF OF M/S. BAJAJ CAPITAL LIMITED THROUGH MR. TRIVENI SINGH, SENIOR EXECUTIVE (LEGAL CELL) AGAINST M/S HOME TRADE LTD. & ITS

1. **Mr. Sanjay Agarwal, Chairman**
2. **Mr. Nandkishore S. Trivedi, Executive Director & Secretary,**
3. **Mr. Ketan Sheth, Additional Director**
4. **Mr. Manoj (Mike) Ambalal Shah, Additional Director**
5. **Mr. Allan Jack McMillan, Independent Director**
6. **Mr. Russell H. Boekenkroeger JR., Independent Director**
7. **Mr. Dhananjay Agarwal, Independent Director**
8. **Mr. Vijaykumar Himatlal Modi', Independent Director**
9. **Mr. Salil D. Gandhi, Independent Director**
10. **Mr. Shashank Gopal Ranade, Independent Director**
11. **Mr. Subodh Bhandari, Vice President**
12. **Mr. Indranil Dey, Manager – Eastern Region**
13. **Mr. Arvind Rai, Dealer**

FOR THE OFFENCES COMMITTED BY THEM UNDER SECTIONS:
(1) 120-B READ WITH SECTIONS 409 and 403 OF INDIAN PENAL CODE
(2) 409 and 403 READ WITH SECTION 34 OF INDIAN PENAL CODE
(3) 409 and 403 READ WITH SECTION 149 OF INDIAN PENAL CODE

Dear Sir,

1. That M/s Bajaj Capital Ltd. is a company duly incorporated under the companies Act, 1956 and having one of its office at United India Life Building, F-Block, Ground Floor, Middle Circle, Connaught Place, New Delhi – 110 001 and interalia engaged in the business of Investment Advisory and buying & selling of Government Securities and Bonds.

2. That undersigned is working with M/s Bajaj Capital Ltd. in his capacity as Senior Executive (Legal Cell) and is duly authorised by way of board resolution dated 29/4/2002 to lodge the present complaint. Copy of the resolution is attached herewith as Annexure A.

Registered
The Quality Advantage
Bajaj Capital Head Office Operations

: UNITED INDIA LIFE BUILDING, 'F' BLOCK, MIDDLE CIRCLE, CONNAUGHT PLACE, NEW DELHI 110 001
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That during the course of its business, M/s Bajaj Capital Ltd. had received enquiries from its three clients for purchase of various government securities and Bonds amounting to face value Rs. 1,30,00,000/-. As per the practice, the said clients of M/s Bajaj Capital Ltd. had paid the price for the securities ordered by them and the said amount of Rs. 1,42,65,096/- inclusive of principal, premium and interest was duly forwarded by M/s Bajaj Capital Ltd. on behalf of the said clients to M/s Home Trade Ltd. which is an approved Share And Govt. Security Broker and a member of Pune Stock Exchange and is also registered with SEBI under regd. No. INB 110624638. Before remitting the amount, the deal confirmation notes were duly prepared and exchanged between M/s Bajaj Capital Ltd. and M/s Home Trade Ltd. M/s Home Trade Ltd. issued to M/s Bajaj Capital Ltd. their bills and legal contract notes containing the details of the transactions. The said bills and contract notes disclose the description of the relevant securities regarding, quantity, rate of interest and amount. It is only on their assurance that they had physical possession of securities and their written confirmation and signing of deal through receipt of bills and contract notes from M/s Home Trade Ltd., that M/s Bajaj Capital Ltd. entrusted the abovesaid amount by way of depositing the cheques in the name of M/s Home Trade Ltd. on their instructions at Citi Bank, Connaught Place and Nehru Place at New Delhi in A/c No.0841970004 (two cheques) and UTI Bank, Barakhamba Road, New Delhi in A/c No. 005010200016302. The details of the said transactions containing the dates, description of securities, face value, bill nos., cheque nos. of M/s Bajaj Capital Ltd. and amount entrusted have been shown in tabular form in **Annexure 'B'** which is enclosed herewith.

4. That it is pertinent to mention here that M/s Bajaj Capital Ltd. had entrusted to M/s Home Trade Ltd. the amount to the tune of Rs. 1,42,65,096/- on the assurance of M/s Home Trade Ltd. that they were in a position to give delivery of Bonds & Govt. securities with in the stipulated time to purchase the particular securities the details of which are enclosed in **Annexure 'B'** for the three clients of M/s Bajaj Capital Ltd. The trust so created was to be discharged by M/s Home Trade Ltd. only by way of physically delivering the same to M/s Bajaj Capital Ltd. in view of the legal obligation and contract so as to enable M/s Bajaj Capital Ltd. to handover the said securities to the clients who had placed the orders for the same.

ADDL. CHIEF METROPOLITAN MAGISTRATE

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5. That despite receiving the entrusted amount by M/s Home Trade Ltd. They did not give the physical delivery of the securities to M/s Bajaj Capital Ltd. M/s Bajaj Capital Ltd. requested many times to M/s Home Trade Ltd. to either deliver the securities or return the entrusted amount but M/s Home Trade Ltd. paid no heed to the requests of M/s Bajaj Capital Ltd. and misappropriated the entrusted amount and converted the same to their own use and benefit and thus M/s Home Trade Ltd. has dishonestly caused a wrongful loss to M/s Bajaj Capital Ltd. and its clients and wrongful gain to themselves.

6. That during the period between 18th January 2002 to 21st February 2002, M/s. Home Trade Limited, its Directors and officials named above in the subject entered into a criminal conspiracy and had committed the offences u/s 409 and 403 of Indian Penal Code and are therefore liable for offences of 120-B read with Sections 409 & 403 of Indian Penal Code. That above named have also committed substantive offences u/s 409 and 403 of Indian Penal Code. Newspapers carry information that M/s Home Trade Ltd., its Directors and officials have committed similar type of offences with other parties elsewhere.

7. That it is clear from the above facts and circumstances that M/s Home Trade Ltd., its directors and officials had entered into a criminal conspiracy and committed the offence of Criminal Breach of Trust as the said amount of Rs. 1,42,65,096/- was entrusted to M/s. Home Trade Limited for the specific purpose for physical delivery specific securities mentioned in **Annexure B** and M/s. Home Trade Limited had miserably failed to discharge the trust in the manner in which they were to discharge the same. Moreover, they had also committed the offence of issuance of the bills, contract notes etc., which contained dishonest, and totally false information/statement relating to the deal for which amount was entrusted to them by M/s. Bajaj Capital Limited. Besides this they had also committed the offence of Dishonest Misappropriation of the entrusted amount and unlawfully with their malafide intentions converted the same to their own use and benefit. All the above said offences were committed by accused persons with connivance and knowledge of each other.

8. The persons accused in this complaint will be available at the addresses and telephone numbers etc. as given in detail in **Annexure 'C'.**

9. The accused & the offences committed have been mentioned in the complaint as far the facts known to the complainant. May be on investigation more persons are found to be accused & more offences have been committed by them.

10. Copies of documents considered relevant by the complainant are attached herewith.

11. That M/s Bajaj Capital Ltd. has one of its offices at Connaught Place on above given address, all the above transactions were dealt with by M/s Bajaj Capital Ltd. from its various offices including the Connaught Place office the cheques in the name of M/s Home Trade Ltd. were issued from the Connaught Place office, the cheque nos. 324692 & 212486 were deposited by M/s Bajaj Capital Ltd. in the account of M/s Home Trade Ltd. as per their instructions at Citi Bank, New Delhi and also cheque nos. 228006 in UTI Bank, New Delhi at their specific instruction, the amount in the form of cheques was entrusted by M/s Bajaj Capital Ltd. to M/s Home Trade Ltd. at New Delhi by way of depositing the same on their instructions with their Bankers at New Delhi in their account in New Delhi, the physical delivery of the securities was to be made by M/s Home Trade Ltd. to M/s Bajaj Capital Ltd. at the abovesaid office of M/s Bajaj Capital Ltd., various requests, letters and reminders, for physical delivery of the securities or for return of the entrusted amount were sent by M/s Bajaj Capital Ltd. form their offices at Delhi, the trust was created in favour of M/s Home Trade Ltd. at New Delhi, the Criminal Breach of Trust was committed at New Delhi. As such the above said offences and every part thereof have been committed within your territorial jurisdiction at New Delhi.

12. Therefore, you are requested to please register the FIR against the abovesaid M/s Home Trade Ltd., its Directors & Officials and the matter may kindly be investigated and culprits may kindly be brought to book as per the law.

For **M/S BAJAJ CAPITAL LTD.**

TRIVENI SINGH
SENIOR EXECUTIVE (LEGAL CELL)

ADDL. CHIEF METROPOLITAN MAGISTRATE

ENCL.: 1. Copy of Board Resolution - Annexure A
2. Copy of Chart in Tabular form containing details of transactions - Annexure B
3. List containing the names, addresses & Telephone nos. of M/s Home Trade Ltd., Its Directors & Officials who Committed the offences - Annexure C

189-0
4-5-02

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4. Photocopy of Letter dated 20/9/2001 of M/s Bajaj Capital Ltd. for /issuance of High Value Cheque in favour of M/s Home Trade Ltd.
5. Photocopy of Deal note dated 1/2/2002 from M/s Bajaj Capital Ltd. to M/s Home Trade Ltd. regarding Deal no. MMTSM-185
6. Photocopy of Bill EURO/PUNE/15,809dated 1/2/2002 from M/s Home Trade Ltd. to M/s Bajaj Capital Ltd.
7. Photocopy of deposit slip regarding cheque no. 212486
8. Photocopy of cheque no. 212486 dated 5/2/2002 favouring M/s Home Trade Ltd., drawn on Canara Bank, Connaught Circus, New Delhi, issued by M/s Bajaj Capital Ltd.
9. Photocopy of Deal note dated 21/2/2002 from M/s Bajaj Capital Ltd. to M/s Home Trade Ltd. regarding Deal no. MMTSM-187
10. Photocopy of Deal note dated 21/2/2002 from M/s Bajaj Capital Ltd. to M/s Home Trade Ltd. regarding Deal no. MMTSM-188
11. Photocopy of Bill EURO/PUNE/16,173 dated 21/2/2002 from M/s Home Trade Ltd. to M/s Bajaj Capital Ltd.
12. Photocopy if Contract Note no. : 2002-2001/000 16,173 dated 21/2/2002
13. Photocopy of Bill EURO/PUNE/16,171 dated 21/2/2002 from M/s Home Trade Ltd. to M/s Bajaj Capital Ltd.
14. Photocopy if Contract Note no. : 2002-2001/000 16,171 dated 21/2/2002
15. Photocopy of deposit slip regarding cheque no. 228006
16. Photocopy of Deal note dated 18/1/2002 from M/s Bajaj Capital Ltd. to M/s Home Trade Ltd. regarding Deal no. MMTSM-183
17. Photocopy of Deal note dated 18/1/2002 from M/s Bajaj Capital Ltd. to M/s Home Trade Ltd. regarding Deal no. MMTSM-183-B
18. Photocopy of Bill EURO/PUNE/15, 655 dated 18/1/2002 from M/s Home Trade Ltd. to M/s Bajaj Capital Ltd.
19. Photocopy if Contract Note no. : 2002-2001/000 15,655 dated 18/1/2002
20. Photocopy of Bill EURO/PUNE/15,673 dated 18/1/2002 from M/s Home Trade Ltd. to M/s Bajaj Capital Ltd.
21. Photocopy if Contract Note no. : 2002-2001/000 15,655 dated 18/1/2002
22. Photocopy of cheque no. 324692 dated 21/1/2002 favouring M/s Home Trade Ltd., drawn on Citi Bank, New Delhi, issued by M/s Bajaj Capital Ltd.
23. Original Confirmation Certificate dated 2/5/2002 issued by Canara Bank, Connaught Circus, New Delhi to M/s Bajaj Capital Ltd., New Delhi regarding confirmation of encashment of cheques.
24. Original Confirmation Certificate dated 1/3/2002 issued by Citi Bank, Connaught Circus, New Delhi to M/s Bajaj Capital Ltd., New Delhi regarding confirmation of encashment of cheque.

ESPLANADE, MUMBAI

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ANNEXURE 'A'

EXTRACTS OF THE MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS HELD ON 29TH APRIL, 2002.

"RESOLVED that Mr. Triveni Singh, Senior Executive (Legal Cell) of the company be and is hereby authorized to sign, file and lodge First Information Report against M/s Home Trade Ltd., its Directors & Officials who have committed various criminal offences, at appropriate Police Station at New Delhi and he is further authorized to do all other lawful acts and deeds in respect of the same.

Place: New Delhi
Dated: 29th April, 2002

Certified True Copy
For **Bajaj Capital Limited**

Raman Bawa
Company Secretary

Ex PQ 1/C

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Annexure 'B'

Below mentioned are details of the transactions with M/s Home Trade Ltd.

Deal Date	Security Details	Face Value (in Rs.)	Bill No. of Hometrade ltd with Bill Dates	Cheque no. of Bajaj Capital Ltd. with Dates	Drawn on	Transaction Amount (in Rs.)	Cheque Amount (in Rs.)	Deposited in	A/C no. of Hometrade
18.1.02	10.25% Government of India Security 2012 and 10% Government of India Security 2014	20 Lacs 10 Lacs	Euro/Pune/ 15655 dated 18.1.02 Euro/Pune/ 15673 dated 18.1.02	324692 dated 21.1.02	Citibank a/c no. 0424854228	23,29,042 11,59,445	34,88,487 (consolidated)	Citibank, Nehru Place New Delhi	0841970004
1.2.02	13% AP TRANSCO 2007	50 Lacs	Euro/Pune/ 15809 dated 1.2.02	212486 dated 5.2.02	Canara Bank a/c no. 652	54,04,589	1,12,05,171 (consolidated)	Citibank, Connaught Place, New Delhi	0841970004
21.2.02	14% IDBI 2005 and 14% IDBI 2006	20 Lacs 30 Lacs	Euro/Pune/ 16713 dated 21.2.02 Euro/Pune/ 16171 dated 21.2.02	228006 dated 26.2.02	Canara Bank a/c no. 652	22,13,246 31,58,774	53,72,020 (consolidated)	UTI BANK, Barakhamba Rd. N.Delhi	0050102000[illegible]302
		13000000	**TOTAL GROSS PAYMENT -**			**1,42,65,096/-**			

For Bajaj Capital Ltd.

TRIVENI SINGH
Senior Executive (Legal Cell)

Connaught Place : UNITED INDIA LIFE BUILDING, 'F' BLOCK, MIDDLE CIRCLE, CONNAUGHT PLACE, NEW DELHI-110001
Ph.: 3312622, 3314600, 3315938, 3356158 Fax 3712925 E-mail: bajajcapital@vsnl.com, Visit us at : www.bajajcapital.com

ANNEXURE 'C'

LIST CONTAINING THE NAMES, ADDRESSES,& TELEPHONE NOS. OF M/S HOME TRADE LTD., ITS DIRECTORS & OFFICIALS :

1) M/s Home Trade Ltd.
Tower 4, 5th Floor
International Infotech Park
Navi Mumbai – 400 703

IInd ADDRESS

M/s Home Trade Ltd.
Tower 3, 5th Floor
International Infotech Park
Navi Mumbai – 400 703
Ph.: 7909000, 7909153,
7812557 Fax: 7812548

IIIrd ADDRESS

M/s Home Trade Ltd.
C/o Ways India Ltd.
143 A, Mittal Court
Nariman Point
Mumbai – 21
Ph.: 2821211, 2846114

IVth ADDRESS

M/s Home Trade Ltd.
2B, Raj Kutir,
Pretoria Street
Ground Floor,
Kolkatta – 700 071
Ph.: 033-280-3307, 280-3308
Fax: 033-280-0210

ADDL. CHIEF METROPOLITAN MAGISTRATE ... ESPLANADE, MUMBAI

Contd.....2

2. [redacted]
Chairman of M/s Home Trade Ltd.
702, Kusum Apartment
Sector 17, Vashi
Navi Mumbai
Tel: 7907172, Mobile: 9821030161
Email: sanjayagarwal@hometrade.com

IInd ADDRESS

Mr. Sanjay Agarwal
C/o Mr. Ajay Agarwal,
FD-35, Salt Lake City,
Sector – III,
Kolkata – 91
Tel.: 3213049, 3213051

IIIrd ADDRESS

All the addresses shown at Sl.No. 1 of M/s Home Trade Ltd.

3. Mr. Subodh Bhandari
Vice President, M/s Home Trade Ltd.
703/B Govind Complex
Sector 14, Turbhe
Navi Mumbai – 400 705
Tel: 789 7433, Mobile: 9821030143
Email: subodhbhandari@hometrade.com

IInd ADDRESS

All the addresses shown at Sl.No. 1 of M/s Home Trade Ltd.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Contd.....3

4. Mr. Nandkishore S. Trivedi
Executive Director & Secretary,
M/s Home Trade Ltd.,
Pushpam Apartments,
3A, Kandubhai Desai Road
Vile Parle (W)
Mumbai – 400 056
Tel: 6254041, Mobile: 9821030149
Email: nstrivedi@hometrade.com

IInd ADDRESS
Dev Bhuwan 2nd Floor
Gazdar Street Chira Bazar
MUMBAI – 400 002

IIIrd ADDRESS

All the addresses shown at Sl.No. 1 of M/s Home Trade Ltd.

5. Mr. Arvind Rai,
Dealer, M/s Home Trade Ltd.
Mobile: 9821160002
Email: arvindrai@hometrade.com

IInd ADDRESS

All the addresses shown at Sl.No. 1 of M/s Home Trade Ltd.

6. Mr. Indranil Dey
Manager – Eastern Region
M/s Home Trade Ltd.
58/44, Satguru Chaya,
Lake Garden,
Kolkata - 45
Ph.: 417-8899 Mobile: 9830025246
Email: indranildey@hometrade.com

IInd ADDRESS

All the addresses shown at Sl.No. 1 of M/s Home Trade Ltd., Kolkatta

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Contd.....4

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10. Mr. Russell H. Boekenkroeger (Boekenkroeger) JR.
Independent Director
M/s Home Trade Ltd.
2, Timber Hill,
Terrale Lynnfield, MA
USA

IInd ADDRESS

All the addresses shown at Sl.No. 1 of M/s Home Trade Ltd.

11. Mr. Dhananjay Agarwal
Independent Director
M/s Home Trade Ltd.

IInd ADDRESS

All the addresses shown at Sl.No. 1 of M/s Home Trade Ltd.

12. Mr. Vijaykumar Himatlal Modi'
Independent Director
M/s Home Trade Ltd.
A/203 Borivali Amita CHS Ltd
Kuluwadi Road
Borivali East
MUMBAI – 400 060

IInd ADDRESS

All the addresses shown at Sl.No. 1 of M/s Home Trade Ltd.

13. Mr. Salil D. Gandhi
Independent Director
M/s Home Trade Ltd.
AI/3 Gold Coin Co.Operate. Housing Society(CHS)
Tardeo
MUMBAI – 400 034

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Contd.....6

IInd ADDRESS

All the addresses shown at Sl.No. 1 of M/s Home Trade Ltd.

14. Mr. Shashank Gopal Ranade
Independent Director
M/s Home Trade Ltd.
3/1 Ramakrishna Niwas
Ground Floor Dagadiwadj
S.K. Bhole Road, Dadar (W)
MUMBAI – 400028

IInd ADDRESS

All the addresses shown at Sl.No. 1 of M/s Home Trade Ltd.

For **M/S BAJAJ CAPITAL LTD.**

TRIVENI SINGH
SENIOR EXECUTIVE (LEGAL CELL)

Ex PW1/D

ACMM
31/2/16

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

159

515

251

Regd. & Head Office : BAJAJ HOUSE, 97, NEHRU PLACE, NEW DELHI - 110 019.
Phone : 6411892, 05, 6410315/6899, 6432853/8740 Fax : (011) 6476638 E-mail : Bajaj.capital@vsnl.com, Visit us at : www.bajajcapital.com

65-F-2

DEAL NOTE FOR SELLER

Deal No : MMTSM-185
Deal Date: 01.02.2002

To,
MR. ARVIND
HOMETRADE
MUMBAI

Dear Sir,
With reference to the telephonic discussion with you, we are closing a deal as per the details given below and as provided by you :-

Security Description	:	13.00% AP TRANSCO 2007
Face Value	:	50,00,000.00
Last Coupon Date	:	1/09/2001
Next Coupon Date	:	1/03/2002
Maturity Date	:	27/03/2007
Put/Call Option	:	27/03/2005
Price	:	102.50
Principal Amount (Rs.)	:	51,25,000
Add Interest (upto settlement date)	:	2,79,589
Settlement Amount (Rs.)	:	54,04,589
Settlement Date	:	05.02.2002
High/Normal Value Cheque	:	High Value
Mode of Delivery	:	Physical
Delivery Period / Date	:	2-3 weeks

No. of Days : 157

Yours truly,
For Bajaj Capital Ltd.

SB GP
Shikha Bhatnagar - Gaatanjali Palta
(Sr Managers- Money Market)

Confirmation

I/We have gone through the above and confirmthe deal.
Authorised Signatory
Name
Designation

Company Stamp/Seal

BAJAJ CAPITAL * Treasury * NEW DELHI *

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

ISO 9002 KPMG

SHARE & GOVT. SECURITY BROKER

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

home trade ltd.

Bill No.: EU[illegible]UNE / 15,809

Messrs: BAJAJ CAPITAL LTD.
MERCHANT BANKING DIVISION
5TH FLOOR, BAJAJ HOUSE,
97, NEHRU PLACE, NEW DELHI
Pin.: ********

Form : B

Date : 01/02/2002.

PAN NO. : AAA CL 0877 B

						AMOUNT	
						Rupees	Paise
Sold to you ...	To the cost of Rs.	5,000,000.00	13.00	%	AP TRASCO 2007		
	at the rate of Rs.	102.50					
	Add : Interest from	01/09/2001	To	05/02/2002			
	For 157	Days Rs.	279,589.04	Less Tax @ Rs 0.00		279,589.04	
	Due to us ...				GRAND TOTAL :	5,404,589.04	

REMARK

RUPEES FIVE MILLION FOUR HUNDRED FOUR THOUSAND FIVE HUNDRED EIGHTY-NINE AND FOUR PAISE ONLY

E & O.E

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

(Please Pay by Account's cheque Only)

For M/s Home Trade Ltd.

DEPOSIT SLIP

CITIBANK

BANK: CANARA BANK | BRANCH DETAILS: C Place | CHEQUE/DRAFT NUMBER: 324 Pt

CASH DETAILS

Rs. 500 x	=	
Rs. 100 x	=	
Rs. 50 x	=	
Rs. 20 x	=	
Rs. 10 x	=	
x	=	
+	=	
CUSTOMER TOTAL		

RUPEES 1,12,05,274

NO CARBON PAPER REQUIRED

Rs. (in Words) Rs. One Crore Twelve Lakhs Five Thousand Two Hundred Seventy Four Only

A/c No. 0841970004

BRANCH CP

IN THE NAME OF HOME TRADE (I) PVT. LTD. IN CITIBANK

DATE 3/2/02 DEPOSITED BY

CITIBANK N.A.
Incorporated with Limited Liability in the USA

☑ Mumbai ☐ Cal
☐ Delhi ☐ Che
☐ Pune ☐ Ban

Please write account number on the reverse side of all Outstation Cheques

If deposited at our Jeevan Vihar Branch

BAJAJ CAPITAL
NEW DELHI

Marked P-3

A Garg
3/2/15

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

90

265

271

C/A 5/02/2002

PAY HOME TRADE LTD.

या धारक को OR BEARER

रुपये RUPEES One Crore Twelve lakh Five thousand One Hundred Seventy one only अदा करें Rs. 1,12,05171-00

चालू A/C No. 652 | ऋण LF. | S.E. INTLS

केनरा बैंक
CANARA BANK
एफ-19, कनाट सर्कस, नई दिल्ली
F-19, CONNAUGHT CIRCUS, NEW DELHI - 110 001

For BAJAJ CAPITAL LTD.

Authorised Signatory

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI

BAJAJ CAPITAL LTD. NEW DELHI

"2124B6" 1:001:5704:

[redacted]

- EQUITIES
- MFs - DFF/INSURANCE
- SCHEMES/Select Locations
- PENSION SCHEMES
- GENERAL INSURANCE
- NEW ISSUES

[redacted]

- INVESTMENT PLANNING
- TAX PLANNING
- RETIREMENT PLANNING
- INSURANCE PLANNING
- CHILDREN'S FUTURE PLANNING
- SHORT TERM CASH FLOW PLANNING

BAJAJ CAPITAL
BAJAJ CAPITAL LIMITED

Regd. & Head Office : BAJAJ HOUSE, 97, NEHRU PLACE, NEW DELHI - 110 019.
Phone : 6418903-06, 6410315/6899, 6432853/8740 Fax : (011) 6476638 E-mail: bajajcapital@vsnl.com, Visit us at : www.bajajcapital.com

DEAL NOTE FOR SELLER

65-F-2

Deal No. : MMESM-187
Deal Date: 21.02.2002

To,
Mr INDRANIL DEY,
HOME TRADE,
KOLKATA

Dear Sir,
We are enclosing a deal with reference to purchase of 14%IDBI 2006 the details given below

Security Description	:	14% IDBI 2006
Face Value	:	30,00,000.00
Last Coupon Date	:	05/04/2001
Next Coupon Date	:	05/04/2002
Maturity Date	:	05/04/2006
Put/Call Option	:	NIL
Price	:	106.75
Principal Amount (Rs.)	:	32,02500
LESS Interest (upto settlement date)	:	43,726
Settlement Amount (Rs.)	:	31,58,774
Settlement Date	:	26.2.2002
High/Normal Value Cheque	:	High Value
Mode of Delivery	:	Physical
Delivery Period / Date	:	IMMEDIATE

No. of Days : 38

Yours truly,
For Bajaj Capital Ltd.

Shikha Bhatnagar Geetanjali Palta
(Sr Managers- Money Market)

I/We have gone through the above and confirm the deal. Confirmation
Authorised Signatory
Name
Designation

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Company Stamp/Seal

BAJAJ CAPITAL * Fixed Income * NEW DELHI

ISO 9002 KPMG

Bajaj Capital Head Office Operations

INSURANCE
Select Locations)
HOMES
RAL INSURANCE
NEW ISSUES

BAJAJ CAPITAL

BAJAJ CAPITAL LIMITED

RETIREMENT PLANNING
INSURANCE PLANNING
CHILDREN'S FUTURE PLANNING
SHORT TERM CASH FLOW PLANNING

Regd. & Head Office : 'BAJAJ HOUSE' 97 NEHRU PLACE, NEW DELHI - 110 019,
Phone: 64 89 306, 6410315/6899, 6432850/8740 Fax : (011) 6476638 E-mail: bajajcapital@vsnl.com, Visit us at : www.bajajcapital.com

DEAL NOTE FOR SELLER

65-F-2

Deal No. : MMTSM-188
Deal Date: 21.02.2002

To,
Mr INDRANIL DEY,
HOME TRADE
KOLKATA

Dear Sir,
We are closing a deal with reference to purchase of 14%IDBI 2005 the details given below:

Security Description	:	14% IDBI 2005
Face Value	:	20,00,000.00
Last Coupon Date	:	16/11/2002
Next Coupon Date	:	16/11/2003
Maturity Date	:	16/11/2005
Put/Call Option	:	NIL
Price	:	106.75
Principal Amount (Rs.)	:	21,35,000
ADD Interest (upto settlement date)	:	78,246
Settlement Amount (Rs.)	:	22,13,246
Settlement Date	:	26.2.2002
High/Normal Value Cheque	:	High Value
Mode of Delivery	:	Physical
Delivery Period / Date	:	IMMEDIATE

No. of Days : 102

Yours truly,
For Bajaj Capital Ltd.
Shikha Bhatnagar - Geetanjali Palta
(Sr Managers- Money Market)

Confirmation

I/We have gone through the above and confirm the deal.
Authorised Signatory
Name
Designation

Company Stamp/Seal

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

BAJAJ CAPITAL NEW DELHI

ISO 9002 Registered KPMG

Bajaj Capital Head Office Operations

SHARE & GOVT. SECURITY BROKER

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

home trade ltd.
Tower 1, 5th Floor, International
Infotech Park, Navi Mumbai - 400 703
Tel: 91-22-781 3444, 781 5400 Fax: 91-22-781 25

Bill No.: EURO / PUNE / 16,173

Messrs: BAJAJ CAPITAL LTD.
MERCHANT BANKING DIVISION
5TH FLOOR, BAJAJ HOUSE,
97, NEHRU PLACE, NEW DELHI
Pin ********

Form : B

Date : 21/02/2002

PAN NO. : AAA CL 0877 B

METROPOLITAN MAGISTRATE * ESPLANADE * ADDL. CHIEF

					AMOUNT	
					Rupees	Paise
Sold to you ...	To the cost of Rs.	2,000,000.00	14.00 %	IDBI 2005		
	at the rate of Rs.	106.75			2,135,000.00	
	Add : Interest from	16/11/2001	To 26/02/2002			
	For 102	Days Rs.	78,246.58	Less Tax @ Rs 0.00	78,246.58	
	Due to us ...			GRAND TOTAL :	2,213,246.58	

REMARK

RUPEES TWO MILLION TWO HUNDRED THIRTEEN THOUSAND TWO HUNDRED FORTY-SIX AND FIFTY-EIGHT PAISE ONLY

E & O.E.

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

(Please Pay by Account Cheque Only)

For M/s Home Trade Ltd.

Subject to Pune Jurisdiction

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 110624638

home trade

home trade ltd.
Tower 4, 5th Floor, International
Exhibition Park, Navi Mumbai - 400 703
Tel: 91-22-781 2400, 781 3350, Fax: 91-22-781 2518

To,
BAJAJ CAPITAL LTD.
MERCHANT BANKING DIVISION
5TH FLOOR, BAJAJ HOUSE,
97, NEHRU PLACE, NEW DELHI
Code No. :*

CONTRACT NO. 2002 - 2,001/000 16,173
Trade Date : 21/02/2002
Stamp as required under Article 43(f) OR Article 5(b) of schedule I to the Bombay Stamp Act, 1958

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

Securities SOLD TO you BAJAJ CAPITAL LTD.		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.
,000,000.00	14.00 % IDBI 2005	106.75	0.00		0.00

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

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

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

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.
Floor, Jin Floor, International
Vashi Park, Navi Mumbai - 400 703
Tel : 91-22-781 2111 781 2550 Fax : 91-22-781 25

Bill No.: EURO / PUNE / 16,171

Messrs: BAJAJ CAPITAL LTD.
MERCHANT BANKING DIVISION
5TH FLOOR, BAJAJ HOUSE,
97, NEHRU PLACE, NEW DELHI
Pin : ********

Form : B

Date : 21/02/2002

PAN NO. AAA CL 0877 B

ADDL. CHIEF METRO. MAGISTRATE

						AMOUNT	
						Rupees	Paise
Sold to you ...	To the cost of Rs.	3,000,000.00	14	%	IDBI 2006		
	at the rate of Rs.	106.75				3,202,500.00	
	Add : Interest from	05/04/2002	To	26/02/2002			
	For 38	Days Rs.	-43,726.03	Less Tax @ Rs 0.00		-43,726.03	
	Due to us ...				GRAND TOTAL :	3,158,773.97	

REMARK

RUPEES THREE MILLION ONE HUNDRED FIFTY-EIGHT THOUSAND SEVEN HUNDRED SEVENTY-THREE AND NINETY-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.

(Please Pay by Account Cheque Only)

For M/s Home Trade Ltd.

BAJAJ CAPITAL LTD. DELHI

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 1, 5th Floor, International Infotech Park, Navi Mumbai - 400 703
Tel. 91-22-781 7111 781 8552 Fax. 91-22-781 8548

To,
BAJAJ CAPITAL LTD,
MERCHANT BANKING DIVISION
5TH FLOOR, BAJAJ HOUSE,
97, NEHRU PLACE, NEW DELHI
Code No. :

CONTRACT NO. 2002 - 2,001/000 16,171
Trade Date : 21/02/2002
Stamp as required under Article 43(f) OR Article 5(b) of schedule I to the Bombay Stamp Act, 1958.

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

urities SOLD TO you **BAJAJ CAPITAL LTD.**		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.
000,000.00	14% IDBI 2006	106.75	0.00		0.00

ADDL. CHIEF METROPOLITAN MAGISTRATE

This Contract is made subject to the Rules, Bye-Laws and Regulations and usages 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 veen you and us out of these transactions the matter shall be referred to arbitration une as provided in the Rules, Bye-Laws and Regulations of The Stock Exchange, e.

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

BAJAJ CAPITAL LTD. DELHI

Yours faithfully,

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

Cheque No. 92 Date 26/12/02

CANARA BANK

PAY-IN-SLIP DATE : 26/2/02

UTI BANK LTD.
148, Barakhamba Road, New Delhi

CP 8 BRANCH

FOR CREDIT OF CURRENT A/C

ACCOUNT NO. 0 0 5 0 1 0 2 0 0 0 1 6 3 0 2

NAME Home TRADE CO

DETAILS OF CASH / CHEQUES		RS.	P.
CANARA BANK	148	Sixty two	
92806			
TOTAL		Rs. 62,020/-	

Rupees (In words) Sixty two [illegible]

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESTABLISHED ★ NEW DELHI

BAJAJ CAPITAL ★ NEW DELHI

...DEPOSITS • BONDS
...SCHEMES
...BONDS • LIFE INSURANCE
...SCHEMES (Select Locations)
• PENSION SCHEMES
...DIA • GENERAL INSURANCE
• NEW ISSUES

BAJAJ CAPITAL
BAJAJ CAPITAL LIMITED

• INVESTMENT PLANNING
• TAX PLANNING
• RETIREMENT PLANNING
• INSURANCE PLANNING
• CHILDREN'S FUTURE PLANNING
• SHORT TERM CASH FLOW PLANNING

Phone: 6216903-05, 6411315/6899, 6412853/8740 Fax: (011) 6476538 E-mail: bajajcapital@vsnl.com Visit us at: www.bajajcapital.com
Regd. & Head Office: BAJAJ HOUSE, 97, NEHRU PLACE, NEW DELHI - 110 019.

DEAL NOTE FOR SELLER 65-F-1

Deal No. MMTSM-183
Deal Date: 18.01.2002

To
Mr. Arvind,
Hometrade,
Bombay.

Dear Sir,
With reference to the telephonic discussion with you, we are closing a deal as per the details given below and as provided by you :-

Security Description	:	10.25% GOI 2012
Face Value	:	20,00,000.00
Last Coupon Date	:	~~1/12/2001~~ 1/12/01
Next Coupon Date	:	~~1/6/2002~~ 1/06/02
Maturity Date	:	1/6/2012
Put/Call Option	:	Nil
Price	:	115
Principal Amount (Rs.)	:	23,00,000.00
Accrued Interest (Upto Settlement Date)	:	29,042.00
Settlement Amount (Rs.)	:	23,29,042.00
Settlement Date	:	22.1.2002
High/Normal Value Cheque	:	High Value
Mode of Delivery	:	Physical
Delivery Period / Date	:	25-30 Days

No. of Days : 51

Cheque will be issued in the name of HOMETRADE

Yours truly,
For Bajaj Capital Ltd.

Sukha Bhatnagar
(Sr Manager Money Market)

Maand 1-12
A(M)
31/1/15

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

BAJAJ CAPITAL
True Copy
NEW DELHI

539
183

ISO 9002
Bajaj Capital Head Office Operations
• 90 Offices all over India. • Serving 5,40,000 Investors nationwide • Since 1964
• SEBI APPROVED CATEGORY-I MERCHANT BANKERS • INVESTMENT ...

BAJAJ CAPITAL
BAJAJ CAPITAL LIMITED
• INVESTMENT PLANNING
• TAX PLANNING
• RETIREMENT PLANNING
• INSURANCE PLANNING
• CHILDREN'S FUTURE PLANNING
• SHORT TERM CASH FLOW PLANNING
• GENERAL INSURANCE
• NEW ISSUES
Regd. & Head Office : 'BAJAJ HOUSE' 97, NEHRU PLACE, NEW DELHI - 110 019.
Phone : 6411500-06, 6410215-6699, 6432653/6740 Fax : (011) 6476628 E-mail : bajajcapital@vsnl.com. Visit us at : www.bajajcapital.com

65-F-1

DEAL NOTE FOR SELLER

Deal No : MMTSM-183-B
Date: 18.01.2002

To,
Mr. Arvind,
Hometrade,
Bombay.

Dear Sir,
With reference to the telephonic discussion with you, we are closing a deal as per the details given below and as provided by you :-

Security Description	:	10% GOI 2014
Last Coupon Date	:	~~30.11.2001~~ 30/5
Next Coupon Date	:	~~30.5.2002~~ 30/11
Maturity Date	:	30/5/2014
Put/Call Option	:	Nil
Price	:	114.50
Principal Amount (Rs.)	:	11,45,000.00
Accrued Interest (Upto Settlement Date)	:	14,445.00
Settlement Amount (Rs.)	:	11,59,445.00
Settlement Date	:	22.1.2002
High/Normal Value Cheque	:	High Value
Mode of Delivery	:	Physical
Delivery Period / Date	:	25-30 Days

Cheque will be issued in the name of HOMETRADE

No. of Days : 52

For Bajaj Capital Ltd.

Shikha Bhatnagar
(Sr Manager Money Market)

ADDL. CHIEF METROPOLITAN MAGISTRATE

BAJAJ CAPITAL True Copy NEW DELHI

ISO 9002

185

SHARE & GOVT. SECURITY BROKER

A Member of Pune Stock Exchange Ltd.
SEBI REGN NO : INB 170624638

Home Trade

home trade ltd.
Tower 1, 5th Floor, Internati
Infotech Park, Navi Mumbai - 4
Tel: 91-22-78 7441, 78 2550, Fax: 91-2

Bill No.: EURO / PUNE / 15,655

Messrs: BAJAJ CAPITAL LTD,
MERCHANT BANKING DIVISION
5TH FLOOR, BAJAJ HOUSE,
97, NEHRU PLACE, NEW DELHI
Pin : ********

Form : B

Date : 18/01/2002

PAN NO. : AAA CL 0877 B

			AMOUNT	
			Rupees	Paise
Sold to you ...	To the cost of Rs.	2,000,000.00 10.25 % CG2012		
	at the rate of Rs.	115.00	2,300,000.00	
	Add : Interest from	01/12/2001 To 22/01/2002		
	For 51	Days Rs. 29,041.67 Less Tax @ Rs 0.00	29,041.67	
	Due to us ...	GRAND TOTAL :	2,329,041.67	

REMARK

RUPEES TWO MILLION THREE HUNDRED TWENTY-NINE THOUSAND FORTY-ONE AND SIXTY-SEVEN PAISE ONLY

E. & O.E.

For M/s Home Trade Ltd.

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

(Please Pay by Account Cheque Only)

Subject to Pune Jurisdiction.

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 110624638

Home

home trade

To,
BAJAJ CAPITAL LTD.
MERCHANT BANKING DIVISION
5TH FLOOR, BAJAJ HOUSE,
97, NEHRU PLACE, NEW DELHI
Code No. *

CONTRACT NO. 2002 - 2,001/000 15,05
Trade Date : 18/01/2002
Stamp as required under Article 43(f) OR Article 5(b) of schedule I to the Bombay Stamp Act, 1958.

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

Securities SOLD TO you BAJAJ CAPITAL LTD.		Delivery/Clearing	Securities BOUGHT FROM you		Delivery/Clea
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
2,000,000.00	10.25 % CG2012	115.00	0.00		

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

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

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

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

The provisions printed overleaf form a part of the Contract.

Yours faithfully,

For Home Trade Ltd.

Members(s) of Pune Stock Exchange Ltd. Pune

SHARE & GOVT. SECURITY BROKER

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

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

Bill No.: EURO / PUNE / 15,673

Messrs: BAJAJ CAPITAL LTD.
MERCHANT BANKING DIVISION
5TH FLOOR, BAJAJ HOUSE,
97, NEHRU PLACE, NEW DELHI
Pin : ********

Form : B

Date : 18/01/2002

PAN NO. : AAA CL 0877 B

Sold to you ...	To the cost of Rs.	1,000,000.00	10	%	CG2014	AMOUNT Rupees	Paise
	at the rate of Rs.	114.50				1,145,000.00	
	Add : Interest from	30/11/2001	To	22/01/2002			
	For 52	Days Rs.	14,444.44	Less Tax @ Rs 0.00		14,444.44	
Due to us ...					TOTAL :	1,159,444.44	

REMARK :

RUPEES ONE MILLION ONE HUNDRED FIFTY-NINE THOUSAND FOUR HUNDRED FORTY-FOUR AND FORTY-FOUR PAISE ONLY

E. & O.E.

For M/s Home Trade Ltd.

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

(Payment only by Account Cheque Only)

cal-183

Payee's A/c Only

Date 21/01/02

Pay Home Trade ltd or order

Rupees Thirty four lakh eighty eight thousand four hundred eighty Seven only Rs. 34,88,487/-

CITIBANK

Citibank N.A.
Delhi

A/c No. 0424854228

SCB/CAM

For BAJAJ CAPITAL LTD

Authorised Signatory(s)

(Incorporated with Limited liability in the U.S.A.)

Received a cheque

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

BAJAJ CAPITAL LTD NEW DELHI

⑈324892⑈ ⑆100370021⑆ 28382⑈ 11

केनरा बैंक
CANARA BANK
F19 Connaught Circus, New Delhi

Bajaj Capital Ltd.
Bajaj House, 97. Nehru Place
New Delhi-110019

Sub:- Confirmation Certificate

We hereby confirm that the following three cl
are held in your CA 652 with us as follows.

Cheque	Amount	date of debit	Rs.
[illegible]	[illegible]	[illegible]	[illegible]

This is for your information.

Thanking you,

Yours faithfully,
For केनरा बैंक For Canara Ban
अधिकारी Officer/Manager
एफ-19, कनॉट सर्कस, नई दिल्ली
F-19, Con. Circus, New D

New Delhi
दिनांक 2/5/02

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Ex PW-1/E

121
195
267
559

13925

SHARE & GOVT. SECURITY BROKER

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

home trade ltd.
Tower 4, 5th Floor, International
Info... Park, Navi Mumbai - 400 703
Tel: 91-22-781 2444, 781 2550, Fax: 91-22-781 25..8

Bill No.: EURO / PUNE / 15,655

Messrs: BAJAJ CAPITAL LTD.
MERCHANT BANKING DIVISION
5TH FLOOR, BAJAJ HOUSE,
97, NEHRU PLACE, NEW DELHI
Pin : ********

Form : B

Date : 18/01/2002

PAN NO. : AAA CL 0877 B

ADDL. CHIEF METROPOLITAN MAGISTRATE ... Sold to you ... ESPLANADE, MUMBAI

					AMOUNT	
					Rupees	Paise
To the cost of Rs.	2,000,000.00	10.25 %	CG2012			
at the rate of Rs.	115.00				2,300,000.00	
Add : Interest from	01/12/2001	To	22/01/2002			
For 51	Days Rs.	29,041.67	Less Tax @ Rs	0.00	29,041.67	

Due to us ...

GRAND TOTAL : **2,329,041.67**

REMARK :

RUPEES TWO MILLION THREE HUNDRED TWENTY-NINE THOUSAND FORTY-ONE 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.

(Please Pay by Account Cheque Only)

For M/s Home Trade Ltd.

citibank

CITIGOLD

WEALTH MANAGEMENT

Citibank, N.A.
Global Consumer Bank

International Trade Tower
Ground Floor
Hotel Park Royal Complex
Nehru Place
New Delhi-110 019

01/05/2002

M/s Bajaj Capital Ltd.
Bajaj House,
97, Nehru Place,
New Delhi - 110019

Dear Sir

This is to certify that cheque number 324692 for Rs. 34,88,487/- favouring M/s Home Trade Limited has been encashed from your a/c no. 0424854228 of M/s Bajaj Capital Ltd.on 22/1/2002.

Thanking you,

Yours Sincerely,

For Citibank N.A.,

Mrs. Parvathi Easwaran

CITIBANK N.A. NEHRU PLACE NEW DELHI

Service Manager

ADDL. CHIEF METR[illegible] MAGISTRATE ESPLANADE, MUMBAI

FIR No. 280/2002, Date-04/5/2002, U/S- 409, IPC, PS Co...

Memo (Documents)

M... Tri... Singh, Senior Executive, Bajaj Capital Limited has produced ... documents in above cited case ... Police Station ... Place New Delhi.

(i) one copy (original) of Bill No. EURO/PUNE/15,655, dated 18/01/2002, form 1.67 issued by Home Trade LTD.

(ii) one contract note (original) issued by Home Trade LTD Contract No. 2002-2,001/000 15,655, Date - 18/01/2002 morked to Bajaj Capital LTD. New Delhi, kind of security- 10.25 CG 2012, Quantity F.V. Rs 2,000,000/-

(iii) one Fax Copy of form B, Bill No. EURO/PUNE/16,673, dated 18/01/2002, Messrs Capital LTD of Rs 1,159,144.44/- from dt 21/01:02, 17:07, Tel 78/25V8

(IV) one copy of Fax of form B, Bill No. EURO/PUNE/15,809, dated 01/2/2002 of Rs... From Home Trade LTD., Messrs - Bajaj Capital LTD.

(v) one copy of form B, Bill No. EURO/PUNE/16,173, dt-21/2/2002 of Rs- 2,213,346 issued from HomeTrade LTD, Messrs:- Bajaj Capital LTD. New Delhi

(vi) one original contract note bearing no. 2002-2,001/000 16,173, Trade date- ... Quantity F.V. Rs 2,000,000/- kind of security 14.00% IDBI 2005 issu... LTD. to Bajaj Capital LTD. New Delhi

(vii) one original copy of form B, Bill No. EURO/PUNE/16,171, dated 21/2/2002 issued from HomeTrade LTD to Bajaj Capital LTD.

(viii) one original contract note bearing no. 2002-2,001/000 16,171, Trade ... Quantity F.V. Rs 3000,000/- Kind of security 14% IDBI 2006 issued ... to Bajaj Capital LTD New Delhi

(x) A Pro 1/6 05/04/16 ACMM/ND

above mentioned documents are being ... in above mentioned case for investigation.

555

The seizure memo is prepared.

A/

Subject to Pune Jurisdiction.

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 110624638

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

To,
BAJAJ CAPITAL LTD.
MERCHANT BANKING DIVISION
5TH FLOOR, BAJAJ HOUSE,
97, NEHRU PLACE, NEW DELHI
Code No. :*

CONTRACT NO. 2002 - 2,001/000 15,655
Trade Date : 18/01/2002
Stamp as required under Article 43(f) OR Article 5(b) of schedule 1 to the Bombay Stamp Act, 1958.

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

Securities SOLD TO you **BAJAJ CAPITAL LTD.**		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.
2,000,000.00	10.25 % CG2012	115.00	0.00		0.00

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

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

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

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

The provisions printed overleaf form a part of the Contract.

Yours faithfully,

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

SHARE & GOVT. SECURITY BROKER

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

home trade ltd.
Tower 4, 5th Floor, International
Info... Park, Navi Mumbai - 400 703
Tel: 91-22-781 2441, 781 2550, Fax: 91-22-781 2548

Bill No.: EURO / PUNE / 16,173

Messrs: BAJAJ CAPITAL LTD.
MERCHANT BANKING DIVISION
5TH FLOOR, BAJAJ HOUSE,
97, NEHRU PLACE, NEW DELHI
Pin : ********

Form : B

Date : 21/02/2002

PAN NO. : AAA CL 0877 B

Sold to you ... CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

					AMOUNT	
					Rupees	Paise
To the cost of Rs.	2,000,000.00	14.00 %	IDBI 2005			
at the rate of Rs.	106.75				2,135,000.00	
Add : Interest from	16/11/2001	To	26/02/2002			
For 102	Days Rs.	78,246.58	Less Tax @ Rs 0.00		78,246.58	
Due to us ...				**GRAND TOTAL :**	**2,213,246.58**	

REMARK Equity - I / II

RUPEES TWO MILLION TWO HUNDRED THIRTEEN THOUSAND TWO HUNDRED FORTY-SIX AND FIFTY-EIGHT PAISE ONLY

E. & O.E.

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

(Please Pay by Account Cheque Only) 05/08/16

For M/s Home Trade Ltd.

Subject to Pune Jurisdiction.

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 110624638

Home trade ltd.
Tower 4, 5th Floor, International
Infotech Park, Navi Mumbai - 400 703
Tel: 91-22-781 2441, 781 2550, Fax: 91-22-781 2548

To,
BAJAJ CAPITAL LTD.
MERCHANT BANKING DIVISION
5TH FLOOR, BAJAJ HOUSE,
97, NEHRU PLACE, NEW DELHI
Code No. *

CONTRACT NO. 2002 - 2,001/000 16,173
Trade Date : 21/02/2002
Stamp as required under Article 43(f) OR Article 5(b) of schedule 1 to the Bombay Stamp Act, 1958.

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

Securities SOLD TO you BAJAJ CAPITAL LTD.		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.
2,000,000	14.00% IIBI 2005	106.75	0.00		0.00

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

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

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

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

The provisions printed overleaf form a part of the Contract.

Yours faithfully,

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

SHARE & GOVT. SECURITY BROKER

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

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

Bill No.: EURO / PUNE / 16,171

Messrs: BAJAJ CAPITAL LTD.
MERCHANT BANKING DIVISION
5TH FLOOR, BAJAJ HOUSE,
97, NEHRU PLACE, NEW DELHI
Pin : ********

Form : B

Date : 21/02/2002

PAN NO. : AAA CL 0877 B

						AMOUNT	
						Rupees	Paise
Sold to you	To the cost of Rs.	3,000,000.00	14	%	IDBI 2006		
	at the rate of Rs.	106.75				3,202,500.00	
Add	Interest from	05/04/2002	To	26/02/2002			
For	38	Days Rs.	-43,726.03	Less Tax @ Rs 0.00		-43,726.03	
Due to us ...					**GRAND TOTAL :**	**3,158,773.97**	

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

REMARK :

RUPEES THREE MILLION ONE HUNDRED FIFTY-EIGHT THOUSAND SEVEN HUNDRED SEVENTY-THREE AND NINETY-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 4, 5[illegible], International
Info[illegible]ah Park, [illegible], Mumbai - 400 703
Tel: 91-22-781 [illegible]446, 781 2550, Fax: 91-22-781 2548

To,
BAJAJ CAPITAL LTD.
MERCHANT BANKING DIVISION
5TH FLOOR, BAJAJ HOUSE,
97, NEHRU PLACE, NEW DELHI
Code No. :

CONTRACT NO. 2002 - 2,001/000 16,171
Trade Date : **21/02/2002**
Stamp as required under Article 43(f) OR Article 5(b) of schedule 1 to the Bombay Stamp Act, 1958.

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

Securities SOLD TO you **BAJAJ CAPITAL LTD.**		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.
3,000,000.00	10 % IDBI 2006	106.75	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

HAR & GOVT. SECURITY BROKER
M ber of Pune Stock Exchange Ltd.
ERI REGN NO : INB 110624638

home trade

Bill No.: EU INE/ 15,809

Messrs: BAJAJ CAPITAL LTD.
MERCHANT BANKING DIVISION
5TH FLOOR, BAJAJ HOUSE,
9 HARU PLACE NEW DELHI
Pa: ********

Form : B

Date : 01/02/2002

PAN NO.: AAA CL 0877 B

					AMOUNT Rupees	Paise
Sold to you ...	To the cost of Rs.	5,000,000.00	13.00 %	AP TRASCO 2007		
	at the rate of Rs.	102.50				
	Add : Interest from	01/09/2001	To 05/02/2002		5,125,000.00	
	For 157	Days Rs.	279,589.04	Less Tax @ Rs 0.00	279,589.04	
Due to us ...				GRAND TOTAL :	5,404,589.04	

REMARK

RUPEES FIVE MILLION FOUR HUNDRED FOUR THOUSAND FIVE HUNDRED EIGHTY NINE AND FOUR PAISE ONLY

We are not resposible for the Next ... if the securities are not transfered immediately after delivery.

A/c Payee Account cheque Only

E. & O.E.

For M/s Home Trade Ltd.

HAR & GOVT. SECURITY BROKER
M ber of Pune Stock Exchange Ltd.
FII REGN NO : INB 110624638

home trade

Bill No.: E NE / 15,809

Messrs: BAJAJ CAPITAL LTD.
MERCHANT BANKING DIVISION
FLOOR, BAJAJ HOUSE,
HARU PLACE NEW DELHI
Pl. ********

Form : B

Date : 01/02/2002

PAN NO: AAA CB 0472 B

METROPOLITAN MAGISTRATE CHIEF

						Rupees	Paise
Sold to you ...	To the cost of Rs.	5,000,000.00	13.00	%	APTRASCO 2007		
		at the rate of Rs.	102.50			5,125,000.00	
	Add : Interest from	03/09/2001	To	05/02/2002			
	For 157	Days Rs.	279,589.04	Less Tax @ Rs 0.00		279,589.04	
	Due to us ...				GRAND TOTAL :	5,404,589.04	

REMARKS:

RUPEES FIVE MILLION FOUR HUNDRED THOUSAND FIVE HUNDRED EIGHTY NINE AND PAISE ONLY

We are not responsible for the News ... the securities ... not transfered immediately after delivery.

... Cheque Only

E. & O.E

For M/s Home Trade Ltd.

Director

BAJAJ CAPITAL
BAJAJ CAPITAL LIMITED

• INVESTMENT PLANNING
• TAX PLANNING
• RETIREMENT PLANNING
• INSURANCE PLANNING
• CHILDREN EDUCATION PLANNING
• SHORT TERM CASH FLOW PLANNING

Regd. & Head Office : 'BAJAJ HOUSE' 97, NEHRU PLACE, NEW DELHI - 110 019,
Phone : 641 1500-09, 6410316/8909, 6432853/8740 Fax : (011) 6476638 E-mail : bajajcapital@vsnl.com. Visit us at : www.bajajcapital.com

S-P-1

DEAL NOTE FOR SELLER

Deal No. MMTSM-183
Date: 18.01.2002

Arvind,
n.grade,
ghaziabad

Sir,
In reference to the telephonic discussion with you, we are closing a deal as per the details given below and mentioned thereunder:

Security Description	: 10% GOI 2014
Last Coupon Date	: ~~30/11/2001~~ 30/5
Next Coupon Date	: ~~30/5/2002~~ 30/11
Maturity Date	: 30/5/2014
Put / Call Option	: Nil
Price	: 114.50
Principal Amount (Rs.)	: 11,45,000.00
Accrued Interest (Days Settlement Date)	: 14,445.00 No. of Days : 52
Settlement Amount (Rs.)	: 11,59,445.00
Payment Date	: 22.1.2002
Mode of Payment/Cheque No.	: ...
Mode of Delivery	: Physical
Delivery Period / Date	: 25-30 Days

Cheque will be issued in the name of HOMETRADE
or Bajaj Capital Ltd.

Thanking you,

Yours faithfully,
(Senior Manager Money Market)

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPL.

577

2223

SHARE & GOVT. SECURITY BROKER

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

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

Bill No. : E/PRO / PUNE / 15,283

Messrs. : B.A.J. CAPITAL LTD.
MERCHANT BANKING DIVISION
5TH FLOOR, BAJAJ HOUSE,
97, NEHRU PLACE, NEW DELHI
Pin : 110019

Form : B

Date : 02/01/2002

PAN NO. : AAA CL 0877 B

Sold to you

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

					AMOUNT	
					Rupees	Paise
To the cost of Rs	4,200,000.00	13.5	%	MSRDC 16		
	at the rate of Rs	102.25			4,294,500.00	
Add : Interest from	19/10/2001	To	04/01/2002			
of 77	Days Rs.	119,613.70	Less Tax @ Rs. 0.00		119,613.70	
Due to us ...				**GRAND TOTAL :**	4,414,113.70	

REMARK

RUPEES FOUR MILLION FOUR HUNDRED FOURTEEN THOUSAND ONE HUNDRED THIRTEEN AND SEVENTY PAISE ONLY

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

(Please Pay by Account Cheque Only)

E. & O.E.

For M/s Home Trade Ltd.

925

Xerox copy attested

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 - 400 705
Tel: 91-22-781 2444, 781 2550, Fax: 91-22-781 2548

To,
BAJAJ CAPITAL
MERCHANT BANKING DIVISION
5TH FLOOR, BAJAJ HOUSE
97, NEHRU PLACE, NEW DELHI
Code No. *

CONTRACT NO. 2002 - 2.001/000 15,283
Trade Date : **02/01/2002**
Stamp as required under Article 43(f) OR Article 5(b) of schedule I to the Bombay Stamp Act, 1958

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

Securities SOLD TO you BAJAJ CAPITAL LTD.		Delivery/Clearing	Securities BOUGHT FROM		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
4,200,000.00	13.5% MSRDC 16	102.25	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.

Member(s) of Pune Stock Exchange Ltd. Pune

Certified

- UTI SECURITIES
- MF, EQUITIES & INSURANCE
- PMS
- FIXED SCHEMES (Select Locations)
- PENSION SCHEMES
- MEDICAL/GENERAL INSURANCE
- NEW ISSUES

BAJAJ CAPITAL

BAJAJ CAPITAL LIMITED

- TAX PLANNING
- RETIREMENT PLANNING
- INSURANCE PLANNING
- CHILDREN'S FUTURE PLANNING
- SHORT TERM CASH FLOW PLANNING

Regd. & Head Office : BAJAJ HOUSE, 97, NEHRU PLACE, NEW DELHI - 110 019
Phone : 6416503-06, 6410315/6899, 6432853/8740 Fax : (011) 6476638 E-mail : bajajcapital@vsnl.com Visit us at : www.bajajcapital.com

65-F-1

DEAL NOTE FOR SELLER

Deal No. MMFSM-180
Deal Date. 02.01.2002

To
Mr.Arvind,
Hometrade,
Bombay.

Dear Sir,
With reference to the telephonic discussion with you, we are closing a deal as per the details given below and as provided by you :-

Security Description	: 13.5% MSRDC 2016
Face Value	: 42,00,000.00
Last Coupon Date	: 19/10/2001
Next Coupon Date	: 19/10/2002
Maturity Date	: 23.10.2016
Put/Call Option	: Nil
Price	: 102.25
Principal Amount (Rs.)	: 42,94,500.00
Accrued Interest (Upto Settlement Date)	: 1196.69
Settlement Amount (Rs.)	: 44,14,11,269 No. of Days 77
Settlement Date	: 3.1.2002
Mode of Delivery	: Transfering money to your Citibank A/c.
Delivery Period / Date	: Physical
	: 2-7 weeks

We will be transferring money to your Citibank A/C 0241972004

Yours truly,
For Bajaj Capital Ltd.

Shikha Shamsgar
(Sr.Manager Money Market)

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

ISO 9002
Bajaj Capital Head Office is certified

- 90 Offices all over India - Serving 5,40,000 Investors nationwide - Since 1964
- SEBI APPROVED CATEGORY I MERCHANT BANKERS - INVESTMENT ADVISORS - FINANCIAL PLANNERS

Copy

CURRENT ACCOUNT - DEPOSIT SLIP

(Please prepare separate deposit slips for cash, local cheques and outstation cheques)

BANK	BRANCH DETAILS	CHEQUE/DRAFT NUMBER	CASH DETAILS	RUPEES	PAISE
CITI BANK	HA Delhi	329652	Rs. 1000 x =	44 14 113	70
			Rs. 500 x =		
		dt 31/12/02	Rs. 100 x =		
Bajaj Capital Ltd			Rs. 50 x =		
			Rs. 20 x =		
			Rs. 10 x =		
			x =		
			x =		
			TOTAL	44 14 113 70	

Rs. (in Words) Forty Four Lacs Fourteen Thousand One hundred Thirteen Seventy Paise Only

No. 0841970004

M/s HOME TRADE LTD

BRANCH Nehru Place

DATE 31/1/2002 DEPOSITED BY

CITIBANK N.A.
(Incorporated with Limited Liability in the USA)

(If deposited at counter valid only when stamped by Teller)

CITIBANK
The Citi never sleeps

Date 03/1/2003

M/s HOME TRADE LTD

Rupees Forty Four Lacs Fourteen Thousand One hundred Thirteen & Seventy Paise Only

Rs. 44,14,113.70

CITIBANK N.A.

No. 0424654228

GCB/CM

CITIBANK

For BAJAJ CAPITAL LTD.

Authorised Signatory(s)

CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

KIND ATTN

A/c Holder

285

285

Date: 13th March, 2002

To,
Balaji Capital Ltd.,
New Delhi

Kind Attn: Ms Rania

Please find enclosed herewith the following security.

Security : 13.50% MSRDC 2016
Face Value : Rupees Forty Two Lacs Only

Sr. No.	Name of the Investor	Certificate No.	Amount
1	Srei International Finance Ltd.	394 To 420	4,00,000/-
	Srei International Finance Ltd.	327 To 393	20,00,000/-
	Srei International Finance Ltd.	486 To 492	15,00,000/-
	Srei International Finance Ltd.	403 To 405	3,00,000/-
			42,00,000/-

Srei International Finance Ltd.
Tower 1, 4th Floor,
Vashi Rly. Station Complex,
Vashi, Mumbai - 400 703.
Tel: (91-22) 781 2441-61
Fax: (91-22) 781 2446

Encl:
1) 42 No. Of Bonds & 01 No. Of Transfer Form
2) Board Resolution copy with authorized Signatory List.

Kindly acknowledge the receipt of the same.

Thanking you.

Yours faithfully,

(Hiren Maheshwaria)

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

BAJAJ CAPITAL
BAJAJ CAPITAL LIMITED
Head Office : BAJAJ HOUSE, 97, NEHRU PLACE, NEW DELHI - 110 019.
Phone : 6917 000-05, 6471 000, 6471 099, 6471 853, 6240 Fax : 011 64766 16 E-mail : bajajcapital@vsnl.com, Visit us at : www.bajajcapital.com

To,
Home Trade Ltd.
Mumbai.

Deal Date: 23.10.2001
Deal No. : B/Oct/

Kind Attn. :-Mr.Arvind

Dear Sir,

With reference to the telephonic discussion Dated 23.10.2001 with you we are closing a deal with you as per the details given below and as provided by you:

1. Security Description	10.03%GOI 2019
2. Face Value	Rs.65.00 Lacs
3. Last Interest Payment Date	09.08
4. Next Interest Payment Date	09.02
5. Maturity Date	09.08.2019
6. Put/Call Option	No
7. Price	Rs.102.50
8. Principal Amount	Rs.66,62,500
9. Accrued Interest upto date of Deal	Rs.1,37,534 (176 Days) (09.08.2001 to 24.10.2001)
10. Settlement Amount	Rs.68,00,134
11. Rate/Normal Value Chq.no	25.10.2001
12. Mode of Delivery	Physical
13. Expected Date Of Delivery	Till 25th November

Cheque will be issued in the name of HOME TRADE LTD. with HDFC BANK A/C No. 00100003[illegible] and Delhi on 25.10.2001.

Yours Faithfully,
For Bajaj Capital Ltd.

(Authorised Signatory)

(SRIKHA BHATNAGAR)
(Sr. Manager-Money Market)

ADDL. CHIEF METROPOLITAN MAGISTRATE
CONFIRMATION
ESPLANADE, MUMBAI

We confirm the above deal and [illegible] above mentioned details with the [illegible] Document.

Authorised Signatory
Name
Designation
Date

Company Stamp / Seal

235

589

AGENTS
...S • LIFE INSURANCE
...CH OFFICES (Select Locations)
...NSION SCHEMES
...GENERAL INSURANCE
• NEW ISSUES

• INVESTMENT PLANNING
• TAX PLANNING
• RETIREMENT PLANNING
• INSURANCE PLANNING
• CHILDREN'S FUTURE PLANNING
• SHORT TERM CASH FLOW PLANNING

BAJAJ CAPITAL
BAJAJ CAPITAL LIMITED

Regd. & Head Office : BAJAJ HOUSE, 97 NEHRU PLACE, NEW DELHI - 110 019.
Phone: 6416902-06, 6410...9, 6432853/6740 Fax : (011) 6476638 E-mail: bajajcapital@vsnl.com, Visit us at : www.bajajcapital.com

DEAL NOTE FOR SELLER

65-F-2

Deal No. : MMTSM-187
Deal Date: 21.02.2002

To,
Mr. INDRANIL DEY,
HOME TRADE,
KOLKATA

Dear Sir,
We are enclosing a deal with reference to purchase of 14%IDBI 2006 the details given below:

Security Description	:	14% IDBI 2006
Face Value	:	30,00,000.00
Last Coupon Date	:	05/04/2001
Next Coupon Date	:	05/04/2002
Maturity Date	:	05/04/2006
Put/Call Option	:	NIL
Price	:	106.75
Principal Amount (Rs.)	:	32,02500
LESS Interest (upto settlement date)	:	43,726 No. of Days 38
Settlement Amount (Rs.)	:	31,58,774
Settlement Date	:	26.2.2002
High/Normal Value Cheque	:	High Value
Mode of Delivery	:	Physical
Delivery Period / Date	:	IMMEDIATE

Yours truly,
For Bajaj Capital Ltd.

Shikha Bhatnagar / Geetanjali Palta
(Sr. Managers- Money Market)

I/We have gone through the above and confirm the deal.

Confirmation

Authorised Signatory
Name
Designation

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, CALCUTTA

Company Stamp/Seal

ISO 9002

237

591

209

Deal-188

SHARE & GOVT. SECURITY BROKER

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

Home Trade

home trade ltd.

Bill No.: EURO / PUNE / 16,171

Messrs: BAJAJ CAPITAL LTD.
MERCHANT BANKING DIVISION
5TH FLOOR, BAJAJ HOUSE,
97, NEHRU PLACE, NEW DELHI
Pin : ********

Form : B

Date : 21/02/2002

PAN NO. : AAA CL 0877 B

		AMOUNT Rupees	AMOUNT Paise
Sold to you ...	To the cost of Rs. 3,000,000.00 14 % IDBI 2006		
	at the rate of Rs. 106.75	3,202,500.00	
	Add : Interest from 05/04/2002 To 26/02/2002		
	For 38 Days Rs. -43,726.03 Less Tax @ Rs 0.00	43,726.03	
	Due to us ... GRAND TOTAL :	3,158,773.97	

REMARK

RUPEES THREE MILLION ONE HUNDRED FIFTY-EIGHT THOUSAND SEVEN HUNDRED SEVENTY-THREE AND NINETY-SEVEN PAISE ONLY

E. & O.E.

For M/S Home Trade Ltd.

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

(Please Pay by Account Cheque Only)

Subject to Pune Jurisdiction

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 110624638

Home Trade

Home Trade Ltd.

To,
BAJAJ CAPITAL LTD.
MERCHANT BANKING DIVISION
5TH FLOOR, BAJAJ HOUSE,
97, NEHRU PLACE, NEW DELHI
Code No. *

CONTRACT NO. 2002 - 2,001/000 16,171
Trade Date : 21/02/2002
Stamp as required under Article 43(f) OR Article 5(b)(i) of Schedule I to the Bombay Stamp Act, 1958.

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

Securities SOLD TO you BAJAJ CAPITAL LTD.		Delivery/Clearing	Securities BOUGHT FROM y		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
5,00,000.00	14% TELCO 2006	106.75	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.
Member(s) of Pune Stock Exchange Ltd.

• FD/DEPOSITS • BONDS
• MF SCHEMES
• MF FUNDS • LIFE INSURANCE
• PMS SCHEMES (Select Locations)
• PENSION SCHEMES
• GAU GENERAL INSURANCE
• NEW ISSUES

• INVESTMENT PLANNING
• TAX PLANNING
• RETIREMENT PLANNING
• INSURANCE PLANNING
• CHILDREN'S FUTURE PLANNING
• SHORT TERM CASH FLOW PLANNING

BAJAJ CAPITAL

BAJAJ CAPITAL LIMITED

Regd. & Head Office : 'BAJAJ HOUSE' 97 NEHRU PLACE, NEW DELHI - 110 019,
Phone: 6418903-06, 6410351-599, 6432853/8740 Fax : (011) 6476638 E-mail: bajajcapital@vsnl.com, Visit us at : www.bajajcapital.com

DEAL NOTE FOR SELLER

65-F-2

Deal No. : MMTSM-188
Deal Date: 21.02.2002

To,
Mr.INDRANIL DEY,
HOME TRADE
KOLKATA

Dear Sir,
We are closing a deal with reference to purchase of 14%IDBI 2005 the details given below:

Security Description	:	14% IDBI 2005
Face Value	:	20,00,000.00
Last Coupon Date	:	16/11/2002
Next Coupon Date	:	16/11/2003
Maturity Date	:	16/11/2005
Put/Call Option	:	NIL
Price	:	106.75
Principal Amount (Rs.)	:	21,35,000
ADD Interest (upto settlement date)	:	78,246 No. of Days 102
Settlement Amount (Rs.)	:	22,13,246
Settlement Date	:	26.2.2002
High/Normal Value Cheque	:	High Value
Mode of Delivery	:	Physical
Delivery Period / Date	:	IMMEDIATE

Yours truly,
For Bajaj Capital Ltd.
Shikha Bhutnagar - Geetanjali Palta
(Sr.Managers- Money Market)

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

I/We have gone through the above and confirm the deal. Confirmation
Authorised Signatory
Name
Designation

Company Stamp/Seal

ISO 9002

• 91 Offices all over India • Serving 5,40,000 investors nationwide • Est. 1964
SEBI APPROVED CATEGORY-I MERCHANT BANKERS • INVESTMENT ADVISORS • FINANCIAL PLANNERS

Decl - 187

SHARE & GOVT. SECURITY BROKER

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

Home Trade Ltd.

Bill No.: EURO / PUNE / 16,173

Messrs: BAJAJ CAPITAL LTD.
MERCHANT BANKING DIVISION
5TH FLOOR, BAJAJ HOUSE,
97, NEHRU PLACE, NEW DELHI
Pin : ********

Form : B

Date : 21/02/2002

PAN NO. : AAACH 0877 B

			AMOUNT	
			Rupees	Paise
Sold to you ...	To the cost of Rs.	2,000,000.00 14.00 % IDBI 2005		
	at the rate of Rs.	106.75	2,135,000.00	
	Add : Interest from	16/11/2001 To 26/02/2002		
	For 102	Days Rs. 78,246.58 Less Tax @ Rs 0.00	78,246.58	
	Due to us ...	GRAND TOTAL :	2,213,246.58	

REMARK

RUPEES TWO MILLION TWO HUNDRED THIRTEEN THOUSAND TWO HUNDRED FORTY-SIX AND FIFTY-EIGHT PAISE ONLY

E. & O.E.

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

(Please Pay by Account Cheque Only)

For M/s Home Trade Ltd.

Subject to Pune Jurisdiction

Contract note issued by members acting for constituents as Principals

SEBI REGN NO.: INB 2[illegible]4638

Home Trade Ltd.

To,
BAJAJ CAPITAL LTD.
MERCHANT BANKING DIVISION
5TH FLOOR, BAJAJ HOUSE,
97, NEHRU PLACE, NEW DELHI
Code No. *

CONTRACT NO. 2002-2,001/000 16,173
Trade Date : 21/02/2002
Stamp as required under Article 43(f) OR Article 5(b) of schedule I of the Bombay Stamp Act, 1958.

CHIEF METROPOLITAN MAGISTRATE ★ MUMBAI ★ ESPLANADE

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

Securities SOLD TO you BAJAJ CAPITAL LTD.		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.
2,000,000.00	14.00 % IDBI 2005	106.75	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 Homie Trade Ltd.
Member(s) of Pune Stock Exchange Ltd. Pune

Regd. & Head Office : BAJAJ HOUSE, 97, NEHRU PLACE, NEW DELHI - 110 019.
Phone : 6418903-06, 6410315/6899, 6432853/8740 Fax : (011) 6476638 E-mail : bajaj.capital@vsnl.com, Visit us at : www.bajajcapital.com

65-F-2

DEAL NOTE FOR SELLER

Deal No. : MMTSM-185
Deal Date: 01.02.2002

To,
MR. ARVIND,
HOMETRADE
MUMBAI.

Dear Sir,
With reference to the telephonic discussion with you, we are closing a deal as per the details given below and as provided by you :-

Security Description	:	13.00% AP TRANSCO 2007
Face Value	:	50,00,000.00
Last Coupon Date	:	1/09/2001
Next Coupon Date	:	1/03/2002
Maturity Date	:	27/03/2007
Put/Call Option	:	27/03/2005
Price	:	102.50
Principal Amount (Rs.)	:	51,25,000
Add: Interest (upto settlement date)	:	2,79,589 No. of Days : 157
Settlement Amount (Rs.)	:	54,04,589
Settlement Date	:	05.02.2002
High/Normal Value Cheque	:	High Value
Mode of Delivery	:	Physical
Delivery Period / Date	:	2-3 weeks

Yours truly,
For Bajaj Capital Ltd.

Sudhir Bhatnagar / Gautanjali Palta
(Sr. Managers- Money Market)

Confirmation

I/We have gone through the above and confirm the deal.
Authorised Signatory
Name
Designation

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Company Stamp/Seal

ISO 9002

HAR[illegible] SECURITY BROKER
[illegible] Pune Stock Exchange Ltd.
[illegible] CM. NO. INR 1100/24638

none trade

PAN NO. : AAA CL 0877 B

Bill No.: EU [illegible] NE/ 15809

Form : B

Messrs: BAJAJ CAPITAL LTD.
MERCHANT BANKING DIVISION
[illegible] GOR, BAJAJ HOUSE,
[illegible] TIRUPLACE NEW DELHI
[illegible]

Date : 01/02/2002

				AMOUNT	
				Rupees	Paise
Sold to you	For the cost of Rs.	5,000,000.00	13.00 % AP TRASCO 2007	5,125,000.00	
	at the rate of	Rs. 102.50			
	Add: Interest from	01/09/2001	To 05/02/2002	279,589.04	
		Days Rs.	279,589.04 Less Tax @ Rs 0.00		
	Delivery			GRAND TOTAL :	5,404,589.04

ADDL CHIEF METROPOLITAN MAGISTRATE

[illegible] RECEIVED INDEMNITY BOND IN LIEU OF [illegible] AND

[illegible] requested to proceed with the delivery.

For M/s Home Trade Ltd.

[illegible]

Attested

Regd. & Head Office : "BAJAJ HOUSE" 97, NEHRU PLACE, NEW DELHI - 110 019.
Phone : 6418903-06, 6410345/6899, 6432853/8740 Fax : (011) 6476636 E-mail : bajajcapital@vsnl.com, Visit us at : www.bajajcapital.com

65-F-1

DEAL NOTE FOR SELLER

Deal No. MMTSM-183
Deal Date: 18.01.2002

To
Mr. Arvind,
Homstrade,
Bombay.

Dear Sir,
With reference to the telephonic discussion with you, we are closing a deal as per the details given below and as provided by you :-

Security Description	10% GOI 2014
Face Value	10,00,000.00
Last Coupon Date	~~30/11/2001~~ 31/5
Next Coupon Date	~~30/5/2002~~ 31/11
Maturity Date	30/9/2014
Put/Call Option	Nil
Price	114.50
Principal Amount (Rs.)	11,45,000.00
Accrued Interest (Upto Settlement Date)	14,445.00 No. of Days 52
Settlement Amount (Rs.)	11,59,445.00
Settlement Date	22.1.2002
High/Normal Value Cheque	High Value
Mode of Delivery	Physical
Delivery Period / Date	25-30 Days

Cheque will be issued in the name of HOME TRADE

Yours truly,
For Bajaj Capital Ltd.

Shikha Bhatnagar
(Sr. Manager Money Market)

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE

953

607

SHARE & GOVT. SECURITY BROKER

A Member of Pune Stock Exchange Ltd.

SEBI REGN NO : INE 110624638



home trade ltd.
Tower 4, 7th Floor, Intern
Bandra Kurla Complex, Mumbai 400
Tel: (P) 2780 [illegible] Fax: 91 22 [illegible]

Bill No.: EURO / PUNE 15,673.

Messrs: BAJAJ CAPITAL LTD.
MERCHANT BANKING DIVISION
5TH FLOOR, BAJAJ HOUSE,
97, NEHRU PLACE, NEW DELHI
Ph. *********

Form : B

Date : 18/01/2002

PAN NO. : AAA CL 0877 B

						AMOUNT	
						Rupees	Paise
Sold to you...	To the cost of Rs.	1,000,000.00	10	%	CG2014		
	at the rate of	Rs	114.50			1,145,000.00	
	Add Interest from	30/11/2001	To	22/01/2002			
	Days	Rs.	14,444.44	Less Tax @ Rs 0.00		14,444.44	
Due to us					TOTAL :	1,159,444.44	

REMARK :

RUPEES ONE MILLION ONE HUNDRED FIFTY NINE THOUSAND FOUR HUNDRED FORTY-FOUR AND FORTY-FOUR PAISE ONLY

Note : We are not responsible for any Notice / Communication sent by Ordinary Post. Securities are not transferred in favour of Third Party. Delivery will be given only against Cheque / Pay Order.

E. & O.E.

For M/s Home Trade Ltd.

• FIXED DEPOSITS • BONDS
• UTI SCHEMES
• MUTUAL FUNDS • LIFE INSURANCE
POST OFFICE SCHEMES (Select Locations)
• PENSION SCHEMES
• MEDICAL/GENERAL INSURANCE
• NEW ISSUES

BAJAJ CAPITAL
BAJAJ CAPITAL LIMITED

• INVESTMENT PLANNING
• TAX PLANNING
• RETIREMENT PLANNING
• INSURANCE PLANNING
• CHILDREN'S FUTURE PLANNING
• SHORT TERM CASH FLOW PLANNING

Regd. & Head Office : 'BAJAJ HOUSE' 97, NEHRU PLACE, NEW DELHI - 110 019.
Phones : 6411890 / 06, 6410315/6899, 6432853/8740 Fax : (011) 6476638 E-mail : bajajcapital@vsnl.com, Visit us at : www.bajajcapital.com

65-F-1

DEAL NOTE FOR SELLER

Deal No. :MMTSM-183
Deal Date: 18.01.2002

To
Mr. Arvind,
Hometrade,
Bombay

Dear Sir,
With reference to the telephonic discussion with you, we are closing a deal as per the details given below and as provided by you :-

Security Description	: 10.25% GOI 2012	
Face Value	: 20,00,000.00	
Last Coupon Date	: ~~1/12/2001~~ 1/6	
Next Coupon Date	: ~~1/6/2002~~ 1/12	
Maturity Date	: 1/6/2012	
Put/Call Option	: Nil	
Price	: 115	
Principal Amount (Rs.)	: 23,00,000.00	
Accrued Interest (Upto Settlement Date)	: 29,042.00	No. of Days : 51
Settlement Amount (Rs.)	: 23,29,042.00	
Settlement Date	: 22.1.2002	
High/Normal Value Cheque	: High Value	
Mode of Delivery	: Physical	
Delivery Period / Date	: 25-30 Days	

Cheque will be issued in the name of HOMETRADE

Yours truly,
For Bajaj Capital Ltd.

Shikha Bhatnagar
(Sr. Manager Money Market)

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE *

257

611

ISO 9002 Registered KPMG
Bajaj Capital Head Office Operations

• 90 Offices all over India • Serving 5,40,000 investors nationwide • Since 1964
• SEBI APPROVED CATEGORY-I MERCHANT BANKERS • INVESTMENT ADVISORS • FINANCIAL PLANNERS

Home Trade

SHARE & GOVT. SECURITY BROKER

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

home trade ltd.
[illegible]
Investors Park, Next Mumbai 400 701
[illegible]

Bill No.: EURO / PUNE / 15,655

Messrs: BAJAJ CAPITAL LTD,
MERCHANT BANKING DIVISION
5TH FLOOR, BAJAJ HOUSE,
97, NEHRU PLACE, NEW DELHI
Pin : ********

Form : B

Date : 18/01/2002

PAN NO. : AAA CL 0877 B

		AMOUNT Rupees	AMOUNT Paise
Sold to you ...	To the cost of Rs. 2,000,000.00 10.25 % CG2012		
	at the rate of Rs. 115.00	2,300,000.00	
	Add : Interest from 01/12/2001 To 22/01/2002		
	For 51 Days Rs. 29,041.67 Less Tax @Rs 0.00	29,041.67	
	Due to us ... GRAND TOTAL :	2,329,041.67	

REMARK

RUPEES TWO MILLION THREE HUNDRED TWENTY-NINE THOUSAND FORTY-ONE AND SIXTY-SEVEN PAISE ONLY

E. & O.E.

For M/s Home Trade Ltd.

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

(Please Pay by Account Cheque Only)

Home Trade

Subject to Pune Jurisdiction.

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 110624638

home trade ltd.
[illegible]

To,
BAJAJ CAPITAL LTD.
MERCHANT BANKING DIVISION
5TH FLOOR, BAJAJ HOUSE,
97, NEHRU PLACE, NEW DELHI
Code No. *

CONTRACT NO. 2002 - 2,001/000 15,655
Trade Date :18/01/2002
Stamp as required under Article 43(f) OR Article 5(b) of schedule I to the Bombay Stamp Act, 1958.

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

ecurities SOLD TO you BAJAJ CAPITAL LTD.		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 Ps.
2,000,000.00	10.25 % CG2012	115.00	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 Homie Trade Ltd.
Member(s) of Pune Stock Exchange Ltd. Pune

Page 1 of 4
Contd...

TRANSMISSION VERIFICATION REPORT

TIME : 03/04/2002 12:18
NAME : ARPAN COMMUNICATION
FAX : 6446347-6423536
TEL : 6446347-6423536

DATE, TIME	03/04 12:09
FAX NO./NAME	0227812540
DURATION	00:01:54
PAGE(S)	03
RESULT	OK
MODE	STANDARD

Despite several reminders through telephone and fax, we still have got no correspondence from your side as to the status of the pending deliveries. The details are given below:

PENDING DELIVERIES

DEAL NO	DEAL DATE	SECURITY	QUANTITY
MMTSM 183	18/01/2002	10% GOI 2014	10 LACS
MMTSM 183	18/01/2002	10.25%GOI 2012	20 LACS
MMTSM 185	01/02/2002	13% AP TRANSCO2007	50 LACS
MMTSM 187	21/02/2002	14% IDBI 2006	30 LACS
MMTSM 188	21/02/2002	14% IDBI 2009	20 LACS

Please ensure that the securities are delivered to us within a week.

Yours truly,

For Bajaj Capital Ltd.

Vivek Gautam
(President-MBD)

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

169

ISO 9002

[redacted]

...TS • BONDS
...SCHEMES
...NDS • LIFE INSURANCE
...E SCHEMES (Solo/Co-Holder)
PENSION SCHEMES
...AL/ GENERAL INSURANCE
• NEW ISSUES

BAJAJ CAPITAL
BAJAJ CAPITAL LIMITED

[redacted] SERVICES

• INVESTMENT PLANNING
• TAX PLANNING
• RETIREMENT PLANNING
• INSURANCE PLANNING
• CHILDREN'S FUTURE PLANNING
• SHORT TERM GOAL PLANNING

Regd. & Head Office : BAJAJ HOUSE, 97, NEHRU PLACE, NEW DELHI - 110 019
... (011) 6410315/60, 6432851/52, 6432853/8740 Fax : (011) 6476619 E-mail : bajaj.capital@vsnl.com Visit us at : www.bajaj-capital.com

Dated:18/4/2002

To,
Mr.Arvind/Mr.Subodh Bhandari
Hometrade Ltd.
Mumbai.

Dear Sir,
You are requested to give us the post dated cheque for the pending deliveries along with interest till date and also interest on interest @15 % as the pending securities and interest is not given to us in time as promised.

PENDING DELIVERIES

DEAL NO	DEAL DATE	SECURITY	QUANTITY	PRINCIPAL AMOUNT	INTEREST AMT(UP TO 4/4/02)
MMTSM 183	18/01/2002	10% GOI 2014	10 LACS	11,45,000	38,611/-
MMTSM 183	18/01/2002	10.25%GOI 2012	20 LACS	23,00,000	78,583/-
MMTSM 185	01/02/2002	13% AP TRANSCO2007	50 LACS	58,25,000	87,260/-
MMTSM 187	21/02/2002	14% IDBI 2006	30 LACS	32,02,500	1[illegible],000/-
					Ex-c.[illegible]/-
MMTSM 188	21/02/2002	14% IDBI 2003	20 LACS	21,35,000	1,[illegible],127/-
		TOTAL		1,39,07,500	3,38,700/-

INTEREST DUE

Deal Date	Security	Face Value	I/P Date	Interest
23.10.2001	10.03% GOI 2019	65L	9/2 & 9/8	3,25,975/-

Yours truly,

For Bajaj Capital Ltd.

Vivek Gautam
(President-MBD)

CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

2.05

619

ISO 9002

[redacted]

• BONDS
• SCHEMES
• LIFE INSURANCE
• SCHEMES (Select Cos. Only)
• PENSION SCHEMES
• ALL GENERAL INSURANCE
• NEW ISSUES

BAJAJ CAPITAL
BAJAJ CAPITAL LIMITED

[redacted] Services

• INVESTMENT PLANNING
• TAX PLANNING
• RETIREMENT PLANNING
• INSURANCE PLANNING
• CHILDREN'S FUTURE PLANNING
• SHORT TERM CASH FLOW PLANNING

Regd. & Head Office : BAJAJ HOUSE, 97, NEHRU PLACE, NEW DELHI - 110 019
64189[illegible]6, 6410315/6[illegible] 6432853/8740 Fax (011) 6476638 E-mail : bajajcapital@vsnl.com, Visit us at : www.bajajcapital.com

To,

Dated:10/4/2002

Mr.Arvind/Mr.Subodh Bhandari
Hometrade Ltd.
Mumbai.

Dear Sir,

Despite several reminders through telephone and fax, we still have got no correspondence from your side as to the status of the pending deliveries. The details are given below:

PENDING DELIVERIES

DEAL NO	DEAL DATE	SECURITY	QUANTITY
MMTSM 183	18/01/2002	10% GOI 2014	10 LACS
MMTSM 183	18/01/2002	10.25%GOI 2012	20 LACS
MMTSM 185	01/02/2002	13% AP TRANSCO2007	50 LACS
MMTSM 187	21/02/2002	14% IDBI 2006	30 LACS
MMTSM 188	21/02/2002	14% IDBI 2005	20 LACS

Please ensure that the securities are delivered to us within a week.

Yours truly,

For Bajaj Capital Ltd.

Vivek Gautam
(President-MBD)

ADDL CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

ISO 9002

267

621

337

BAJAJ CAPITAL
BAJAJ CAPITAL LIMITED

...Services...
- INVESTMENT PLANNING
- TAX PLANNING
- RETIREMENT PLANNING
- INSURANCE PLANNING
- CHILDREN'S FUTURE PLANNING
- SHORT TERM CASH FLOW PLANNING

...HOUSES
...ERALS
...LIFE INSURANCE
...SCHEMES (Select Locations)
...SION SCHEMES
...GENERAL INSURANCE
...NEW ISSUES

Regd. & Corporate Office : BAJAJ HOUSE, 97, NEHRU PLACE, NEW DELHI - 110 019.
...6418903-08, 6470375/6893 32853/8740 Fax : (011) 6476638 E-mail : bajaj.capital@vsnl.com, Visit us at : www.bajajcapital.com

Dated:28/3/2002

To,
Mr.Arvind/Mr.Subodh Bhandari
Hometrade Ltd.
Mumbai.

Dear Sir,
Please find below the list of Pending Deliveries.

PENDING DELIVERIES

DEAL NO	DEAL DATE	SECURITY	QUANTITY
MMTSM 183	18/01/2002	10% GOI 2014	10 LACS
MMTSM 183	18/01/2002	10.25%GOI 2012	20 LACS
MMTSM 185	01/02/2002	13% AP TRANSCO2007	50 LACS
MMTSM 187	21/02/2002	14% IDBI 2006	30 LACS
MMTSM 188	21/02/2002	14% IDBI 2005	20 LACS

Kindly arrange to send the deliveries at the earliest.

Yours truly,

For Bajaj Capital Ltd.

Vivek Gautam
(President-MBD)

ADDL. CHIEF METROPOLITAN MAGISTRATE

269

623

EPOSITS • BONDS
SCHEMES
NDS • LIFE INSURANCE
NEWS (Select Locality)
VISION SCHEMES
GENERAL INSURANCE
NEW ISSUES

• TAX PLANNING
• RETIREMENT PLANNING
• INSURANCE PLANNING
• CHILDREN'S FUTURE PLANNING
• SHORT TERM CASH FLOW PLANNING

BAJAJ CAPITAL
BAJAJ CAPITAL LIMITED

Regd. & Head Office : BAJAJ HOUSE, 97 NEHRU PLACE, NEW DELHI - 110 019.
Phone: 6416903-06, 6410315/6399, 6433853/0740 Fax : (011) 6476638 E-mail: bajajcapital@vsnl.com, Visit us at : www.bajajcapital.com

65-F-2

DEAL NOTE FOR SELLER

Deal No. : MMTSM-188
Deal Date: 21.02.2002

To,
Mr. INDRANIL DEY,
HOME TRADE
KOLKATA

Dear Sir,
We are closing a deal with reference to purchase of 14%IDBI 2005 the details given below:

Security Description	: 14% IDBI 2005
Face Value	: 20,00,000.00
Last Coupon Date	: 16/11/2002
Next Coupon Date	: 16/11/2003
Maturity Date	: 16/11/2005
Put/Call Option	: NIL
Price	: 105.15
Principal Amount (Rs.)	: 21,03,000
ADD Interest (upto settlement date)	: 78,246 No. of Days 102
Settlement Amount (Rs.)	: 22,13,246
Settlement Date	: 26.2.2002
High/Normal Value Cheque	: High Value
Mode of Delivery	: Physical
Delivery Period / Date	: [illegible]

Yours truly,
For Bajaj Capital Ltd.
Shikha [illegible] (Sanjai Patni)
(Sr. Manager) (Asstt.)

ADDL. CHIEF METROPOLITAN MAGISTRATE

Confirmation

We have gone through the above and confirm the deal.
Authorised Signatory
Name
Designation

Company Stamp/Seal

HOME TRADE LTD.

Bajaj Capital Limited Color Optional

BAJAJ CAPITAL
BAJAJ CAPITAL LIMITED
• INVESTMENT PLANNING
• TAX PLANNING
• RETIREMENT PLANNING
• INSURANCE PLANNING
• CHILDREN FUTURE PLANNING
• SHORT TERM CASH FLOW PLANNING
Regd. & Head Office : BAJAJ HOUSE, 97, NEHRU PLACE, NEW DELHI - 110 019.
Phone : 6432899, 6432853/6740, Fax : (011) 6476636 E-mail : bajajcapital@vsnl.com, Visit us at : www.bajajcapital.com

65-F-1

DEAL NOTE FOR SELLER

Deal No. MMTSM-183
Deal Date: 18.01.2002

To
Mr.Arvind,
Hometrade,
Bombay.

Dear Sir,

With reference to the telephonic discussion with you, we are closing a deal as per the details given below and as provided by you :-

Security Description	: 10.25% GOI 2012
Face Value	: 20,00,000.00
Last Coupon Date	: 1/6/2001 1/6
Next Coupon Date	: 1/6/2002 1/12
Maturity Date	: 1/6/2012
Put/Call Option	: Nil
Price	: 115.6
Principal Amount (Rs.)	: 23,00,000.00
Accrued Interest (Upto Settlement Date)	: 29,042.00 No. of Days : 51
Settlement Amount (Rs.)	: 23,29,042.00
Settlement Date	: 18th Jan 2002
High/Normal Value Cheque	: High Value
Mode of Delivery	: Physical
Delivery Period / Date	: 25-30 Days
Cheque will be issued in the name of HOMETRADE	

Yours truly,
For Bajaj Capital Ltd.

Shikha Bhatnagar
(Sr. Manager Money Market)

ADDL. CHIEF METROPOLITAN MAGISTRATE
Bombay

180 8002

627

Page 1 to 18 E Only

• INVESTMENT PLANNING
• TAX PLANNING
• RETIREMENT PLANNING
• INSURANCE PLANNING
• CHILDREN'S FUTURE PLANNING
• SHORT TERM CASH FLOW PLANNING

• FIXED DEPOSITS / BONDS
• MUTUAL FUNDS
• LIFE & GEN. INSURANCE
• CORPORATE SCHEMES (Select Locations)
• PENSION / CHILDREN'S PLANS
• DEMAT / CREDENTIAL SERVICES
• NEW ISSUES

BAJAJ CAPITAL

BAJAJ CAPITAL LIMITED

Regd. & Head Office : 'BAJAJ HOUSE' 97, NEHRU PLACE, NEW DELHI - 110 019.
Phone : 6418903-08, 6410313, 6890, 64326531/6740 Fax : (011) 6476638 E-mail: bajajcapital@vsnl.com. Visit us at : www.bajajcapital.com

65-F-2

DEAL NOTE FOR SELLER

MONEY MARKET

Deal No. : MMTSM-187
Deal Date: 21.02.2002

To,
Mr.INDRANIL DEY,
HOME TRADE,
KOLKATA

Dear Sir,
We are enclosing a deal with reference to purchase of 14%IDBI 2006 the details given below.

Security Description	:	14% IDBI 2006
Face Value	:	30,00,000.00
Last Coupon Date	:	05/04/2001
Next Coupon Date	:	05/04/2002
Maturity Date	:	05/04/2006
Put/Call Option	:	NIL
Price	:	106.75
Principal Amount (Rs.)	:	32,02,500
1656 Interest (upto settlement date)	:	43,726
Settlement Amount (Rs.)	:	31,58,774
Settlement Date	:	26.2.2002
Pay-In Mode	:	High Value (Physical)
Mode of Delivery	:	Demat/PLATE
Delivery Period / Date		

No. of Days 18

CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Yours truly,
For Bajaj Capital Ltd.

Shishir Baranwal
(Sr. Manager- Money Market)

Gautam Pal
Gautam Pal

Confirmation

We have gone through the above and confirm the deal.
Authorised Signatory
Name INDRANIL DEY
Designation MGR

Company Seal

PAY - HOME TRADE LTD
Account No:- 0050/02001 /E302

9275

629

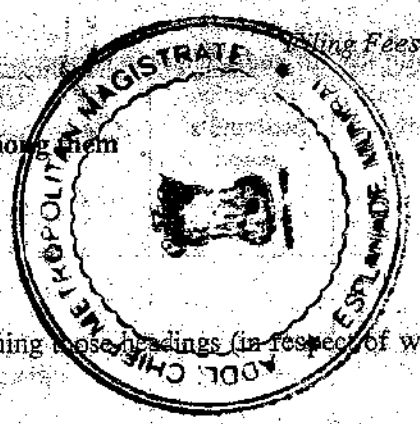
FORM NO. 32

Registration No. of Company : 25- 14018 *Filing Fees : Rs.500/-*
Nominal Capital Rs.30 Crores

THE COMPANIES ACT, 1956

Particulars of appointment of directors and manager and changes among them

[Pursuant to section 303(2)]



Name of Company : Home Trade Limited

Presented by Sanjay Agarwal, Director..

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

A. Appointment of and changes among directors.

Name or names and surname in full 1	Father's/ husband's name 2	Usual residential address 3	Nationality 4	Date of appointment or change 5	Brief particulars of changes 6
Mr. Shashank G. Ranade.	Shri Gopal.	3/1, Radhakrishnaniwas, Grd. Floor, Dagadiwadi, S.K. Bole Road, Dadar (W), Mumbai – 400 028.	Indian.	September, 29, 2001	Appointed as Director WEF September, 29, 2001.
Mr. Vijaykumar H. Modi.	Shri Himatlal C. Modi.	A/203, Bolivali Amita CHS Ltd., Kulupwadi Road, Bolivali (East), Mumbai – 400 066.	Indian.	September, 29, 2001	Appointed as Director WEF September, 29, 2001.
Mr. Salil D. Gandhi.	Shri Dinkarlal Gandhi.	A-II/13, Gold Coin CHS, Tardeo, Mumbai – 400 034.	Indian.	September, 29, 2001	Appointed as Director WEF September, 29, 2001.

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

(2) In case of managing director, his designation should be stated with his name in column1.

(265) 9771FL 254 631

FORM NO. 32

Registration No. of Company : 25- 14018
Nominal Capital Rs.30 Crores.

Filing Fees : Rs.120/-

THE COMPANIES ACT, 1956

Particulars of appointment of directors and manager and changes among them

[Pursuant to section 303(2)]

Name of Company : Hometrade Limited

Presented by Mr.N.S.Trivedi

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

A — Appointment of and changes among directors.

Name or names and surname in full 1	Father's/ husband's name 2	Usual residential address 3	Nationality 4	Date of appointment or change	Brief particulars of changes
Mr. Nandkishore S. Trivedi	Shri Shankarlal V. Trivedi	Dev Bhuwan, 2nd Flrs, Gazdar Street, Chira Bazar, Mumbai – 400 002.	Indian	19th day of January, 2000.	Appointed as Executive Director (WTD) of Company w.e.f. 19/01/2000 in place of Mr. Rakesh Chandak who resigned as a Whole Time Director wef 19/01/2000.
Mr. Ketan Sheth	Shri Kantilal Sheth.	Lalit Kutir, Off. North South Road No. 9, JVPD, Mumbai –400049.	Indian.	19th day of January, 2000	Appointed as Additional Director wef 19/01/2000 in place of Mr. Vijendra K. Surana, who resigned from the Board wef 19/1/2000.

In column 6 e.g. by inserting against the name of new director, etc. the words "in place of ..... and by indicating the reason for the change, e.g. by death, resignation, retirement by rotation, disqualification etc.

If any person should be stated with his name in column1.

DEPARTMENT OF COMPANY AFFAIRS
ROC CASH COUNTER RECEIPT
OFFICE OF THE REGISTRAR OF COMPANIES

ROC(MAHARASHTRA,PUNE) 24/02/2000(SHELAR)
REC. NO. : 31495 **REG. NO. :** 25-014018

HOME TRADE LIMITED

TYPE OF DOCUMENT	MODE OF PAYMENT	DATE OF DOCUMENT		AMOUNT RS.
FORM 32	CASH	19/01/2000	N	120
			A	120
FORM 32	CASH	01/01/2000	N	120
		TOTAL	A	120

N: NORMAL FEE A: ADDITIONAL FEE
COMPUTER SUPPORT BY INDUSTRY DIVISION N.I.C

FORM NO. 32

Registration No. of Company : 25- 14018
Nominal Capital Rs.30 Crores.

Filing Fees : Rs.120/-

THE COMPANIES ACT, 1956

Particulars of appointment of directors and manager and changes among them

[Pursuant to section 303(2)]

Name of Company : Hometrade Limited

Presented by Mr.N.S.Trivedi, Executive Director & Secretary.

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

A. Appointment of and changes among directors.

Name or names and surname in full 1	Father's/ husband's name 2	Usual residential address 3	Nationality 4	Date of appointment or change	Nature of particulars of changes
Mr. Alan James McMillan	Mr. Jack Duncan McMillan	785 Castro Street, Mountain View, CA, USA – 94041.	Canadian	17th day of February 2000.	Appointed as Additional Director of Company w.e.f. 17/02/2000 in place of Mr. Dilip Jain whose resignation as a Director was accepted by the Board wef 17/02/2000.
Mr. Russell H. Boekenkroeger. Jr.	Mr. Russell H. Boekenkroeger. Sr.	2, Timberhill Terrace, Lynnfield, MA – 01940.	American	17th day of February 2000.	Appointed as Additional Director wef 17/02/2000 in place of Mr. Manoj Chandak, whose resignation as a Director was accepted by the Board wef 17/02/2000.

mn 6 e.g. by inserting against the name of new director, etc. the words "in place of ..... and by indicating
the change, e.g. by death, resignation, retirement by rotation, disqualification etc.
uld be stated with his name in columan1.

DEPARTMENT OF COMPANY AFFAIRS
ROC CASH COUNTER RECEIPT
OFFICE OF THE REGISTRAR OF COMPANIES

REC. NO.: 22756 (MAHARASHTRA, PUNE) REG. NO.: 25-014018 (MAHARASHTRA, PUNE) 17/02/2000 (DATE)

HOME TRADE LIMITED

TYPE OF DOCUMENT	MODE OF PAYMENT	DATE OF DOCUMENT		AMOUNT RS.
[illegible]	CASH	17/02/2000	N	120
[illegible]	CASH	28/02/2000	N	120
		TOTAL		

N: NORMAL FEE A: ADDITIONAL FEE

COMPUTER SUPPORT BY INDUSTRY DIVISION (N.I.C.)

Particulars of appointment of Directors and Manager and c ges among them

[Pursuant to Section 303(2)]

Recd on 19/08/94

Name of Company LLOYDS BROKERAGE LIMITED

Presented by LLOYDS BROKERAGE LIMITED

NOTE :- If a company has no particulars to be included in one or two of the headings "A", "B" and "C", the parts containing those headings (in respect of which the company has no particulars to be included) need

A. Appointment of and changes among Directors

Name or names and surname in full (1)	Father's/Husband's name (2)	Usual residential address (3)	Nationality (4)	Date of appointment or change (5)	Brief particulars of changes (6)
MR. SANJAY AGARWAL	S/O MR. HARI RAM AGARWAL	7, HARI SABHA KIDDERPORE CALCUTTA - 700 023	INDIAN	23.07.94	APPOINTED AS AN ADD DIRECTOR

ROC MAHARASHTRA
19/08/94 1524 A
04:29
#LLOYDS BROKERAGE
#LTD
F-29 2944 120.00
F-32 3244 120.00
02 CRSH 240.00

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

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

FORM NO. 32

Filing Fees : Rs.120/-

Registration No. of Company : 25-14018
Nominal Capital Rs30 Crores

THE COMPANIES ACT, 1956

Particulars of appointment of directors and manager and changes among them

[Pursuant to section 303(2)]

Name of Company : Home Trade Limited

Presented by Mr. N.S Trivedi

Note — If a company has no particulars to be included in one or two of the headings 'A' 'B' and 'C' the parts containing those headings (in respect of which the company has no particulars to be included) need not be filed.

L. Appointment of and changes among directors.

Name or names and surname in full 1	Father's/ husband's name 2	Usual residential address 3	Nationality 4	Date of appointment or change 5	Brief particulars of changes 6
Mr. Manoj (Mike) Ambalal Shah	Shri Ambalal Shah	# 3 Bellary Road, RMV Extn. Bangalore - 560 080.	Indian	01st day of January, 2000	Appointed as Additional Director of the Company w.e.f. 01/01/2000

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE

, by inserting against the name of new director, etc. the words "in place of ..... and by indicating
ge, e.g. by death, resignation, retirement by rotation, disqualification etc.
ld be stated with his name in columan1.

FORM NO. 32

Registration No. of Company 11-72190 *Capital Rs. 25 Crores.*

THE COMPANIES ACT, 1956.

Particulars of appointment of directors and manager and changes among them.

[Pursuant to section 303(2)]

Name of Company ***EURO ASIAN SECURITIES LIMITED.***

Presented by ***Mr. N S Trivedi***

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

A. Appointment of and changes among directors.

Name or names and surname in full 1	Father's/ husband's name 2	Usual residential address 3	Nationality 4	Date of appointment or change 5	Brief particulars of changes 6
Mr. Divyakant Vakharia	Shri Dhirajlal Vakharia	Plot No.132, 'J' Lane, Sector 8, Vashi, New Bombay – 700 026	Indian	January 14, 1999	Appointed as additional Director of the Company w.e.f 14/01/99
Mr. Janak Pandya	Shri Chunilal Pandya	9, Shree Mangal CHS, Nanepada Road, Mulund (E), Mumbai – 400081	Indian	January 14, 1999	Appointed as additional Director of the Company w.e.f 14/01/99
Mr. Manoj Chandak	Shri Tarachand Chandak	404, Mahak Apartment, 4/2, New Palasia, Indore	Indian	January 14, 1999	Appointed as additional Director of the Company w.e.f 14/01/99
Mr. Dhananjay Agarwal	Shri Hariram Agarwal	C/o. 143-A, Mittal Court, Nariman Point, Mumbai – 400 021.	Indian	January 14, 1999	Appointed as additional Director of the Company w.e.f 14/01/99

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

(2) In case of managing director, his designation should be stated with his name in column1.

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DEPARTMENT OF COMPANY AFFAIRS
ROC CASH COUNTER RECEIPT
OFFICE OF THE REGISTRAR OF COMPANIES
ROC(MAHARASHTRA,MUMBAI) 11/03/99 (WAKUDIKAR)

318286 11-072190

REC NO. REG NO.
EURO ASIAN SECURITIES LIMITED

TYPE OF DOCUMENT	MODE OF PAYMENT	DATE OF DOCUMENT		AMOUNT RS.
FORM 32	CASH	11/03/99	N	120
			A	120
FORM 32	CASH	11/03/99	N	20
			A	120
		TOTAL		1440

N: NORMAL FEE A: ADDITIONAL FEE
COMPUTER SUPPORT BY INDUSTRY DIVISION N.I.C

DEPARTMENT OF COMPANY AFFAIRS
ROC CASH COUNTER RECEIPT
OFFICE OF THE REGISTRAR OF COMPANIES
ROC(MAHARASHTRA,MUMBAI) 11/03/99 (WAKUDIKAR)

318286 11-072190

REC NO. REG NO.
EURO ASIAN SECURITIES LIMITED

TYPE OF DOCUMENT	MODE OF PAYMENT	DATE OF DOCUMENT		AMOUNT RS.
FORM 29	CASH	11/03/99	N	120
			A	120
FORM 29	CASH	11/03/99	N	120
			A	120
2/ 3		TOTAL		1440

N: NORMAL FEE A: ADDITIONAL FEE
COMPUTER SUPPORT BY INDUSTRY DIVISION N.I.C

DEPARTMENT OF COMPANY AFFAIRS
ROC CASH COUNTER RECEIPT
OFFICE OF THE REGISTRAR OF COMPANIES
ROC(MAHARASHTRA,MUMBAI) 11/03/99 (WAKUDIKAR)

318286 11-072190

REC NO. REG NO.
EURO ASIAN SECURITIES LIMITED

TYPE OF DOCUMENT	MODE OF PAYMENT	DATE OF DOCUMENT		AMOUNT RS.
FORM 29	CASH	11/03/99	N	120
			A	120
FORM 29	CASH	11/03/99	N	120
			A	120
3/ 3		TOTAL		1440

N: NORMAL FEE A: ADDITIONAL FEE
COMPUTER SUPPORT BY INDUSTRY DIVISION N.I.C

METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

केनरा बैंक
CANARA BANK

CANARA BANK COMPLEX, CIRCUS N.DELHI AIN BRANCH

A/C NO : NDCA0000036652 TYPE CURRENT ACCOUNT PUBLIC IND

DATE
PAGE

TO: [redacted]
UNITED LIFE BUILDING, F BLOCK CONNAUGHT PLACE,
NEW DELHI

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-01-2002 to 31-03-2002

TRAN DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	
15-02-2002	STAFF SALARY	212489	92,244.00		11,4
04-02-2002	SELF	212490	50,000.00		11,4
05-02-2002	[redacted]	212476	[redacted]		
05-02-2002	MTNL	212472	25,792.00		
05-02-2002	VIDHY	212480	100.00		
05-02-2002	MTNL	212474	1,706.00		
06-02-2002	RAJEEV	212488	250.00		
06-02-2002	SHEILA	212483	1,750.00		
07-02-2002	SELF	212492	25,000.00		
08-02-2002	SELF	212493	40,000.00		
08-02-2002	DK BHARGAVA	212481	375.00		
09-02-2002	SELF	212494	50,000.00		
09-02-2002	SURAJ	212415	100.00		
11-02-2002	BY CLG/ZN HV/SET			250,000.00	
11-02-2002	SANJAY	212496	17,463.00		
12-02-2002	SELF	212495	50,000.00		
13-02-2002	SELF	227383	60,000.00		
14-02-2002	JAI DEV CH NO.22730		425.00		
14-02-2002	NADVI CH NO.227382		750.00		
15-02-2002	SELF	227386	60,000.00		
15-02-2002	DHLOP	212500	500.00		
15-02-2002	NEERJA	212499	560.00		
15-02-2002	JAGDISH	212497	2,000.00		
15-02-2002	CHANDRA	227385	6,315.50		
15-02-2002	NIFFP/ CH.227384		150.00		
16-02-2002	SAKSHI	212498	1,125.00		
16-02-2002	SC KASHYAP	212484	220.00		
18-02-2002	SELF	228801	50,000.00		
19-02-2002	NICK CHEQUES CHARGE		200.00		
20-02-2002	SELF	228802	25,000.00		
22-02-2002	BY CLG/ZN M1/SET			26,000,438.00	26,0
22-02-2002	BY CLG/ZN M1/SET 7			250,000.00	21,0
22-02-2002	BK ADG	212485	600.00		21,0
25-02-2002	BY CLG/ZN M1/SET 4			5,325,587.00	26,5
25-02-2002	PNB	228804	28,398,438.00		6,1
	Cumulative Totals:		33,285,729.50	39,397,546.29	6,1

Unless the constituent notifies the Bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

653

Date Stamp

297

केनरा बैंक

F

केनरा बैंक
CANARA BANK

CANARA BANK CONNAUGHT CIRCUS N.DELHI,MAIN BRANCH

A/C NO : NDCA0030000652 TYPE:1 CURRENT ACCOUNT PUBLIC
INR

TO: M/S. BAJAJ CAPITAL LTD
UNI 0 LIFE BUILDING,
NEW DELHI

F BLOCK, CON.PLACE,

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-01-2002 to 31-03-2002

TRAN DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS
26-02-2002	SELF	228007	50,000.00	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27-02-2002	SELF	228011	50,000.00	
28-02-2002	SELF	228012	50,000.00	
28-02-2002	SWIFT	228007	3,720.60	
01-03-2002	SELF	228015	25,000.00	
02-03-2002	ASHA	228013	1,470.00	
04-03-2002	SELF	228018	50,000.00	
04-03-2002	STAFF SAL FEB 2002	228017	84,519.00	
04-03-2002	AIR CHGR KC SHARMA	228018	6,000.00	
05-03-2002	SELF	228025	50,000.00	
07-03-2002	KRISHNA	228014	1,000.00	
07-03-2002	JKRISHNA	228022	125.00	
07-03-2002	SBI	228023	400.00	
08-03-2002	SELF	228028	50,000.00	
08-03-2002	SONAKSHI	228024	720.00	
09-03-2002	SELF	228032	50,000.00	
09-03-2002	NDMC	228016	17,883.00	
11-03-2002	HARBANS	228027	6,593.00	
14-03-2002	SELF	228037	50,000.00	
14-03-2002	GC DHO	228031	500.00	
15-03-2002	ASHA	228038	350.00	
16-03-2002	CHANDRA	228042	7,555.50	
16-03-2002	MTNL	228024	4,015.00	
16-03-2002	GK GIFT	228039	1,000.00	
18-03-2002	SELF	228043	50,000.00	
19-03-2002	MALVIKA	228019	5,500.00	
19-03-2002	MALVIKA	228020	1,000.00	
20-03-2002	SELF	228047	50,000.00	
20-03-2002	CHRISTIAN	228036	1,670.00	
20-03-2002	VS VERMA/CH.227308		300.00	
21-03-2002	AGYA	228008	100.00	
21-03-2002	SHREEJEE	228021	500.00	
22-03-2002	SELF	228048	50,000.00	
22-03-2002	S MALHOTRA	228046	1,221.00	

Cumulative Totals: 39,381,941.10 39,397,546.29

Unless the constituent notifies the Bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Date Stamp

65 307

केनरा बैंक
CANARA BANK
CANARA BANK CONNAUGHT [illegible] DELHI,MAIN BRANCH
TYPE: CURRENT ACCOUNT PLUS
NO. : 90CA0080006652 INR

DATE :16
PAGE :5

M/S. BAJAJ CAPITAL LTD
UNI LIFE BUILDING, F BLOCK, [illegible] PLACE,
NEW DELHI

STATEMENT OF ACCOUNT FOR THE PERIOD OF [illegible]-01-2002 TO 31-03-2002

PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALA
1-2002 SELF	228051	50,000.00		45,3
1-2002 SELF	228055	25,000.00		20,3
1-2002 BY CLG/ZN HV/SET			250,000.00	270,3
1-2002 B GULNAZ	228049	2,960.00		267,4
1-2002 B PARVEEN	228050	4,182.00		263,4
1-2002 SWIFT	228048	3,605.00		259,8
1-2002 TB ASS	228053	99.00		259,7
1-2002 AMRIK	228052	188.00		259,5
1-2002 STAFF BONUS MARCH20	228054	25,600.00		233,9
1-2002 RK SRIVASTAVA	228033	125.00		233,8

Cumulative Totals: 39,413,720.10 39,647,546.29 233,82

As the constituent notifies the Bank immediately of any discrepancy found in this statement of Account, it will be taken that he has found the account correct.

Date Stamp

Manager

657 303

...Companies F. 448/30,000/10 76/Psycho B10

Place Delhi

Date 12.2.79

652 Agc

ANARA BANK

Con. Circle

...BAJAJ CAPITAL INVESTMENT CENTRE (P) LTD

...Office UNITED INDIA LIFE BUILDING) request you to open

...styled.....

...We send herewith :

1. Certificate of Incorporation (for inspection and return.)
2. Copy of the memorandum and Articles of Association (certified to be correct and up-to-date).
3. Certificate of the Registrar of Joint Stock Companies that the Company is entitled to commence business (for inspection and return).
4. Certified copy of a resolution of the Board of Directors regulating the conduct of the account together with specimen of the signatures of the authorised signatories. (Please see the specimen form overleaf).

...agree to comply with the bank's rules for the time being for the conduct of such

...in the matter of bills, cheques etc., lodged by us with you from time to time for collection/negotiation where the cheques, bills etc., payable at places where you have not ...your branches, we request you to collect them through any Bank entirely at ... and responsibility. We further authorise you to send the same for collection by ... post entirely at our risk and responsibility, provided however these drafts/cheques ... amounts not more than Rs. 2500/- in each case. Where such drafts/cheques are ...ost by you and the same are lost in transit or otherwise, we hereby agree to reimburse ... the full amounts of such drafts/cheques on demand. It is distinctly understood by ... that you shall not be liable to pay the amount until they are realised in cash by you. ... case of bills etc., discounted by you, we agree to reimburse to you the amounts ... you have not been able to realise in cash the proceeds of such bills etc.

We hereby agree that we shall not use ball point pen in writing/drawing cheque/s ... In case we use ball point pen in writing/drawing/cheque/s etc., the bank will not be ...sponsible for any payment so made either on account of any alleged alteration/multi... forgery or for any other reasons.

Be good enough to furnish us with specimen signature cards, a pass book and a book of cheque forms for our use.

Introduced by Messrs Bajaj & Sons (I.U.R.)

Name & Address UNITED INDIA LIFE BUILDING

Checked & verified. F-BLOCK, C.P.CIRCLE, N.DELHI

Accountant

We are,

Yours faithfully,

Secretary/Managing Agents.

Specimen Resolution to be suitably modified according to needs

At a meeting of the Board of Directors of the Company held at ...GBB... the ...11TH... day of ...JULY... 1988 the following resolution were passed :-

"Resolved that Canara Bank be and are hereby appointed Bankers of the Company and that account of the Company be opened with the Canara Bank at their ...MAIN... Office and/or any other office/s".

"Resolved that Mr. KULDIP KUMAR BABBAR Managing Director/ Mr. SHANDER PRAKASH BHATIA Director/s ~~jointly and/or severally constituting a committee of Director/s~~.

M/s. _____ Managing Agent

M/s. _____ Secretary and Treasurer

M/s. _____ Manager/Principal Officer

be and is are hereby authorised to borrow moneys otherwise than on debentures from Canara Bank upto a total amount of Rs. _____ (Rupees _____) outstanding at any one time by way of loans, overdrafts, cash credits, discount of cheques, bills etc. otherwise with or without security and to mortgage or charge all or any of the assets of the company in favour of the Bank and to sign on behalf of the company and documents for time to time required by the Bank relating to or for securing any advances to the Company or any liabilities of the Company in such forms as may be required by the said Bankers. The aforesaid person/s are further authorised to arrange for opening of Foreign and/or Inland Letters of credit or the issue of guarantees and to sign any indemnities that may be required by the Bank in connection with the Company's business with the Bank."

"Resolved that (1) Mr. KULDIP KUMAR BABBAR (2) Mr. SHANDER PRAKASH BHATIA ~~jointly or severally~~ or any of the duly constituted attorneys of the company consistent with the powers vested in them, be and are hereby authorised to operate on all Banking accounts including accounts where Borrowing arrangements are made by the Company such as overdraft, cash credit or any other account/s of the Company with the Canara Bank and the said Bankers be and are hereby authorised to honour and comply with all cheques, drafts, bills, promissory notes, acceptance, negotiable instruments, deposit receipts and orders expressed to be drawn, accepted, endorsed, made or given on behalf of this company at any time or times by the aforesaid person/s and to act on any instructions from him/them relating to the accounts, affairs or transactions of this company."

"Resolved that the above resolutions be communicated to the said Bankers and remain in once until notice in writing cancelling or modifying the same is given to the said Bankers by the Chairman or any one of the Directors of the Company.

That the Bank be furnished with a list of the names of the Directors, Secretary and other Officers of the Company and a copy of its Memorandum and Articles of Association and be from time to time informed by notice in writing under the hand of the Chairman of any change which may take therein and which will entitle the Bank to act upon any such notice until the receipt of further notice under the hand of the Chairman."

We certify that the above Resolutions were duly passed at a meeting of the Board of Directors of the Company held at GBB on the 11TH day of JULY 1988 and have been duly entered in the Minutes Book and signed therein by the Chairman and are in accordance with the Articles of the Company and that the Company is a Private/Public Limited Company.

Countersigned.

Director/Secretary.

Yours faithfully,

For True Copy
Canara Bank

Chairman

ADDL. CHIEF METRO. MAGISTRATE
ESPLANADE MUMBAI

नमूने हस्ताक्षर कार्ड
Specimen Signature Card
NF109/5L(100)/9612/SOP

केनरा बैंक CANARA BANK

खाता का नाम
Name of A/c. BAJAJ CAPITAL LTD

खा. सं./A/c. No. 652

श्री/श्रीमती/कुमारी
Mr./Mrs./Miss VIJAY PAL SINGH

निम्नलिखित प्रकार से हस्ताक्षर करेंगे/करेंगी/I will sign as:

1. For BAJAJ CAPITAL LTD.
2. For BAJAJ CAPITAL LTD.

Authorised Signatory

दिनांक/Date

Authorised Signatory
प्रतिहस्ताक्षरित/Countersigned

पर्यवेक्षक/Supervisor

अधिकारी/प्रबंधक/Officer/Manager

नमूने हस्ताक्षर कार्ड
Specimen Signature Card
NF 109/(100)/9304/EPP

केनरा बैंक/CANARA BANK F-BLOCK CON. PLA

खाता का नाम
Name of A/c. BAJAJ CAPITAL

बा.सं./A/c. No. 652

श्री./श्रीमती/कुमारी
M/S BAJAJ CAPITAL INVESTMENT CENTRE (P) LTD.

निम्नलिखित प्रकार से हस्ताक्षर करेंगे/करेंगी/will sign as

1. BAJAJ CAPITAL INVESTMENT CENTRE (P) LTD.
2. AUTHORISED SIGNATORY AUTHORISED SIGNATORY

652

प्रति हस्ताक्षर Countersigned

दिनांक/Date 10/11/95

पर्यवेक्षक/Supervisor/प्रबन्धक Manager

नमूने हस्ताक्षर कार्ड
Specimen Signature Card
NF109/5L(100)/9612/SOP

केनरा बैंक CANARA BANK

खाता का नाम
Name of A/c. For BAJAJ CAPITAL LTD.

खा. सं./A/c. No. 652

श्री/श्रीमती/कुमारी
Mr./Mrs./Miss SH. B.B. SUD SH. C.P. BHATIA

निम्नलिखित प्रकार से हस्ताक्षर करेंगे/करेंगी/I will sign as:

1. For BAJAJ CAPITAL LTD. For BAJAJ CAPITAL LTD.
2. 652

Authorised Signatory Authorised Signatory

दिनांक/Date 1-1-95

प्रतिहस्ताक्षरित/Countersigned

पर्यवेक्षक/Supervisor

अधिकारी/प्रबंधक/Officer/Manager

CHIEF METROPOLITAN MAGISTRATE ESP MADE MUMBAI

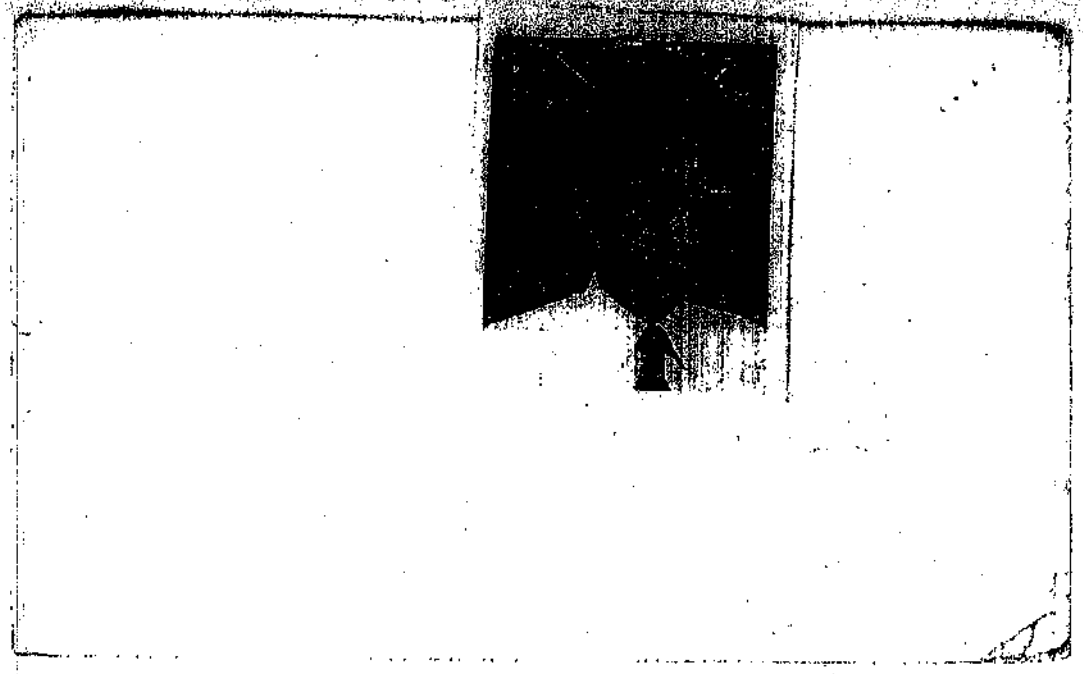
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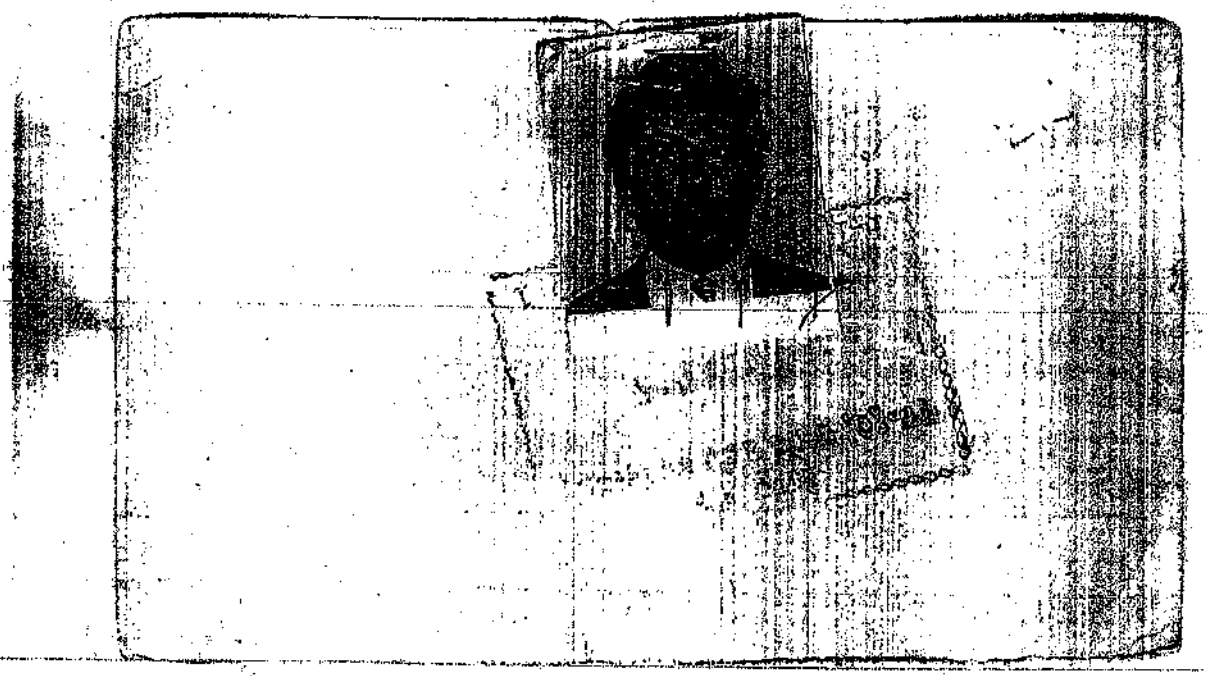
For Canara Bank

प्रबन्धक/Manager

F-19, Con. Circus, New Delhi

661





ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

नमूने हस्ताक्षर कार्ड
Specimen Signature Card
केनरा बैंक CANARA BANK

NF109/5L(100)/9812/SOP

खाता का नाम
Name of A/c. BAJAJ CAPITAL LTD.

खा. सं./A/c. No. 652

श्री/श्रीमती/कुमारी
Mr./Mrs./Miss RAJ KUMAR DHALL

निम्नलिखित प्रकार से हस्ताक्षर करेंगे/करेंगी/I will sign as:
For BAJAJ CAPITAL LTD.

1. BAJAJ CAPITAL LTD.
2.

दिनांक/Date Authorised Signatory 652 Authorised Signatory

पर्यवेक्षक/Supervisor प्रतिहस्ताक्षरित/Countersigned

अधिकारी/प्रबंधक/Officer/Manager

नमूने हस्ताक्षर कार्ड
Specimen Signature Card
केनरा बैंक CANARA BANK

NF109/5L(100)/9812/SOP

खाता का नाम
Name of A/c. For BAJAJ CAPITAL LTD.

खा. सं./A/c. No. 652

श्री/श्रीमती/कुमारी
Mr./Mrs./Miss SH. K.K. BAJAJ, SH. SANJIV BAJAJ

निम्नलिखित प्रकार से हस्ताक्षर करेंगे/करेंगी/I will sign as: For BAJAJ CAPITAL LTD.

1.
2. Authorised Signatory

दिनांक/Date Sig. Ver. 652 प्रतिहस्ताक्षरित/Countersigned

पर्यवेक्षक/Supervisor 23.5.17 अधिकारी/प्रबंधक/Officer/Manager

ADD. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

True Copy
कृते केनरा बैंक/For Canara Bank

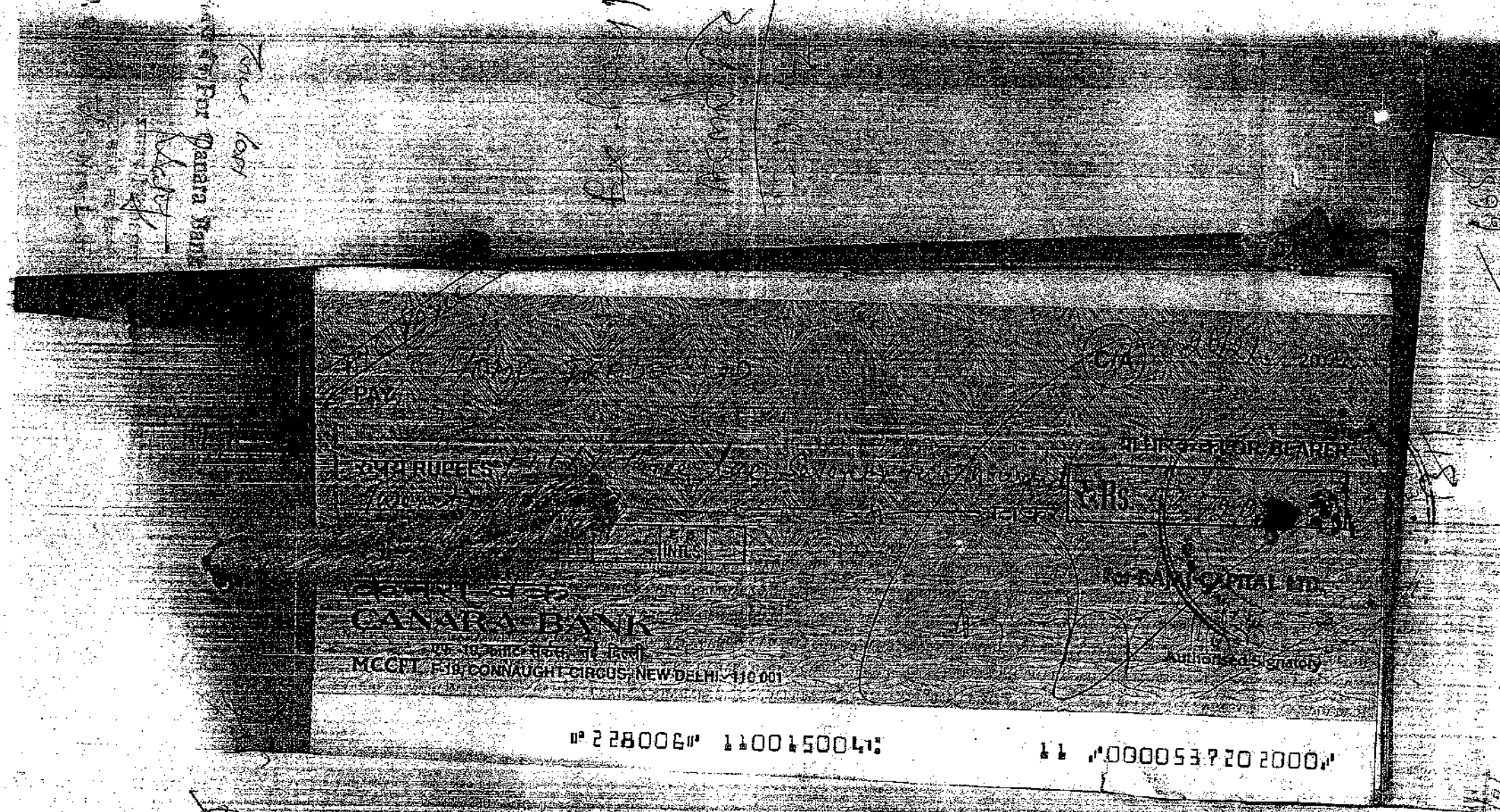
प्रबन्धक/Manager
एफ-19, कनाट सर्कस, नई दिल्ली
F-19, Con. Circus, New Delhi

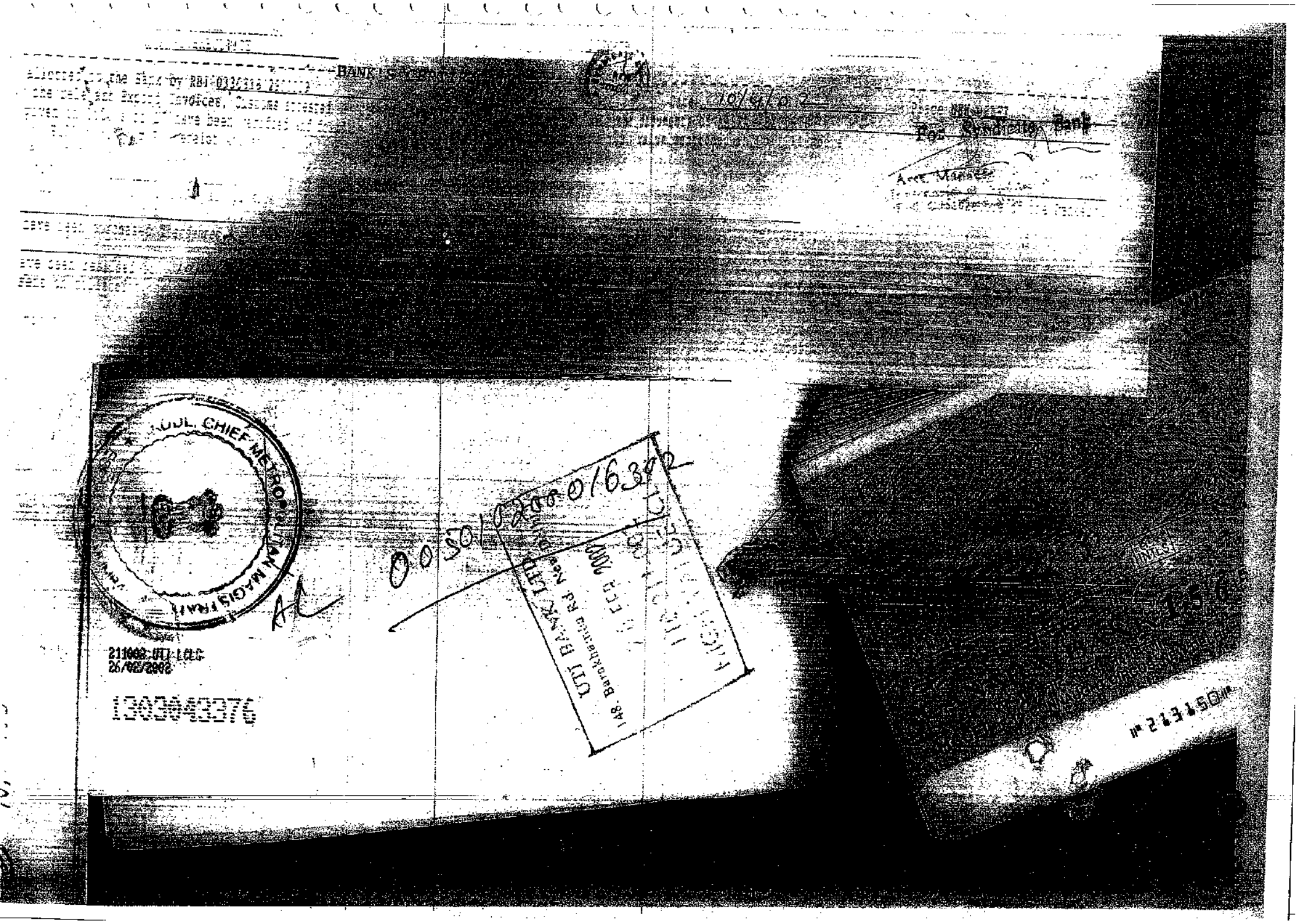
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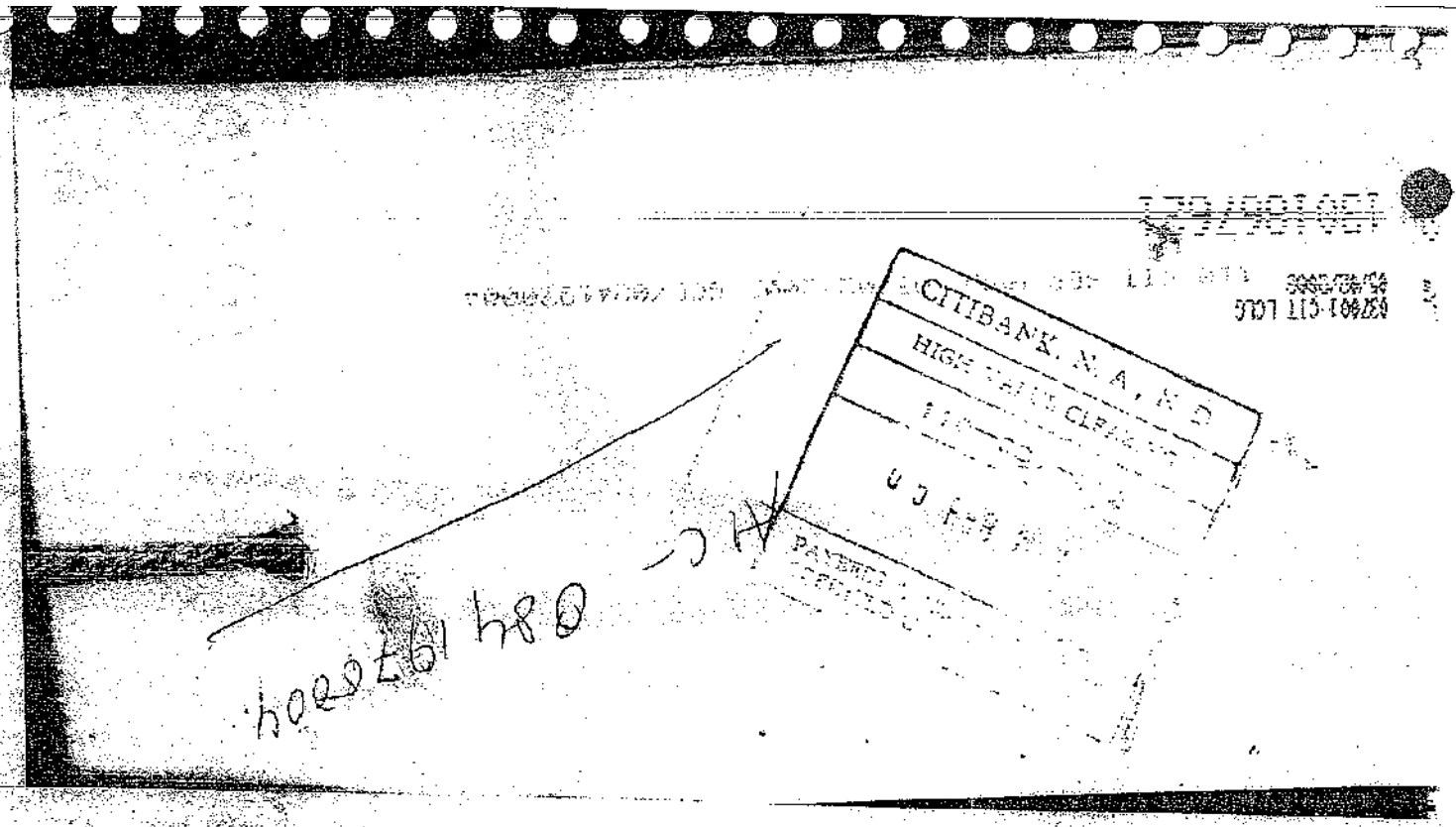
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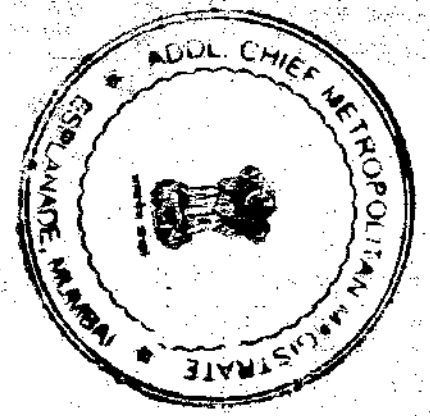


ADDL. CHIEF METROPOLITAN MAGISTRATE
NEAR
ESPLANADE


PAY
RUPEES
Rs.
For RAJ CAPITAL LTD.
Authorised Signatory
CANARA BANK
MCCPT, F-18, CONNAUGHT CIRCUS, NEW DELHI-110 001


CHIEF METROPOLITAN MAGISTRATE
211062 UTI LCLC
26/02/2002
1303948376
0030-0200016302
CITY BANK LTD
Barakhamba Rd New Delhi
LAB.
For City Bank
Auth. Signatory


CITIBANK, N.A. AND


ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

PAY Home Trade

PAY TO THE ORDER OF

ANARA BANK

CCET F-19, CONNAUGHT CIRCUS, NEW DELHI-110001

"213486" 110015004: 11 "000112051700"

FOR ASIAN CAPITAL LTD

Authorised Signatory

DELIVER ATOP BEARER

Rs.

GA

Pw-4/D2

AC

13/11/17

ADDL. CHIEF METROPOLITAN MAGISTRATE

ESPLANADE

313

For Canara Bank

Manager

P-19, Connaught Circus, New Delhi

667

UTIB/GB/2001-02
June 05, 2002

UTI BANK LTD.
'LORDS', 2nd Floor
7/1, Lord Sinha Road
Kolkata - 700 071
Tel. : 282-2933 / 5189 / 4961
Fax : (91) (033) 282-7611
Telex : 021-7600 UTIB IN
Website : www.utibank.com

The Station House Officer
Police Station,
Co, Connaught Place,New Delhi
PH-3747100/3364139

CONFIDENTIAL

Dear Sir,

FIR NO.28 DATED 04/05/2002 U/S 409 I.P.C.
NOTICE U/S CRIMINAL PROCEDURE CODE

With reference to your fax dated 03.06.2002 ,we send herewith the following documents/particulars as required by you.

1. Copy of Account Opening Form- M/s Home Trade Ltd.-CA-16302 ,enclosing specimen signature card,Original is retained at our end and if required the same shall be sent to you through our New Delhi Branch.
2. Names of the authorised signatories of the above mentioned account are already mentioned in the Account Opening Form.
3. Statement of Accounts for M/s Home Trade Ltd,CA-16302 from 01/01/2002 to 04/06/2002.
4. True copies of documents on the basis of which the account was opened are enclosed to the Account Opening Form.
5. The cheque No.228006 dated 26/02/2002 for Rs.53,72020/- ,as mentioned in your fax dated 03/06/2002 had been credited through our New Delhi Main Branch.You are requested to contact our New Delhi Branch for further details in the matter.
6. As regards the original of cheque no.228006 dated 26/02/2002 , you may contact our New Delhi Branch where the cheque was deposited. However, the original cheque would be available only with the Paying Bank.
7. Account has been frozen on 13/05/2002 on receiving of instructions from our Mumbai Branch.
8. We do not have any other relevant information.
9. As regards the cheque no.18027 for Rs.50.00 lakhs and Cheque No.18020 for Rs.2.00 lakhs debited to the Current A/c No.16302 on 27/02/2002 and 28/02/2002 respectively, you may contact our Service Branch,Mumbai where the cheques were paid.

We also confirm that we have not extended any credit facilities to M/s Home Trade Ltd .

Yours faithfully,

S K MITRA
V P & BRANCH HEAD

CC : Copy forwarded for information to Mr.B.Gopalakrishnan, (Law),Central Office,Mumbai
Cc : Copy forwarded for information to The Senior Vice President,New Delhi Branch.
Cc : Copy forwarded for information to The Assistant Vice President, Service Branch,Mumbai
Cc : Copy forwarded for information to The SVP(EZ),Kolkata

CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

No. 2984
7-6-02

669

345

UTI BANK LIMITED

KOLKATTA BRANCH,CALCUTTA

UTI BANK

TYPE: CURRENT AC-BUSINESS CLASS DATE: 06-06-2002

A/C NO: 005010200016302 acctCrncyCodPAGE: 1

TO:

M/S. HOME TRADE LTD.
12, SOHRAB HALL
21 SASOON ROAD PUNE MAHARASHTRA
PUNE
MAHARASHTRA
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-01-2002 to 31-01-2002

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-JAN-2002	B/F				
01-Jan-2002	PO- HOME TRADE FIN	386194	12,00,000.00		67,93,004.83Cr
01-Jan-2002	PO CHRGS		600.00		55,93,004.83Cr
01-Jan-2002	HOME TRADE 02.2550	386191	15,00,000.00		55,92,404.83Cr
01-Jan-2002	To I/W Clg	386183	1,62,180.00		40,92,404.83Cr
01-Jan-2002	To I/W Clg	386189	5,00,000.00		39,30,224.83Cr
01-Jan-2002	To I/W Clg	386195	4,00,000.00		34,30,224.83Cr
02-Jan-2002	To I/W Clg	386184	5,00,000.00		30,30,224.83Cr
02-Jan-2002	To I/W Clg	386188	2,50,000.00		25,30,224.83Cr
02-Jan-2002	To I/W Clg	386180	3,30,000.00		22,80,224.83Cr
02-Jan-2002	To I/W Clg	386179	14,71,500.00		19,50,224.83Cr
03-Jan-2002	TO CASH	386196	1,20,000.00		4,78,724.83Cr
03-Jan-2002	To I/W Clg	386190	2,84,700.00		3,58,724.83Cr
09-Jan-2002	(005) 489577 INT.			4,08,31,900.00	74,024.83Cr
09-Jan-2002	PO GILTEDGE I	386197	4,00,00,000.00		4,09,05,924.83Cr
09-Jan-2002	PO GILTEDGE I		5,000.00		9,05,924.83Cr
11-Jan-2002	TO CASH	386198	8,00,000.00		9,00,924.83Cr
11-Jan-2002	CASH WITHDRA FR. F		1,400.00		1,00,924.83Cr
15-Jan-2002	BY CA#10148, CHQ.N			11,43,000.00	99,524.83Cr
15-Jan-2002	P.O. FVG HOME TRA	386200	5,00,000.00		12,42,524.83Cr
15-Jan-2002	TO CASH	18001	5,00,000.00		7,42,524.83Cr
15-Jan-2002	To I/W Clg	386199	94,900.00		2,42,524.83Cr
16-Jan-2002	To I/W Clg	18003	1,34,000.00		1,47,624.83Cr
30-Jan-2002	PO COMM REVERSD/			13,658.00	13,624.83Cr
Page Total:			4,87,54,280.00	4,19,88,558.00	27,282.83Cr
Grand Total:			4,87,54,280.00	4,19,88,558.00	27,282.83Cr

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Date Stamp

Manager

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

UTI BANK LIMITED

KOLKATTA BRANCH,CALCUTTA
TYPE: CURRENT AC-BUSINESS CLASS DATE: 04-06-2002
A/C NO: 005010200016302 acctCrncyCodPAGE: 1

M/S. HOME TRADE LTD.
12, A SOHRAB HALL
21 SAS[illegible]DAD PUNE MAHARASHTRA
PUNE
MAHARASHTRA
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-02-2002 to 03-06-2002

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
EB-2002	B/F				27,282.83Cr
Feb-2002	By O/W Clg			1,74,18,698.00	1,74,45,980.83Cr
eb-2002	DD HOME TRADE	18004	10,50,000.00		1,63,95,980.83Cr
Feb-2002	CHGS DD HOME TRADE		525.00		1,63,95,455.83Cr
eb-2002	DD PACIFIC FIN	18005	12,00,000.00		1,51,95,455.83Cr
Feb-2002	CHGS HOME TRADE LT		600.00		1,51,94,855.83Cr
eb-2002	CA 25504	18006	78,67,000.00		73,27,855.83Cr
Feb-2002	YOURSELF FOR PO	18016	5,00,000.00		68,27,855.83Cr
eb-2002	TO CASH	18019	3,00,000.00		65,27,855.83Cr
Feb-2002	To I/W Clg	18010	15,00,000.00		50,27,855.83Cr
Feb-2002	To I/W Clg	18018	25,00,000.00		25,27,855.83Cr
Feb-2002	To I/W Clg	18017	25,00,000.00		27,855.83Cr
Feb-2002	TRSF CA 2073/ THAN			6,00,000.00	6,27,855.83Cr
Feb-2002	To I/W Clg	18025	1,50,000.00		4,77,855.83Cr
Feb-2002	PO CHRGS REVERSED/			525.00	4,78,380.83Cr
Feb-2002	PO CHRGS REVERSED/			600.00	4,78,980.83Cr
Feb-2002	To I/W Clg	18024	1,50,000.00		3,28,980.83Cr
Feb-2002	To I/W Clg	18022	1,50,000.00		1,78,980.83Cr
Feb-2002	To I/W Clg	18023	1,50,000.00		28,980.83Cr
[illegible]	By O/W Clg			[illegible]	54,01,000.83Cr
Feb-2002	To I/W Clg	18027	50,00,000.00		4,01,000.83Cr
Feb-2002	To I/W Clg	18028	2,00,000.00		2,01,000.83Cr
Feb-2002	By O/W Clg			1,61,19,587.00	1,63,20,587.83Cr
eb-2002	By O/W Clg			17,36,502.00	1,80,57,089.83Cr
Feb-2002	TRF TO CA-16092	18030	1,60,00,000.00		20,57,089.83Cr
ar-2002	By O/W Clg			74,03,276.00	94,60,365.83Cr
ar-2002	TRS CA 2073/THANE			4,00,000.00	98,60,365.83Cr
ar-2002	GILTEDGED MGMNT SE	18039	43,90,100.00		54,70,265.83Cr
ar-2002	By O/W Clg			6,45,818.00	61,16,083.83Cr
ar-2002	To I/W Clg	18038	27,43,476.03		33,72,607.80Cr
) Total:			4,63,51,701.03	4,96,97,026.00	33,72,607.80Cr

the constituent notifies the bank immediately of any discrepancy found in this statement of Account, it will be taken that he has found the account correct.

ADDL. CHIEF METROPOLITAN MAGISTRATE ... MUMBAI

Date Stamp

Manager

Kolkata Branch, "LORDS", 7/1 Lord Sinha Road, Kolkata - 700 071. Tel : 282-2933/5189/4961 Fax : 282-7
Regd. Office : "SAKAAR", Ground Floor, Opp. Gandhi Gram Station, Off. Ashram Road, Ahmedabad - 380 009

UTI BANK LIMITED

KOL TTA BRANCH,CALCUTTA
TYPE: CURRENT AC-BUSINESS CLASS DATE: 0[illegible]
A/C NO: 005010200016302 acctCrncyCodPAGE: 2

UTI BANK

TO:
M/S. HOME TRADE LTD.
124 A SOHRAB HALL
21 SASSOON ROAD PUNE MAHARASHTRA
PUNE
MAHARASHTRA
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-02-2002 to 03-06-2002

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
					32,72,607.80Cr
04-Mar-2002	To I/W Clg	18033	1,00,000.00		31,72,607.80Cr
4-Mar-2002	TRSF CA 25504/FORT			4,33,00,000.00	4,65,72,607.80Cr
04-Mar-2002	PO	18040	4,32,45,777.78		33,26,830.02Cr
5-Mar-2002	To I/W Clg	18034	1,00,000.00		32,26,830.02Cr
05-Mar-2002	By O/W Clg			1,17,26,486.00	1,49,53,316.02Cr
5-Mar-2002	By O/W Clg			1,28,03,083.00	2,77,56,399.02Cr
05-Mar-2002	By O/W Clg			2,53,16,667.00	5,30,73,066.02Cr
5-Mar-2002	By O/W Clg			2,08,45,562.00	7,39,18,628.02Cr
05-Mar-2002	To I/W Clg	18037	5,29,069.44		7,33,89,558.58Cr
05-Mar-2002	PO	18043	1,05,00,000.00		6,28,89,558.58Cr
05-Mar-2002	PO	18045	80,00,000.00		5,48,89,558.58Cr
05-Mar-2002	PO	18042	1,00,00,000.00		4,48,89,558.58Cr
06-Mar-2002	To I/W Clg	18041	4,00,000.00		4,44,89,558.58Cr
06-Mar-2002	To I/W Clg	18049	4,33,00,000.00		11,89,558.58Cr
06-Mar-2002	To I/W Clg	18050	5,00,000.00		6,89,558.58Cr
06-Mar-2002	To I/W Clg	018035	1,00,000.00		5,89,558.58Cr
07-Mar-2002	To I/W Clg	18036	1,00,000.00		4,89,558.58Cr
08-Mar-2002	To I/W Clg	018048	11,527.00		4,78,031.58Cr
11-Mar-2002	By O/W Clg			15,00,000.00	19,78,031.58Cr
11-Mar-2002	To I/W Clg	018053	10,000.00		19,68,031.58Cr
12-Mar-2002	By O/W Clg			67,320.00	20,35,351.58Cr
12-Mar-2002	To I/W Clg	18055	4,00,000.00		16,35,351.58Cr
13-Mar-2002	(005) 814134 CHQ		67,320.00		15,68,031.58Cr
13-Mar-2002	To I/W Clg	18057	15,00,000.00		68,031.58Cr
13-Mar-2002	To I/W Clg	018051	35,719.00		32,312.58Cr
14-Mar-2002	HOME TRADE MKTING			5,00,000.00	5,32,312.58Cr
14-Mar-2002	By O/W Clg			1,25,000.00	6,57,312.58Cr
14-Mar-2002	To I/W Clg	18059	1,25,000.00		5,32,312.58Cr
14-Mar-2002	To I/W Clg	018054	1,703.50		5,30,609.08Cr
15-Mar-2002	To I/W Clg	018060	1,00,000.00		4,30,609.08Cr
Page Total:			11,91,26,114.72	11,61,84,118.00	4,30,609.08Cr

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

KOL. CHIEF METROPOLITAN MAGISTRATE ... CALCUTTA

Date Stamp

Manager

324

675

592

UTI BANK LIMITED

KOLKATTA BRANCH,CALCUTTA
TYPE: CURRENT AC-BUSINESS CLASS DATE: 0[illegible]
A/C NO: 005010200016302 acctCrncyCodPAGE: 3

UTI BANK L

TO:
M/S. HOME TRADE LTD.
124 SOHRAB HALL
21 AGDON ROAD PUNE MAHARASHTRA
PUNE
MAHARASHTRA
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-02-2002 to 03-06-2002

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
					3,11,238.08Cr
Mar-2002	To I/W Clg	018063	1,19,371.00		3,02,433.08Cr
5-Mar-2002	To I/W Clg	018056	8,805.00		3,05,433.08Cr
Mar-2002	BY CASH			3,000.00	1,80,433.08Cr
.6-Mar-2002	To I/W Clg	18061	1,25,000.00		1,64,716.08Cr
Mar-2002	To I/W Clg	18062	15,717.00		39,716.08Cr
16-Mar-2002	To I/W Clg	18058	1,25,000.00		2,194.08Cr
1 -Mar-2002	To I/W Clg	018064	37,522.00		1,30,44,208.86Cr
20-Mar-2002	By O/W Clg			1,30,62,014.78	21,15,931.08Cr
-Mar-2002	To I/W Clg	18073	1,09,48,277.78		8,15,931.08Cr
21-Mar-2002	To I/W Clg	18075	13,00,000.00		5,65,931.08Cr
-Mar-2002	To I/W Clg	18076	2,50,000.00		20,65,931.08Cr
26-Mar-2002	GILTEDGED MGMNT SE			15,00,000.00	1,24,22,711.08Cr
-Mar-2002	By O/W Clg	18077	9,73,063.89	1,03,56,780.00	1,14,49,647.19Cr
26-Mar-2002	To I/W Clg	18080	3,80,000.00		1,10,69,647.19Cr
-Mar-2002	TO CASH		200.00		1,10,69,447.19Cr
26-Mar-2002	CASH W/D CHARGES @			75,00,000.00	1,85,69,447.19Cr
27-Mar-2002	GILTEDGHED MGMNT S	18079	74,28,405.55		1,11,41,041.64Cr
27-Mar-2002	To I/W Clg	018072	10,117.00		1,11,30,924.64Cr
-7-Mar-2002	To I/W Clg	18081	1,00,00,000.00		11,30,924.64
28-Mar-2002	To I/W Clg	18078	1,84,688.00		9,46,236.6
02-Apr-2002	To I/W Clg	18084	3,00,000.00		6,46,236.
03-Apr-2002	CA 25504/FORT	18074	5,08,657.27		1,37,579 Cr
03-Apr-2002	To I/W Clg.	018082	17,635.77		1,19,943
04-Apr-2002	To I/W Clg		100.00		1,19,84
05-Apr-2002	TO CHEQUE RETURN C	18086	50,000.00		69,8 60
06-Apr-2002	To I/W Clg	18083	55,020.00		14,7
06-Apr-2002	To I/W Clg			30,000.00	44
06-Apr-2002	BY CASH			1,50,000.00	1,94 53
08-Apr-2002	By O/W Clg	18085	1,42,600.00		5
08-Apr-2002	To I/W Clg				
Page Total:			3,29,80,180.26	3,26,01,794.78	

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

ADDL. CHIEF METRO... MAGISTRATE ESPLANADE MUMBAI

Date Stamp

UTI BANK LIMITED

KOLKATTA BRANCH,CALCUTTA
TYPE: CURRENT AC-BUSINESS CLASS DATE: 0[illegible]
A/C NO: 005010200016302 acctCrncyCodPAGE: 5

UTI BANK LTD

M/S. HOME TRADE LTD.
24,1 SOMRAB HALL
SASOO ROAD PUNE MAHARASHTRA
UNE
MAHARASHTRA
NDIA

TATEMENT OF ACCOUNT FOR THE PERIOD OF 01-02-2002 to 03-06-2002

A.E	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
r-2002	TO CASH	18148	5,00,000.00		46,66,967.45Cr
r-2002	CHARGES OVER THE W		1,800.00		46,65,167.45Cr
r-2002	CC1560	18136	42,705.00		46,22,462.45Cr
r-2002	To I/W Clg	18154	5,00,000.00		41,22,462.45Cr
r-2002	To I/W Clg	18095	1,76,652.77		39,45,809.72Cr
r-2002	To I/W Clg	18096	1,76,652.77		37,69,156.95Cr
r-2002	To I/W Clg	18113	7,592.00		37,61,564.95Cr
r-2002	To I/W Clg	18134	5,219.50		37,56,345.45Cr
r-2002	To I/W Clg	18105	37,960.00		37,18,385.45Cr
r-2002	To I/W Clg	18118	4,500.00		37,13,885.45Cr
r-2002	To I/W Clg	18109	71,175.00		36,42,710.45Cr
r-2002	To I/W Clg	18117	47,450.00		35,95,260.45Cr
r-2002	To I/W Clg	18123	18,980.00		35,76,280.45Cr
r-2002	To I/W Clg	18111	4,745.00		35,71,535.45Cr
r-2002	To I/W Clg	18126	2,500.00		35,69,035.45Cr
r-2002	To I/W Clg	18142	7,117.50		35,61,917.95Cr
r-2002	To I/W Clg	18121	63,013.60		34,98,904.35Cr
r-2002	To I/W Clg	18114	65,481.00		34,33,423.35Cr
r-2002	To I/W Clg	18131	8,541.00		34,24,882.35Cr
r-2002	To I/W Clg	18139	23,725.00		34,01,157.35Cr
r-2002	To I/W Clg	18102	14,709.50		33,86,447.85Cr
r-2002	To I/W Clg	18127	26,097.50		33,60,350.35Cr
r-2002	To I/W Clg	18132	14,235.00		33,46,115.35Cr
r-2002	To I/W Clg	18130	44,603.00		33,01,512.35Cr
r-2002	To I/W Clg	18129	37,960.00		32,63,552.35Cr
r-2002	To I/W Clg	18141	4,745.00		32,58,807.35Cr
r-2002	To I/W Clg	18122	9,490.00		32,49,317.35Cr
r-2002	To I/W Clg	18110	32,227.02		32,17,090.33Cr
r-2002	To I/W Clg	18135	22,776.00		31,94,314.33Cr
r-2002	To I/W Clg	18124	83,986.50		31,10,327.83Cr
otal:			20,56,639.66	0	31,10,327.83Cr

the constituent notifies the bank
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in this statement of Account,
be taken that he has found
count correct.

Date Stamp

Manager

UTI BANK LIMITED

KOLKATTA BRANCH,CALCUTTA
TYPE: CURRENT AC-BUSINESS CLASS DATE: 0[illegible]20
A/C NO: 005010200016302 acctCrncyCodPAGE: 4

UTI BANK L

TO:
M/S. HOME TRADE LTD.
15 A SOHRAB HALL
21 SASOON ROAD PUNE MAHARASHTRA
PUNE
MAHARASHTRA
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-02-2002 to 03-06-2002

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
[illegible]pr-2002	CA 2066/THANE			1,25,000.00	1,77,223.60Cr
2-Apr-2002	CA2066/THANE			3,00,000.00	4,77,223.60Cr
[illegible]pr-2002	CA 25504/FORT	18088	3,00,000.00		1,77,223.60Cr
1-Apr-2002	To I/W Clg	18087	1,60,000.00		17,223.60Cr
[illegible]pr-2002	By O/W Clg			82,51,130.00	82,68,353.60Cr
1-Apr-2002	By O/W Clg			1,07,51,506.85	1,90,19,860.45Cr
[illegible]pr-2002	PO	18091	3,00,000.00		1,87,19,860.45Cr
1-Apr-2002	PO	18090	7,28,550.00		1,79,91,310.45Cr
[illegible]pr-2002	DD AHMEDABAD	18093	10,15,530.57		1,69,75,779.88Cr
1-Apr-2002	DD AHMEDABAD	18092	3,00,778.75		1,66,75,001.13Cr
[illegible]pr-2002	DD AHMEDABAD	18094	10,28,133.64		1,56,46,867.49Cr
1-Apr-2002	PO	18147	7,50,000.00		1,48,96,867.49Cr
[illegible]pr-2002	PO	18145	5,00,000.00		1,43,96,867.49Cr
1-Apr-2002	PO	18160	15,00,000.00		1,28,96,867.49Cr
[illegible]pr-2002	PO	18143	44,900.00		1,28,51,967.49Cr
1-Apr-2002	PO	18144	5,00,000.00		1,23,51,967.49Cr
[illegible]pr-2002	TO CASH	18151	1,00,000.00		1,22,51,967.49Cr
1-Apr-2002	TO CASH	18149	4,00,000.00		1,18,51,967.49Cr
[illegible]pr-2002	To I/W Clg	18159	2,00,000.00		1,16,51,967.49Cr
1-Apr-2002	To I/W Clg	18157	2,00,000.00		1,14,51,967.49Cr
[illegible]pr-2002	To I/W Clg	18155	2,00,000.00		1,12,51,967.49Cr
1-Apr-2002	To I/W Clg	18156	2,00,000.00		1,10,51,967.49Cr
[illegible]pr-2002	To I/W Clg	18158	2,00,000.00		1,08,51,967.49Cr
1-Apr-2002	To I/W Clg	18161	15,00,000.00		93,51,967.49Cr
[illegible]pr-2002	To I/W Clg	18162	10,00,000.00		83,51,967.49Cr
1-Apr-2002	To I/W Clg	18163	5,00,000.00		78,51,967.49Cr
[illegible]pr-2002	To I/W Clg	18153	5,00,000.00		73,51,967.49Cr
1-Apr-2002	To I/W Clg	18165	5,00,000.00		68,51,967.49Cr
[illegible]pr-2002	To I/W Clg	18150	6,85,000.00		61,66,967.49Cr
1-Apr-2002	PO	18164	10,00,000.00		51,66,967.49Cr
ge Total:			1,43,12,892.96	1,94,27,636.85	51,66,967.49Cr

[illegible] the constituent notifies the bank diately of any discrepancy found [illegible]n in this statement of Account ill be taken that he has found account correct.

[illegible]le Stamp Manager

ADDL. CHIEF METROPOLITAN MAGISTRATE ESP COURT MUMBAI

[illegible]lkata Branch, "LORDS", 7/1 Lord Sinha Road, Kolkata - 700 071. Tel : 282-2933/5189/4961 Fax : 282-7
Regd. Office : "SAKAAR", Ground Floor, Opp. Gandhi Gram Station, Off. Ashram Road, Ahmedabad - 380 009.

UTI BANK LIMITED

KOLKATTA BRANCH,CALCUTTA
TYPE: CURRENT AC-BUSINESS CLASS DATE: 0
A/C NO: 005010200016302 acctCrncyCodPAGE: 6

UTI BA

TO:
M/S. HONE TRADE LTD.
12 A/S/ RAB HALL
21 SAJOOD ROAD PUNE MAHARASHTRA
PUNE
MAHARASHTRA
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-02-2002 to 03-06-2002

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-Apr-2002	To I/W Clg	18133	71,175.00		30,39,152.83Cr
29-Apr-2002	To I/W Clg	18107	93,951.00		29,45,201.83Cr
29-Apr-2002	To I/W Clg	18115	1,36,181.50		28,09,020.33Cr
30-Apr-2002	To I/W Clg	18120	4,745.00		28,04,275.33Cr
30-Apr-2002	To I/W Clg	18140	7,117.50		27,97,157.83Cr
30-Apr-2002	To I/W Clg	18112	9,490.00		27,87,667.83Cr
30-Apr-2002	To I/W Clg	18119	5,694.00		27,81,973.83Cr
30-Apr-2002	To I/W Clg	18089	1,79,361.00		26,02,612.83Cr
30-Apr-2002	To I/W Clg	18103	5,694.00		25,96,918.83Cr
01-May-2002	To I/W Clg	18116	39,541.06		25,57,377.77Cr
02-May-2002	To I/W Clg	18125	5,694.00		25,51,683.77Cr
02-May-2002	To I/W Clg	18169	24,80,000.00		71,683.77Cr
Page Total:			30,38,644.06	0	71,683.77Cr
Grand Total:			21,78,66,174.69	21,79,10,575.63	71,683.77Cr

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Date Stamp

Manager

329

683

Case F.I.R. No. 280/2002 Date 4/5/2002 U/s 409 I.P.C. Police Station, Connaught Place, New Delhi District

To

The Manager
UTI Bank Ltd.
Lords, Ground Floor
7/1, Lord Sinha Road
Calcutta-700071.

Notice U/s 91 Criminal Procedure Code.

You are hereby requested to supply the following documents/ information to the undersigned immediately at Police Station Connaught Place, New Delhi which is necessary for the purpose of investigation of the above cited case.

1. Supply the original account opening form alongwith specimen signature card of account no. 005010200016302, M/s. Home Trade Ltd.
2. Who is the Authorised Signatory of this above mentioned account.
3. Supply the accounts statement of this account from 1st January 2002 onwards.
4. Supply the true copies of documents on the basis of account was opened.
5. Whether the cheque no. 228006 dated 26/2/2002 for Rs. 53,72,020/- credited in above mentioned account and which account no. was debited from which bank and further the said amount was credited to whom from your bank.
6. Supply the original cheque no. 228006 date 26/2/2002.
7. What is the status of above mentioned account presently.
8. Any other relevant information if any.
9. Supply the details of the cheque No. 18027, Rs 50,000/- & cheque No. 18020 Rs 2,22,020/- which these cheques were issued and debited from above mentioned Current account on dated 27.2.02 & 28.2.02 respectively & Supply the true copies of these cheques.

1351
3/5/2002

Station House Officer
Police Station
Connaught Place, New Delhi
Ph: 3747100, 3364139

331

685

बैंक हिन्दी में भी पत्राचार का स्वागत करता है ।

तार व. पता
Telegraphic Address } "रिजर्विस्ट"
मुंबई
"RESERVIST"
MUMBAI.

टेलेक्स TELEX } SBI CURRENCY 011 2455
011 2318

टेलीफोन TELEPHONE : 266 0500

भारतीय रिज़र्व बैंक
पोस्ट बॉक्स स. 901.
मुंबई- 400 001.

RESERVE BANK OF INDIA
POST BOX NO. 901.
MUMBAI - 400 001.
PUBLIC DEBT OFFICE

P.D.O.19.01.02/ 172 /2002-03
July 9, 2002

Shri Suresh Kumar,
Sub Inspector of Police &
Investigation Officer,
Police Station,
Connaught Place,
New Delhi

Dear Sir,

Case FIR No. 200/02 dated 4th May 2002
Under Section 409, 120 B IPC
Notice under Section 91 Criminal Procedure Code

Please refer to your letter dated 9th July 2002 advising us to furnish whether M/s.Home trade Ltd., Mumbai was the holder of securities of (i) 10.25% G.O.I. Loan 2012, (ii)10% G.O.I. Loan 2014 as on 18th January 2002 and (iii) 13% A.P. Transco 2007 as on 1st February 2002. In this connection we have verified our records and it is observed that M/s.Home Trade Ltd. did not have any balance in respect of the loans mentioned at (i) and (ii) above on 18th January 2002 in the form of Stock Certificates. With reference to the loan mentioned at item (iii) we advise that we are not servicing the loan 13% A. P. Transco 2007. We are, however servicing 13% A.P. State Development Loan 2007. M/s.Home Trade Ltd. did not have any holding in the form of Stock Certificate under this loan also on 1st February 2002.

However, there is a system of keeping investments as constituents of any of the SGL Account holders. As we do not have complete information in respect of all the constituents of all the SGL account holders we are unable to confirm whether they had any holding in the CSGL accounts.

The Police authorities may, however, elicit the information from M/s.Home Trade Ltd. about the market participants with whom they may be holding investments as constituents. Such market participants may be approached for the requisite information in respect of the loans cited in the letter under reference.

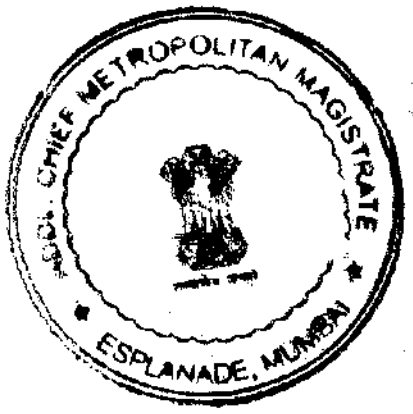
Yours faithfully,

Assistant General Manager

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI

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ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

No. [illegible]

FRESH CERTIFICATE OF INCORPORATION CONSEQUENT ON CHANGE OF NAME

IN THE OFFICE OF THE REGISTRAR OF COMPANIES, MAHARASHTRA, PUNE

In the matter of EURO ASIAN [illegible]

I hereby approve and signify in writing under Section 21 of the Companies Act, 1956 (Act of 1956) read with the Government of India, Department of Company Affairs, Notification No. G.S.R. 507E dated the 24th June 1985 the change of name of the Company.

from EURO ASIAN SECURITIES LIMITED

to HOME TRADE LIMITED

and I hereby certify that - EURO ASIAN SECURITIES LIMITED

which was originally incorporated on TWELFTH day of MAY, 1993 under the Companies Act, 1956 and under the name LLOYDS BROKERAGE PRIVATE LIMITED having duly passed the necessary resolution in terms of Section 21 / 22 / (1)(a) / 22(1)(b) of the Companies Act, 1956 the name of the said Company is this day changed to HOME TRADE LIMITED and this certificate is issued pursuant to Section 23(1) of the said Act.

Given under my hand at PUNE this TWENTY FOURTH day of NOVEMBER [illegible]

Registrar of Companies Pune Maharashtra

The Co. was transfered to this Regional Office on 24/9/1999 from ROC, Mumbai.

24-11-99
(K. V. GAUTAM)
Registrar of Companies
Maharashtra, Pune

O/C 24/11/99

CERTIFIED TRUE COPY

[signature]
Registrar of Companies
Maharashtra, Pune

24/9/99

10-2-2000

693

EURO ASIAN
SECURITIES LIMITED

MINUTES OF THE EXTRAORDINARY GENERAL MEETING OF THE MEMBERS OF EURO ASIAN SECURITIES LIMITED HELD ON WEDNESDAY 24TH NOVEMBER 1999, AT 10.00 A.M. AT THE REGISTERED OFFICE OF THE COMPANY AT 124A, SOHRAB HALL, 21 SASOON ROAD, PUNE - 411001.

PRESENT

Seven Members were present.

Proposed by Shri Sanjay Agarwal and seconded by Shri N. S. Trivedi, Shri Sanjay Agarwal was appointed as Chairman of the meeting.

Shri Sanjay Agarwal thereafter took the chair. Since, the requisite quorum was present, the meeting was called to order.

With permission of the members present, the notice convening the Extra Ordinary General Meeting was taken as read.

Thereafter, Shri Sanjay Agarwal proposed the following resolution as Special Resolution which was seconded by Shri N. S. Trivedi.

"RESOLVED THAT pursuant to section 21 and other applicable provisions, if any, of the Companies Act 1956 the name of the company be changed from Euro Asian Securities Limited to ***'Home Trade Limited.'*** as approved by The Registrar of Companies, Maharashtra, Pune.

RESOLVED FURTHER that the name Euro Asian Securities Limited wherever it occurs in Memorandum and Articles of Association of the Company be substituted by the name ***'Home Trade Limited'*** as approved by The Registrar of Companies, Maharashtra, Pune.

RESOLVED FURTHER that Shri Sanjay Agarwal, Director and N. S. Trivedi – Director Finance & Secretary of the Company be and are hereby severally authorised to do all such acts, deeds and things as may be deemed necessary to give effect to this resolution."

The resolution was then put to vote on show of hands. Since all the members were in favour, the resolution was carried unanimously.

VOTE OF THANKS

There being no other business left to be transacted the Meeting ended with a vote of thanks to Chair.

DATE: November 24, 1999

Place :PUNE

Sd/-
CHAIRMAN

For EURO ASIAN SECURITIES LTD.
CERTIFIED TRUE COPY

Registrar of Companies
Maharashtra, Pune
10.7.2

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

695

THE COMPANIES ACT, 1956

Particulars of appointment of directors and manager and changes among them

[Pursuant to sec... 2)]

ame of Company : Hometrade Limited

esented by Mr.N.S.Trivedi, Executive Director & Secretary.

Co. No. 14018

REC. NO.

REG. NO.

ote : — If a company has no particulars to be included in one or two of the headings he parts containing those headings (in respect of which the mpany has no particulars to be included) need not be filed.

Appointment of and changes among directors.

Name or names and surname in full	Father's/ husband's name	Usual residential address	Nationality	Date of appointment or change	Brief particulars of changes
1	2	3	4	5	6
Mr. Alan James McMillan	Mr. Jack Duncan McMillan	785 Castro Street, Mountain View, CA, USA – 94041.		day of February 2000.	Appointed as Additional Director of Company w.e.f. 17/02/2000 in place of Mr. Dilip Jain whose resignation as a Director was accepted by the Board wef 17/02/2000.
Mr. Russell H. Boekenkroeger. Jr.	Mr. Russell H. Boekenkroeger Sr.	2, Timberhill Terrace, Lynnfield, MA – 01940.	American	17th day of February 2000.	Appointed as Additional Director wef 17/02/2000 in place of Mr. Manoj Chandak, whose resignation as a Director was accepted by the Board wef 17/02/2000.

: (1) A note of changes should be made in column 6 e.g. by inserting against the name of new director, etc. the words "in place of ..... and by indicating st the name of the former director, the cause for the change, e.g. by death, resignation, retirement by rotation, disqualification etc. case of managing director, his designation should be stated with his name in column1.

B. [***]

C. Appointment of and changes in manage[illegible]hip and secretaryship.

Name or names and surname in full	Father's/ husband's name	[illegible] residential address	Nationality	Date of appointment or change	Brief particulars of changes
1	2	3	4	5	6
----------	----------	----------	----------	----------	----------

प्रमाणित प्रति
CERTIFIED TRUE COPY

Dated the 7th March, 2000.

Signature .....
(N.S. Trivedi)
Designation: Executive Director &

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

Registration No. of Company : 25- 14018
Nominal Capital Rs.30 Crores.

FORM NO. 32

THE COMPANIES ACT, 1956

Particulars of appointment of directors and manager and changes among them

[Pursuant to section 303(2)]

Name of Company : Home Trade Limited

Presented by Mr. Sanjay Agarwal

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

A. Appointment of and changes among directors.

Name or names and surname in full 1	Father's/ husband's name 2	Usual residential address 3	Nationality 4	Date of appointment or change 5	Brief particulars of changes 6
Mr. Ketan Sheth	Shri Kantilal Sheth	Lalit Kutir, Off. North South Road No. 9, JVPD, Mumbai –400049	Indian	~~May 15, 2001~~ 25-14018 21/05/2001	~~Resigned~~ as a Director from the Board of Directors WEF 15/05/2001

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

(2) In case of managing director, his designation should be stated with his name in columan1.

'egistration No. of Company : 25- 14018
lominal Capital Rs.30 Crores.

FORM NO. 32

Filing Fees : Rs.120/-

THE COMPANIES ACT, 1956

Particulars . appointment of directors and manager and changes among them

[Pursuant to section 303(2)]

lame of Company : Home Trade Limited

'resented by N.S. Trivedi, Executive Director& Secretary .

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

.. Appointment of and changes among directors.

Name or names and surname in full	Father's/ husband's name	Usual residential address	Nationality	Date of appointment or change	Brief particulars of changes
1	2	3	4	5	6
Mr. Shashank G. Ranade.	Shri Gopal.	3/1, Radhakrishnaniwas, Grd. Floor, Dagadiwadi, S.K. Bole Road, Dadar (W), Mumbai – 400 028.	Indian.	May 15, 2001	Appointed as Additional Director WEF 15/05/2001.
Mr. Vijaykumar H. Modi.	Shri Himallal G. Modi.	A/203, Bolivali Amita CHS Ltd., Kulupwadi Road, Bolivali (East), Mumbai – 400 066.	Indian.	May 15, 2001	Appointed as Additional Director WEF 15/05/2001.
Mr. Salil D. Gandhi	Shri Dinkarlal Gandhi.	A-II/13, Gold Coin CHS, Tardeo, Mumbai – 400 034.	Indian.	May 15, 2001.	Appointed as Additional Director WEF 15/05/2001.

ote: (1) A note of changes should be made in column 6 e.g. by inserting against the name of new ainst the name of the former director, the cause for the change, e.g. by death, resignation, retirem ..... and by indicating

(2) In case of managing director, his designation should be stated with his name in columar

REG. NO.

REG. NO.

B. [***]

C. Appointment of and changes in management and secretaryship.

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

प्रमाणित प्रति
CERTIFIED TRUE COPY

Dated the 13th day of June, 2001.

Signature .....
(N.S. Trivedi)
Designation: *Executive Director &*

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

gistration No. of Company 25-14018

FORM NO 29

Nominal Capital Rs. 30 Lacs

THE COMPANIES ACT, 1956

Consent to act as director of a company and/or undertaking to take and pay for qualification shares

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

e of company Home Trade Limited

sented by N S Talwar

To the Registrar of Companies, Everest, Marine Lines, Mumbai.

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

I, the undersigned having consented to act as director of the HOME TRADE LIMITED, also hereby undertake to take from the said mpany and pay for Nil shares of Rs. Nil each, being the number/value of the shares prescribed as the qualification shares for the office of director of the said company.

e and surname in full and father's names	Address	Occupation	Date of birth	Nationality	Signature
1	2	3	4	5	6
ANCT (MIKE) MBALAL SHAH ANBALAL SHAH	# 3 BELLARY ROAD [illegible] 560 052	CONSULTANT	10th Nov 1944	INDIAN	

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

REC. NO.

REG. NO.

कंपनी संख्या 14018 ... Co. No. ... दिनांक ... Read ... नष्ट ... Date of 6/10/2005

CERTIFIED TRUE COPY

Registrar of Companies Maharashtra, Pune

Registrar of Companies Pune, Maharashtra.

d the 1ST day of JAN 2000

e: (1) Delete the portion not applicable.

. (2) If a director signs through his agent authorised in writing, the authority mus before the Registrar.

(3) In case of undertaking to take and pay for qualification shares, the from sh accompanied by the necessary stamp duty.

Registration No. of Company 25-14018

Nominal Capital Rs. 30 Crores

THE COMPANIES ACT, 1956

FORM NO. 29

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

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

Name of Company Home Trade Ltd.

Presented by N. S. Thirodi Director

To,

The Registrar of Companies, Maharashtra, Pune.

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

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

Name and Surname in full and father's name	Address	Occupation	Date of birth	Nationality	Signature
1	2	3	4	5	6
GANDHI SALIL S/o [illegible]	A-III/13 GOLD COIN 22106200 Co-op Hsg. Soc. [illegible] MUMBAI-34	CHARTERED ACCOUNTANT	12-11-59	Indian.	

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI ★

प्रमाणित प्रति CERTIFIED TRUE COPY

कम्पनी रजिस्ट्रार Registrar of Companies महाराष्ट्र Maharashtra, Pune

REC. NO.

REG. NO.

Dated the 14th day of May 2001 19

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

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

(3) In case of undertaking to take and pay for qualification shares, the form should be accompanied by the necessary stamp duty.

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

Registration No. of Company _____

Nominal Capital Rs. 20 CRORES

FORM NO. 29

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

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

Name of Company HOME TRADE *Limited*

Presented by N. S. TRIVEDI DIRECTOR

To,

The Registrar of Companies, Maharashtra, Pune

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

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

Name and Surname in full and father's name	Address	Occupation	Date of birth	Nationality	Signature
1	2	3	4	5	6
SHASHANK RAMESH CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI FATHER'S NAME : GOPAL	3/1, RADHAKRISHNA NIWAS, GR FL. DADAJI WADI, S.K. BOLE ROAD, DADAR (W), MUMBAI 400 028 22/06/2001	CHARTERED ACCOUNTANT	29-5-62	INDIAN	S Kamath

REC. NO. 6

REG. NO. 6

प्रमाणित प्रति
CERTIFIED TRUE COPY
कम्पनी रजिस्ट्रार
Registrar of Companies
महाराष्ट्र
Maharashtra, Pune

Dated the 14th day of MAY 2001 200

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

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

(3) In case of undertaking to take and pay for qualification shares, the form should be accompanied by the necessary stamp duty.

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

Nominal Capital Rs. 50 lacs

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

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

Name of Company HOME TRADE *Limited*

Presented by N. S. Trivedi, Director.

The Registrar of Companies, Maharashtra, Pune

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

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

Name and Surname in full and father's name	Address	Occupation	Date of birth	Nationality	Signature
1	2	3	4	5	6
Ajay Jivraj Modi / Hiralal Chunilal Modi	A/203 Bolivali Amita Co-op H.S. Ltd Kashiprasad Road Bolivali (East) Mumbai 4....66	Service	30.8.1956	Indian	

22/06/2001

REC. NO. REG. NO.

CERTIFIED TRUE COPY

Registrar of Companies Maharashtra, Pune

Dated the 14th day of May 2001 19____.

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

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

(3) In case of undertaking to take and pay for qualification shares, the form should be accompanied by the necessary stamp duty.

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

FORM NO 29

gistration No. of Company 25-14018
minal Capital Rs.30,00,00,000/-

Filing Fees : - Rs. 120/-

THE COMPANIES ACT, 1956

Consent to act as director of a company and/or undertaking to take and pay for qualification shares

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

e of company : Home Trade Limited.
nted by : Shri N.S Trivedi.

To the Registrar of Companies, Maharashtra, Pune.

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

I, the undersigned having consented to act as director of the *Home Trade Limited.*, also hereby undertake to take from the said company and pay for Nil shares of Nil each, being the number/value of the shares prescribed as the qualification shares for the office of director of the said company.

and surname in full and father's names	Address	Occupation	Date of birth	Nationality	Signature
1	2	3	4	5	6
/ JAMES MORRISON e BLANCH MORRISON	735 CASTRO ST. MOUNTAIN VIEW CA USA 94041	CEO Gen	Oct 18/61	CANADIAN	

d : 6.1.- 8/02

s: (1) Delete the portion not applicable.
(2) If a director signs through his agent authorised in writing, the authority must be produced before the Registrar.
(3) In case of undertaking to take and pay for qualification shares, the from should be accompanied by the requisite stamp duty.

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI ★

REG. NO.

REG. NO.

4/11/02

CERTIFIED TRUE COPY

Registrar of Companies
Maharashtra, Pune

10.7.2002

istration No. of Company 25-14018
minal Capital Rs.30,00,00,000/-

FORM NO 29

Filing Fees : - Rs. 120/-

THE COMPANIES ACT, 1956

Consent to act as director of a company and/or undertaking to take and pay for qualification shares

[pursuant to section 264(2)/266(I)(a) and 266(1)(b)(iii)].

of company : *Home Trade Limited.*
ited by : *Shri Sanjay Agarwal, Director.*
: Registrar of Companies, Maharashtra, Pune.

undersigned, hereby testify my consent to act as director of the *Home Trade Limited.*, pursuant to section 264(2)/266(1)(a) of the Companies Act, 1956 and certify have not been disqualified to act as a director under sections 267 and/or 274 of the Companies Act, 1956.
: undersigned having consented to act as director of the *Home Trade Limited.*, also hereby undertake to take from the said Company and pay for Nil shares of Rs. Nil , being the number/value of the shares prescribed as the qualification shares for the office of director of the said company.

and surname in full and father's names	Address	Occupation	Date of birth	Nationality	Signature
1	2	3	4	5	6
Nandkishore Trivedi Shankarlal Trivedi	Dev Bhuwan, 2nd floor, Gazdar Street, Ghira Bazar, Mumbai-400002	Service	02/0[illegible]	Indian	

the 18th day of January, 200[illegible]

: (1) Delete the portion not applicable.
(2) If a director signs through his agent authorised in writing, the authority must be produc[illegible]strar.
(3) In case of undertaking to take and pay for qualification shares, the from should be acc[illegible]ecessary stamp duty.

ADDL. CHIEF METROPOLITAN MAGISTRATE

REG. NO.

CERTIFIED TRUE COPY

Registrar of Companies
Maharashtra, Pune

FORM NO 29

Registration No. of Company 25-14018
Nominal Capital Rs.30,00,00,000/-

Filing Fees : - Rs. 120/-

THE COMPANIES ACT, 1956

Consent to act as director of a company and/or undertaking to take and pay for qualification shares

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

Name of company : *Home Trade Limited.*
Presented by : *Shri N.S Trivedi, Executive Director.*
To the Registrar of Companies, Maharashtra, Pune.

I, the undersigned, hereby testify my consent to act as director of the *Home Trade Limited.*, pursuant to section 264(2)/266(1)(a) of the Companies Act, 1956 and certi
that I have not been disqualified to act as a director under sections 267 and/or 274 of the Companies Act, 1956.
I, the undersigned having consented to act as director of the *Home Trade Limited.*, also hereby undertake to take from the said company and pay for Nil shares of Rs. N
each, being the number/value of the shares prescribed as the qualification shares for the office of director of the said company.

Name and surname in full and father's names 1	Address 2	Occupation 3	Date of birth 4	Nationality 5	Signature 6
Mr. Ketan Sheth S/o Kantilal Sheth	Lalit Kutir, Off. North South Road No. 9, JVPD, Mumbai-400049	Service	30/12/1962	an	

REC. NO.

REG. NO.

CERTIFIED TRUE COPY

Registrar of Companies
Maharashtra, Pune

ESPLANADE, MUMBAI * ADDL. CHIEF METROPOLITAN MAGISTRATE *

Co. 14018
Document No. 17
Date 24/6/2005
Maharashtra
सक्षम अधिकारी कम्पनी रजिस्ट्रार
Asstt./Addl. Registrar of Co's.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

भारतीय औद्योगिक विकास बैंक
आईडीबीआई टॉवर, डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड, मुंबई - 400 005.

INDUSTRIAL DEVELOPMENT BANK OF INDIA
IDBI TOWER, WTC COMPLEX, CUFFE PARADE, MUMBAI - 400 005.

संदर्भ. 308 /डीआरडी/2002-03

15 जुलाई 2002

श्री एस. सुरेश कुमार,
अन्वेक्षण अधिकारी,
पी. एस. कनॉट प्लेस,
नयी दिल्ली

प्रिय महोदय,

दिनांक 04.05.2002 केस एफआईआर सं. 280/02 की
धारा 409,120बी आपराधिक प्रक्रिया कोड की धारा 91
के अंतर्गत आईपीसी नोटिस

कृपया उपर्युक्त विषय पर दिनांक 09 जुलाई 2002 का अपना नोटिस देखें. हम एतदद्वारा हमारे 3 रजिस्ट्रारों के संबंध में निम्न पुष्टि करते हैं:-

कार्वी कंसल्टेंट्स लि. (केसीएल), कार्वी हाउस, 46, एवेन्यू 4, स्ट्रीट नं.1, बंजारा हिल्स, हैदराबाद 500034

इन्वेस्टर सर्विसेस ऑफ इंडिया लि., (आईएसआईएल), दूसरी मंजिल, 'ए' विंग, आईडीबीआई बिल्डिंग, सेक्टर 11, सीबीडी बेलापूर, नवी मुम्बई 400614 और

डेटापैटिक्स फाइनैंशियल सर्विसेस लि. (डीएफएसएल), प्लॉट नं. ए 16 और 17, एमआईडीसी, पार्ट बी, क्रासलेन, मरोल, अन्धेरी (पूर्व), मुम्बई 400 093

ने हमें सूचित किया है कि उनके रिकार्डों में आईडीबीआई ओम्नी बांडो और फ्लेक्सीबांडो में होम ट्रेड लिमिटेड के नाम का कोई निवेश नहीं है. तथापि केसीएल ने उनके द्वारा बोरल यूनियन को-आपरेटिव बैंक लि.(बोराल), सामाबे सरणि,पी.ओ. बोरल, जिला 24, परगना, पिन - 743505 से प्राप्त पत्राचार की प्रतियां भेजी है जिसमें यह उल्लेख है कि को-आपरेटिव बैंक के निदेशक मंडल ने अपनी बैठक में आईडीबीआई ग्रोइंग इंटरेस्ट बांड 98ए के 3000 बांडो जिसकी फोलिओ सं. आईएम 011517, 011518, 011519, 011520 और 011558 तथा आईडीबीआई ग्रोइंग इंटरेस्ट बांड 98बी के 700 बांड जिसकी फोलिओ सं. बीजीआई 011517,014748 व 014751 हैं को होम ट्रेड लिमिटेड को कुछ अन्य भारत सरकार (जीओआई) की प्रतिभूति की खरीद के बदले बेचने का निर्णय किया है. भारत सरकार की प्रतिभूतियों को बोराल को सुपुर्द नहीं किया गया है. बोराल ने 28 मई 2002 के अपने पत्र में केसीएल से इन बांडो के अंतरण /लेनदेन को रोकने का अनुरोध किया है. केसीएल ने 6 जून 2002 के अपने पत्र में पुष्टि की है कि उन्होने प्रथम 4 फोलिओ का अंतरण बोराल को कर दी है. बोराल को

टे. 2189111/2189117 फैक्स : 022-2181294 तार : "इडबैंकइंड" पोस्ट बैग नं. : 6080/16061/16071
Tel. : 2189111/2189117 Fax : Telegram : "INDBANKIND" Post Bag No. : 6080/16061/16071

सूचित किया गया था कि अन्य 3 फोलिओ पहले ही अंतरित हो चुके थे. 21 जून 2002 के पत्र में बोराल ने केसीएल से पुनः अनुरोध किया है कि वे इन प्रतिभूतियों से उपचित ब्याज को उन्हें प्रेषित करें और उसने इन स्क्रीप्स की डुप्लिकेट प्रति प्राप्त करने संबंधी प्रक्रिया की पूछताछ भी की है, क्योंकि मूल प्रति उसने होम ट्रेड लिमिटेड को अंतरित कर दिया था.उन्होंने तीन अंतरित हुए फोलिओ के ब्याज के भुगतान के साथ अंतिम रिडेम्पशन के भुगतान /लेनदेन को रोकने को भी अनुरोध किया है. केसीएल ने 09 जुलाई 2002 के अपने पत्र में बोराल के अनुरोध किए अनुसार डुप्लिकेट बांड जारी करने अथवा ब्याज के भुगतान करने में अपनी असमर्थता व्यक्त की है और बैंक को सूचित किया है कि वे विधिक प्रक्रिया के जरिए मामले को सुलझाएं. हम इसके साथ केसीएल से प्राप्त पत्राचार की प्रतियों को आपकी जानकारी के लिए संलग्न कर रहे हैं.

यदि आप अतिरिक्त स्पष्टीकरण चाहते हों तो कृपया हमें सूचित करें.

भवदीय,

(पी.एम. गोडबोले)
उप महाप्रबंधक
डीआरडी

संलग्नक : यथोक्त

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

भारतीय औद्योगिक विकास बैंक
आईडीबीआई टॉवर, डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड, मुंबई - 400 005.
INDUSTRIAL DEVELOPMENT BANK OF INDI
IDBI TOWER, WTC COMPLEX, CUFFE PARADE, MUMBAI - 400 005.

Ref.No. [illegible] /DRD/2002-03
BY Courier

July 15, 2002

Shri S. Suresh Kumar,
Investigation Officer,
P.S. Connaught Place,
New Delhi.

Dear Sir,

Case FIR No.280/02 dated 04.05.2002 u/s 409, 120 B, IPC Notice U/S 91 Criminal Procedure Code

Please refer to your notice dated July 9, 2002 in respect of the captioned case. We hereby confirm that our 3 registrars, viz;

Karvy Consultants Ltd. (KCL), Karvy House, 46, Avenue 4, Street No. 1, Banjara Hills, Hyderabad 500 034

Investor Services of India Ltd. (ISIL), Second floor, 'A' Wing, IDBI Building, Sector 11, CBD Belapur, Navi Mumbai 400 614, and

Datamatics Financial Services Ltd. (DFSL), Plot No. A 16 & 17, MIDC, Part B Crosslane, Marol, Andheri (East), Mumbai 400 093

have advised us that there are no investments in the name of Home Trade Limited in IDBI Omni Bonds and Flexibonds in their records. However, KCL has forwarded copies of correspondence received by them from Boral Union Cooperative Bank Limited (Boral), Samabay Sarani, P.O. Boral, Dist.24, Parganas, Pin 743505, which indicates that the Board of Directors of the Co-operative Bank had at its meeting decided to sell 3000 bonds of IDBI Growing Interest Bond 98A bearing Folio nos. IFG 011517, 011518, 011519, 011[illegible] & 011558 and 700 bonds of IDBI Growing Interest Bond 98B under Folio nos. B[illegible]011517, 014748 & 014751 to Home Trade Limited against purchase some other Government of India (GOI) securities. GOI securities had not been delivered to Boral, vide its letter

295 384 723

: 2189111/2189117 फैक्स : 022-2181294 तार : "इंडबैंकइंड" पोस्ट बैग नं. : 6080/16061/16071
ne : 2189111/2189117 Fax : 022-2181294 Telegram : "INDBANKIND" Post Bag No. : [illegible]
Website : www.idbi...

dated May 28, 2002 requested KCL to stop transfer/transaction of these bonds. KCL vide letter dated June 6, 2002 confirmed to Boral having noted Stop Transfer of first 4 folios. Boral was advised that the other 3 folios were already transferred. Boral vide letter dated June 21, 2002 had again requested KCL to remit interest on these securities to them and also inquired about the procedure for getting duplicate copy of the scrips, as they had surrendered the original copy to Home Trade Limited. They had also requested to stop final redemption payment/transaction towards payment of interest of the three transferred folios. KCL vide its letter dated July 9, 2002 expressed its inability to issue duplicate bonds or make payment of interest as requested, and advised the Bank to settle the matter through legal procedure. We are enclosing copies of the correspondence received from KCL for your information.

If you require any further clarification please write to us.

Yours faithfully,

(P. M. Godbole)
Dy. General Manager

Encl : As above

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

P Abraham

Karvy

From: "svraju" <svraju@karvy.com>
To: "Abraham, P.,Ho"
Sent: Wednesday, July 10, 2002 10:08 AM
Subject: Home Trade Limited

Sir,

We have verified our records and find that no bond is registered in the name of "Home Trade Limited" in respect of IDBI Flexibond series handling by Karvy Consultants Limited.

Regards,

V Raju

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

967

227

285

10/07/2002

371

445

P Abraham

From: "M R V Subrahmanyam"
To: <p.abraham@idbi.co.in>
Sent: Wednesday, July 10, 2002 12:50 PM
Attach: reply[illegible].doc
Subject: Boral Union Cooperative Bank Limited

Sir,

With reference to the telecon on the subject, please download the attached file containing a letter addressed to you in connection with the status of the bonds held by Boral Union Cooperative Bank Limited.

Hope the information is in order.

Thanking you,

Yours faithfully,
M R V Subrahmanyam
Asst. General Manager

CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

729

10/07/2002

R/IDBI/F-5/4
July 10, 2002

Industrial Development Bank of India
IDBI Tower – Cuffe Parade
Mumbai – 400 005

Kind Attn: Mr. P Abraham, General Manager(DRD)

Unit: IDBI – Flexibonds –5
Sub: Status of the bonds originally held by Boral Union Cooperative Bank Ltd

Dear Sir,

With reference to the telecon on the subject, we give below the status of the bonds held by Boral Union Cooperative Bank Limited.

Sl No.	Folio No.	No. of Bonds	Presently held by	Remarks
01	IFG011518	500	Boral Union Co.op. Bank Ltd	Original Allottee
02	IFG011519	500	Boral Union Co.op. Bank Ltd	Original Allottee
03	IFG011520	500	Boral Union Co.op. Bank Ltd	Original Allottee
04	IFG011558	1000	Boral Union Co.op. Bank Ltd	Original Allottee
05	IFG012760	500	Tata Tea Ltd Management Staff PF	The bonds were originally held by Boral Union Cooperative Bank Ltd (IFG011517) have directly been transferred to the present holder.
06	BGI016055	300	Bina Sanghvi	The bonds were originally held by Boral Union Cooperative Bank Ltd (BGI014748) have directly been transferred to the present holder
07	BGI016067	400	Garware Club House	The bonds were originally held by Boral Union Cooperative Bank Ltd (BGI014751) have directly been transferred to the present holder.

Hope the above information is in order.

Thanking you,

Yours faithfully,
For KARVY CONSULTANTS LIMITED

M R V Subrahmanyam

CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

375

731

The Boral Union Co-operative Bank Ltd.

[Registered Under the Co-operative Societies Act, 1940 and Licence obtained from the Reserve Bank of India (No. UBD. WB 842P) Under Section 22 of the Banking Regulation Act, 1949]

REGD. OFFICE : BORAL,
RAMABAY BARANI
P.O. BORAL, DIST. 24-PARGANAS (S)
PIN : 743506

IBB-U/2705

BUCB/Sec. 02-03/21

ORDER UNDER RULE 17

SHRI P. KRISHNAM
GM (IDBI-DRO)

Dated, the 28/05/02

Karvy Consultants Ltd., Hyd.
A/C Mode : ...
Dept/Unit Code : ...
Subject Code : ...
-5 JUN 2002
Inward No. ...

The Manager,
Karvy Consultants Limited,
49, Jatin Das Road,
Kolkata - 700 029.

Dear Sir,

Re : Stop transfer/transaction of Securities pertaining to Industrial Development Bank of India Bond in the Form of Promissory Note IDBI Growing Interest Bond 1992 - A.

We were the holders of abovementioned Bonds the details of which are given below. Our Board of Directors in their meeting dated 27.02.2002 decided to sell the securities to M/s Home Trade Ltd. and purchase from them some other GOI Securities, which has not yet been delivered to us till date.

We therefore request your goodself to kindly STOP TRANSFER / TRANSACTION of the undernoted IDBI GROWING INTEREST BONDS, 1992 - A.

Regd Folio No.	Certificate No.	No. of Bonds	Distinctive No(s)
IBG 011517	224345	500	0003063863 - 0003064362
IBG 011518	224346	500	0003064363 - 0003064862
IBG 011519	224347	500	0003064863 - 0003065362
IBG 011520	224348	500	0003065363 - 0003065862
IBG 011558	224386	1000	0003101825 - 0003102824
IBG101 4748	55238	500	0000118246 - 0000118745
IBG101 4751	55241	500	0000119206 - 0000119705

1316116
1316117

We are also requesting to issue the Interest warrants in our favour for the said Bonds as owned by us in the due course as we have not yet received any delivery of GOI from M/s Home Trade Ltd. against which we made the payment.

Thanking you,

Yours faithfully,

For BORAL UNION CO-OPERATIVE BANK LTD.

Authorised Signatory

THE BORAL UNION CO-OPERATIVE BANK LTD.
Chief Executive

THE METROPOLITAN MAGISTRATE
CALCUTTA

3277

733

Kind Attn

2/2

Shri P Abraham
GM/IDBI/DRD

KARVY CONSULTANTS LIMITED
KARVY HOUSE, 46, AVENUE 4, STREET NO. 1
BANJARA HILLS, HYDERABAD 500034
TEL.040 3312454/3320251/3320731/3320732 FAX NO.040 3311749

R/IDBI 4/D 4
June 6, 2002

THE DORAL UNION CO-OP BANK LTD
SAHADAY SARANI
P O DORAL
DIST - 24 PGS
PIN : 743105

Dear Sir/Madam,

Units:IDBI Flexi Bonds 4 & 5
Folio No:IFG011517 TO IFG011520, IFG011520, DG1014740 & DG1014751

We acknowledge receipt of your letter dated 24/05/2002 regarding request for Stop Transfer for the above said Folios.

We confirm having noted the stop transfer on the folio nos.IFG011510,IFG011517,IFG011520,IFG011523 in our records vide DI.Nos.6147 to 6151 dated 06/06/2002.

We also wish to inform you that the folio Nos.IFG011510, DG1014740 & DG1014751 was already submitted for transfer and accordingly bond certificate were transferred.

This is for your information

Thanking you,

Yours faithfully,
for KARVY CONSULTANTS LIMITED

Authorised Signatory

CC TO : KARVY CONSULTANTS LTD
49 JATIN DAS ROAD
KOLKATTA 700 029

REF NO.27651 DATED 05/06/2002

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

329

735

451

The Boral Union Co-operative Bank Ltd.

[Registered Under the Co-operative Societies Act, 1940 and Licence obtained from the Reserve Bank of India (No. UBD. WB 842P) Under Section 22 of the Banking Regulation Act, 1949]

REGD. OFFICE : BORAL,
SAMABAY [illegible] JANI
P.O. BORAL, DIST. 24-PARGANAS (S)
PIN : 743505

IFB-4 27055 IFB-5 62015

2168137

102-03/43.

Dated, the 21.06.2002.

THE MANAGER,
KARVY CONSULTANTS LIMITED,
KARVY HOUSE, 46, AVENUE 4, STREET NO. 1,
BANJARA HILLS, HYDERABAD 500 034

0284 2180137
KIND ATTN RIBHISS
gm P ABRAHAM
gm(DRD/IDBI)

// URGENT FAX //

Dear Sir,

Re : Stop transfer/ transaction of Securities pertaining to Industrial Development Bank of India Bond in the Form of Promissory Note IDBI Growing Interest Bond, 1998 - A.

We express our sincere gratitude for the courtesy extended in considering our appeal for STOP TRANSFER / TRANSACTION of the IDBI Flexibonds 4 & 5 Folio Nos. IFGO 11518, BGIO 11519, BGIO 11520 & BGIO 11558 vide Sl No. 6147 to 6151 dated 06.06.2002, as intimated to us vide your letter no. R/IDBI - 4 / D . 4 dated June 6, 2002. We further appeal to your goodself to kindly remit the interests of these securities to us and let us know about the procedure for getting Duplicate Copy of scrips as we have surrendered the Original Copy to M/s Home Trade Ltd.

We again reiterate that we transferred the securities to M/s Home Trade Ltd. towards sell of the securities and purchase from them some other GOI Securities, which has not yet been delivered to us till date.

In view of the above we again request you to kindly STOP FINAL REDEMPTION PAYMENT/TRANSACTION TOWARDS PAYMENT OF INTEREST of the undernoted IDBI GROWING INTEREST BONDS, 1998 - A , which has been already been transferred as intimated by you vide your letter under reference, as the title thereof to the seller is defective :

Regd Folio No.	Certificate No.	No. of Bonds	Distinctive No.(s)
IFG 011517	224345	500	[illegible]
BG1014748	55238	300	0000118246 - 0000118545
BG1014751	55241	400	0000119306 - 0000119705

We are also requesting to issue the Interest warrants in favour of the said Bonds aforesaid owned by us in the true sense as we have not yet received any [illegible] from M/s Home Trade Ltd. against which we have made payment.

Thanking you,

Yours faithfully,
for BORAL UNION CO-OPERATIVE BANK LTD.

Received
21 JUN 2002

CC. The Manager,
Karvy Consultants Limited,
49, Jatin Das Road,
Kolkata - 700 029

- for information & necessary action

KARVY
CONSULTANTS LIMITED

R/IDBI/F-5/4
July 9, 2002

To
The Boral Union Cooperative Bank Limited
Samabay Sarani
P.O Boral
Dist. 24 – Parganas (s)
PIN – 743505

To
SRI P. ABRAHAM, GM
DRD

Unit: IDBI – Flexibonds –5
Sub: Transfer of Bonds
Ref: Your letter No.BUCB/02-03/43, dated 21st June, 2002

Dear Sir,

This has reference to your letter under reference regarding noting of stop transfer and issue of duplicate bond certificates in respect of the bonds held by under various folios. We give below the status of holding as per our records against the folios.

Sl.No.	Folio No.	No. of Bonds	Presently held by	Remarks
01	IFG011518	500	Boral Union Co.op. Bank Ltd	Stop transfer noted
02	IFG011519	500	Boral Union Co.op. Bank Ltd	Stop transfer noted
03	IFG011520	500	Boral Union Co.op. Bank Ltd	Stop transfer noted
04	IFG011558	1000	Boral Union Co.op. Bank Ltd	Stop transfer noted
05	IFG011517	500	Tata Tea Ltd Management Staff PF	No action since bonds are transferred
06	BGI014748	300	Bina Sanghvi	No action since bonds are transferred
07	BGI014751	400	Garware Club House	No action since bonds are transferred

From the above table, you would noticed that the bonds originally held in respect of Sl.No.5 to 7 have been transferred and hence the question of issue of duplicates or payment of interest does not arise. In respect of sl.No.1 to 4, we understand from your letter that you have sold the bonds to M/s. Home Trade Limited and the certificates in question have been handed over to the buyer by way of endorsement and delivery and whereas the transaction has not been settled between buyer and you.

Contd... P/2.

739

CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

455

REGISTERED OFFICE :
"KARVY HOUSE"
46, AVENUE 4, STREET NO.1,
BANJARA HILLS, HYDERABAD - 500 034.
TEL : 040-3312454, 3320251/55/752.
FAX : 040-331 1968, 3323049
E-mail : mailmanager@karvy.com

KARVY
CONSULTANTS LIMITED

Under the circumstances, we would advise you to kindly settle the issue through Court of Law or such other manner you deem fit as the bond certificates in question are transferable by endorsement and the act of which has already been executed by you. Hence, we regret that we will not be in a position to enterain your request for issue of duplicate bonds.

Thanking you,

Yours faithfully,
For KARVY CONSULTANTS LIMITED

M R V Subrahmanyam
Asst. General Manager

Copy to: Sluri P Abraliam, General Manager(DRD)
Industrial Development Bank of India
IDBI Tower, Cuffe Parade
Mumbai – 400 005

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

REGISTERED OFFICE :
"KARVY HOUSE"
46, AVENUE 4, STREET NO. 1,
BANJARA HILLS, HYDERABAD - 500 034.
TEL : 040-331 2454, 332025 1/751/752
FAX : 040-331 1968, 3323049
E-mail :

[Registered Under the Co-operative Societies Act, 1940 and Licence obtained from the Reserve Bank of India (No. UBD. WB 842P) Under Section 22 of the Banking Regulation Act. 1949]

Tel. No.
H.O. : 410-1173
Garia Br. 435-6473

HEAD OFFICE : BORAL,
SAMABAY SARANI
P.O. BORAL, DIST. 24-PARGANAS (S)
PIN : 743605

ICB-4 27855 ICB-5 62015

Ref. BUCB/02-03/43.

Dated, the 21-06-2002.

THE MANAGER,
KARVY CONSULTANTS LIMITED,
KARVY HOUSE, 46, AVENUE 4, STREET NO. 1,
BANJARA HILLS, HYDERABAD 500 034

Dear Sir,

Re : Stop transfer/ transaction of Securities pertaining to Industrial Development Bank of India Bond in the Form of Promissory Note IDBI Growing Interest Bond, 1998 - A.

We express our sincere gratitude for the courtesy extended in considering our appeal for STOP TRANSFER / TRANSACTION of the IDBI Flexibonds 4 & 5 Folio Nos. IFGO 11518, BGIO 11519, BGIO 11520 & BGIO 11558 vide Sl. No. 6147 to 6151 dated 06.06.2002 ; as intimated to us vide your letter no. R/IDBI - 4 / D - 4 dated June 6, 2002. We further appeal to your goodself to kindly remit the interests of these securities to us and let us know about the procedure for getting Duplicate Copy of scrips as we have surrendered the Original Copy to M/s Home Trade Ltd.

We again reiterate that we transferred the securities to M/s Home Trade Ltd. towards sell of the securities and purchase from them some other G.Securities, which has not yet been delivered to us till date.

In view of the above we again request you to kindly STOP FINAL REDEMPTION PAYMENT/TRANSACTION TOWARDS PAYMENT OF INTEREST of the undernoted IDBI GROWING INTEREST BONDS, 1998 - A ', which has been already been transferred as intimated by you vide your letter under reference, as the title thereof to the seller is defective :

Regd Folio No.	Certificate No.	No. of Bonds	Distinctive No(s)
IFG 011517	224345	500	0002305[illegible]
BG1014748	55238	500	0000115246
BG1014751	55241	500	0119306

We are also requesting to issue the interest warrants in favour of the said bonds presented by us in the truck seals as we have not received any dividend/interest from M/s Home Trade Ltd. against which we made the payment.

Thanking you,

Yours faithfully,

19 JUN 2002

CC. The Manager,
Karvy Consultants Limited,
49, Jatin Das Road,
Kolkata - 700 029

for information & necessary action

REGD WITH A/D.

UTIB/GB/2001-02
July 12, 2002

UTI BANK LTD.
'LORDS', 2nd Floor
7/1, Lord Sinha Road
Kolkata - 700 071
Tel. : 282-2933 / 5189 / 4961
Fax : (91) (033) 282-7611
Telex : 021-7600 UTIB IN
Website : www.utibank.com

Shri Suresh Kumar
Investigation Officer
Police Station,
Connaught Place,New Delhi

CONFIDENTIAL

Dear Sir,

FIR NO.280/2002 DATED 04/05/2002 U/S 409 I.P.C.
NOTICE U/S 91 CRIMINAL PROCEDURE CODE

With reference to your letter dated 11.07.2002 ,we send herewith the following documents/particulars as required by you.

1. The cheque no.18027 dated 27/02/2002 for Rs.50.00 lakhs has presented by HDFC Bank,Fort Branch,Mumbai and Cheque No.18028 dated 27/02/2002 for Rs.2.00 lakhs has presented by Vysya Bank, Vashi Branch ,and were debited to the Current A/c No.16302 of Home Trade Limited on 27/02/2002 and 28/02/2002 respectively.
2. Certified true copies of the above mentioned cheques are enclosed.
3. Statement of Accounts for M/s Home Trade Ltd,CA-16302 from 21 /09/2001 to 12/07/2002.
4. True copies of Board Resolution for opening account and authorisation of opertion of the account.
5. Copy of Balance Sheet of M/s Home Trade Limited is not available with us .
6. Account has been frozen on 13/05/2002 on receiving of instructions from our Mumbai Branch.
7. We have not extended any credit facilities to M/s Home Trade Ltd and as such no securities have been obtained by us from Home Tade Ltd .

Yours faithfully,

S K MITRA
V P & BRANCH HEAD

Encl: As stated above.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

389

745

461

IFIED TRUE COPY OF THE RESOLUTION PASSED AT THE TING OF THE BOARD OF DIRECTORS OF THE COMPANY) AT THE REGISTERED OFFICE OF THE COMPANY ON EMBER,19,2001.

OLVED THAT a current account be opened in the name of the any with the UTI Bank, Lords Branch, Kolkata-71 and the same be ted singly by –

- Shri Sanjay Agarwal - Director
- Shri N.S. Trivedi - Director
- Shri Ketan Seth – Authorised Signatory
- Shri Subodh Bhandari – Authorised Signatory

DLVED FURTHER THAT UTI Bank, Lords Branch, Kolkata-71 be is hereby authorized to honour all cheques, bills of exchange, nissory notes, and other orders for payments drawn, accepted, made or ed on behalf of the Company Singly by Shri Sanjay Agarwal, Shri Trivedi, Shri Ketan Seth, Shri Subodh Bhandari of the Company and to pon any instructions so given relating to the account of the Company ther the same be overdrawn or not or relating to the transactions of the pany.

OLVED FURTHER THAT this resolution be communicated to the k and shall remain in force until written notice to the contrary is given to Bank."

tified True Copy
Home Trade Ltd.

rector

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

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

UTI BANK LTD.

True Copy
For UTI Bank Ltd.
Authorised Signatory
12/07/2002

AY Home Trade Ltd. DATE 27/02/2002

UPEES Fifty Lakh only OR ORDER

A/c No. 0 0 5 0 1 0 2 0 0 0 1 6 3 0 2

UTI BANK LTD. SERVICE BRANCH, MUMBAI 27 FEB 2002 HDFC BANK LTD. CLEARING

Rs. 50,00,000/-

For HOME TRADE LTD.

UTI BANK LTD. 7/1, Lord Sinha Road, Kolkata - 700 071

AUTHORISED SIGNATORY(IES)

able at par at all Branches of UTI Bank Ltd.

2nd Side

"018027" 000211000: 29

Certified true Copy For UTI Bank Ltd. Authorised Signatory 12/07/07

HV HDFC 7011

HDFC BANK LTD. SPI - CLG - I (HV) 27 FEB 2002 400 - 240 - 015 FORT BRANCH, MUMBAI

1st Side

Kind Attention: Vishwanathan.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Attn Mr Shaji

Kolkata

Certified true Copy of cheque dtd 27

For UTI Bank Ltd. Authorised Signatory 12/07/07

221

343

749

DATE 27/02/2002

Home Trade Ltd.

OR ORDER

PAY Two Lakhs Only

Rs 2,00,000/-

A/c No. 0 0 5 0 1 0 2 0 0 0 1 [illegible] 2

For HOME TRADE LTD.

UTI BANK LTD.
7/1, Lord Sinha Road, Kolkata - 700 071

UTI BANK LTD.
SERVICE BRANCH MUMBAI
28 FEB 2002
CLEARING

AUTHORISED SIGNATORY(IES)

Payable at par at all Branches of UTI Bank Ltd.

"018028" 000211000: 29 "00000 20000000"

Vysya HV

Certified true copy of Cheque No. 18028
For UTI Bank Ltd.
Authorised Signatory.
12/07/02

Back Side

VBL LCLG
2002 ADD VBL VSY LCLG 27/02/2002

0117403

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

2528

Attn Mr Shaji John

Kolkata

Certified true copy of Chq No. 18028
For UTI Bank Ltd.
Authorised Signatory.
12/07/02

395

407

751

UTI BANK LIMITED

KOLKA A BRANCH,CALCUTTA
TYPE: CURRENT AC-BUSINESS CLASS DA
A/C NO: 005010200016302 acctCrncyCodPAGE: 2

UTI-BANK

TO:
M/S. HOME TRADE LTD.,
124 A SOHRAB HALL
1 SASOON ROAD PUNE MAHARASHTRA
PUNE
MAHARASHTRA
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 21-09-2001 to 12-07-2002

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-Oct-2001	PO COMM		1,200.00		5,88,73,324.00Cr
05-Oct-2001	PO	399974	8,00,000.00		5,80,73,324.00Cr
05-Oct-2001	PO CHGS		400.00		5,80,72,924.00Cr
05-Oct-2001	PO	399973	15,00,000.00		5,65,72,924.00Cr
05-Oct-2001	PO COMM		750.00		5,65,72,174.00Cr
06-Oct-2001	PO	399980	1,50,00,000.00		4,15,72,174.00Cr
06-Oct-2001	PO CHGS		5,000.00		4,15,67,174.00Cr
06-Oct-2001	PO	399978	50,00,000.00		3,65,67,174.00Cr
06-Oct-2001	PO CHGS		2,500.00		3,65,64,674.00Cr
06-Oct-2001	PO	399979	50,00,000.00		3,15,64,674.00Cr
06-Oct-2001	PO CHGS		2,500.00		3,15,62,174.00Cr
06-Oct-2001	PO	399976	1,06,44,444.44		2,09,17,729.56Cr
06-Oct-2001	PO CHGS		5,000.00		2,09,12,729.56Cr
08-Oct-2001	PO	399985	35,00,000.00		1,74,12,729.56Cr
08-Oct-2001	PO CHGS		1,750.00		1,74,10,979.56Cr
08-Oct-2001	PO	399987	40,00,000.00		1,34,10,979.56Cr
08-Oct-2001	PO CHGS		2,000.00		1,34,08,979.56Cr
08-Oct-2001	PO	399988	30,00,000.00		1,04,08,979.56Cr
08-Oct-2001	PO CHGS		1,500.00		1,04,07,479.56Cr
09-Oct-2001	HOME TRADE LTD	399991	58,00,000.00		46,07,479.56Cr
09-Oct-2001	HOME TRADE LTD	399992	44,00,000.00		2,07,479.56Cr
12-Oct-2001	By O/W Clg			1,10,000.00	3,17,479.56Cr
13-Oct-2001	ER DT 28.09.2001 P			2,326.00	3,19,805.56Cr
13-Oct-2001	ER DT 28.09.2001 P			250.00	3,20,055.56Cr
13-Oct-2001	ER DT 28.09.2001 P			275.00	3,20,330.56Cr
13-Oct-2001	ER DT 28.09.2001 P			500.00	3,20,830.56Cr
13-Oct-2001	ER DT 28.09.2001 P			500.00	3,21,330.56Cr
13-Oct-2001	ER DT 28.09.2001 P			500.00	3,21,830.56Cr
13-Oct-2001	ER DT 28.09.2001 P			500.00	3,22,330.56Cr
13-Oct-2001	ER DT 01.10.2001 P			000.00	3,24,330.56Cr
Page Total:			5,84,67,[illegible].44	[illegible],851.00	3,24,330.56Cr

CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Date Stamp

Manager

397

UTI BANK LIMITED

KOLKATTA BRANCH,CALCUTTA
TYPE: CURRENT AC-BUSINESS CLASS DA
A/C NO: 005010200016302 acctCrncyCodPAGE: 3

UTI-BAN

TO:
M/S. HOME TRADE LTD.
124 A SOHRAB HALL
21 SASOON ROAD PUNE MAHARASHTRA
PUN
MAHARASHTRA
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 21-09-2001 to 12-07-2002

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-Oct-2001	ER DT 01.10.2001 P			500.00	3,24,830.56Cr
13-Oct-2001	ER DT 01.10.2001 P			1,000.00	3,25,830.56Cr
13-Oct-2001	ER DT 01.10.2001 P			900.00	3,26,730.56Cr
13-Oct-2001	ER DT 05.10.2001 P			1,200.00	3,27,930.56Cr
13-Oct-2001	ER DT 05.10.2001 P			400.00	3,28,330.56Cr
13-Oct-2001	ER DT 05.10.2001 P			750.00	3,29,080.56Cr
13-Oct-2001	ER DT 06.10.2001 P			5,000.00	3,34,080.56Cr
13-Oct-2001	ER DT 06.10.2001 P			2,500.00	3,36,580.56Cr
13-Oct-2001	ER DT 06.10.2001 P			2,500.00	3,39,080.56Cr
13-Oct-2001	ER DT 06.10.2001 P			5,000.00	3,44,080.56Cr
13-Oct-2001	ER DT 08.10.2001 P			1,750.00	3,45,830.56Cr
13-Oct-2001	ER DT 08.10.2001 P			2,000.00	3,47,830.56Cr
13-Oct-2001	ER DT 08.10.2001 P			1,500.00	3,49,330.56Cr
15-Oct-2001	UTI BANK BROKERAGE	399993	50,000.00		2,99,330.56Cr
15-Oct-2001	UTI BANK BROKERAGE	399994	30,000.00		2,69,330.56Cr
15-Oct-2001	UTI BANK BROKERAGE	399995	25,000.00		2,44,330.56Cr
01-Nov-2001	To I/W Clg	399996	1,00,000.00		1,44,330.56Cr
01-Nov-2001	To I/W Clg	399997	1,00,000.00		44,330.56Cr
20-Nov-2001	By O/W Clg			2,15,000.00	2,59,330.56Cr
20-Nov-2001	By O/W Clg			1,00,00,000.00	1,02,59,330.56Cr
22-Nov-2001	To I/W Clg	400000	1,00,00,000.00		2,59,330.56Cr
22-Nov-2001	To I/W Clg	386159	2,00,000.00		59,330.56Cr
27-Nov-2001	BY CASH			1,45,000.00	2,04,330.56Cr
27-Nov-2001	TO CHEQUE RETURN C		100.00		2,04,230.56Cr
28-Nov-2001	By O/W Clg			15,00,000.00	17,04,230.56Cr
28-Nov-2001	To I/W Clg	386160	16,44,516.67		59,713.89Cr
07-Dec-2001	By O/W Clg			1,14,42,733.00	1,15,02,446.89Cr
08-Dec-2001	PO	386163	1,00,00,000.00		15,02,446.89Cr
08-Dec-2001	PO CHGS		5,000.00		14,97,446.89Cr
08-Dec-2001	TO CASH	386162	14,00,000.00		97,446.89Cr
Page Total:			2,35,54,616.67	2,33,27,733.00	97,446.89Cr

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Bank's Stamp

Manager

UTI BANK LIMITED

KOLKATTA BRANCH,CALCUTTA

UTI BA

TYPE: CURRENT AC-BUSINESS CLASS DATE: 12-07-2

A/C NO: 005010200016302 acctCrncyCodPAGE: 1

TO:
M/S. HOME TRADE LTD.
124 A,SOHRAB HALL
SASSOON ROAD PUNE MAHARASHTRA
NE
MAHARASHTRA
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 21-09-2001 to 12-07-2002

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-SEP-2001	B/F				0
21-Sep-2001	BY CASH			10,000.00	10,000.00C
28-Sep-2001	By O/W Clg			3,38,90,775.00	3,39,00,775.00C
28-Sep-2001	PO		1,60,00,000.00		1,79,00,775.00C
28-Sep-2001	PO		46,52,000.00		1,32,48,775.00C
28-Sep-2001	PO CHGS		2,326.00		1,32,46,449.00C
28-Sep-2001	PO		5,00,000.00		1,27,46,449.00C
28-Sep-2001	PO CHGS		250.00		1,27,46,199.00C
28-Sep-2001	PO		5,50,000.00		1,21,96,199.00C
28-Sep-2001	PO CHGS		275.00		1,21,95,924.00C
28-Sep-2001	PO		10,00,000.00		1,11,95,924.00C
28-Sep-2001	PO CHGS		500.00		1,11,95,424.00C
28-Sep-2001	PO		10,00,000.00		1,01,95,424.00C
28-Sep-2001	PO CHGS		500.00		1,01,94,924.00C
28-Sep-2001	PO		10,00,000.00		91,94,924.00
28-Sep-2001	PO CHGS		500.00		91,94,424.00
28-Sep-2001	PO		10,00,000.00		81,94,424.00
28-Sep-2001	PO CHGS		500.00		81,93,924.00
01-Oct-2001	PO	399967	40,00,000.00		41,93,924.00
01-Oct-2001	PO CHGS		2,000.00		41,91,924.00
01-Oct-2001	PO	399966	10,00,000.00		31,91,924
01-Oct-2001	PO CHGS		500.00		31,91,42
01-Oct-2001	NOME TRADE LTD. A/	399968	10,00,000.00		21,91,424.
01-Oct-2001	PO	399969	20,00,000.00		1,91,424.
01-Oct-2001	PO CHGS		1,000.00		1,90,424.
04-Oct-2001	TO CASH	399970	1,00,000.00		90,424.
05-Oct-2001	By O/W Clg			6,29,85,000.00	6,30,75,424.
05-Oct-2001	PO	399972	18,00,000.00		6,12,75,424.
05-Oct-2001	PO COMM		900.00		6,12,74,524.
05-Oct-2001	PO	399971	[illegible]000.00		5,88,74,524.00
Page Total:			5,80,11,[illegible]	9,68,85,775.00	5,88,74,524.00

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CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Date Stamp

Manager

UTI BANK LIMITED

KOLKATTA BRANCH,CALCUTTA
TYPE: CURRENT AC-BUSINESS CLASS DATE
A/C NO: 005010200016302 acctCrncyCodPAGE: 4

UTI-BA

TO:
M/S. HOME TRADE LTD.
124 A SOHRAB HALL
21 SASOON ROAD PUNE MAHARASHTRA
PUNE
MAHARASHTRA
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 21-09-2001 to 12-07-2002

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-Dec-2001	By O/W Clg			1,14,69,795.00	1,15,67,241.89Cr
24-Dec-2001	By O/W Clg			1,13,34,384.00	2,29,01,625.89Cr
24-Dec-2001	By O/W Clg			1,14,70,983.00	3,43,72,608.89Cr
24-Dec-2001	PO ISSUED	386167	5,81,000.00		3,37,91,608.89Cr
26-Dec-2001	TO CASH	386176	2,50,000.00		3,35,41,608.89Cr
26-Dec-2001	To I/W Clg	386164	2,75,00,000.00		60,41,608.89Cr
26-Dec-2001	PO	386174	15,00,000.00		45,41,608.89Cr
26-Dec-2001	PO CHGS		750.00		45,40,858.89Cr
26-Dec-2001	PO		15,00,000.00		30,40,858.89Cr
26-Dec-2001	PO CHGS		750.00		30,40,108.89Cr
26-Dec-2001	To I/W Clg	386171	10,58,409.73		19,81,699.16Cr
26-Dec-2001	To I/W Clg	386172	18,00,000.00		1,81,699.16Cr
28-Dec-2001	TO CASH	386178	1,70,000.00		11,699.16Cr
31-Dec-2001	By O/W Clg			1,12,00,416.67	1,12,12,115.83Cr
31-Dec-2001	PO-SALECHA CONSULT	386181	10,00,000.00		1,02,12,115.83Cr
31-Dec-2001	PO-SALECHA CONSULT	386182	10,00,000.00		92,12,115.83Cr
31-Dec-2001	PO- VSNL	386187	11,15,753.00		80,96,362.83Cr
31-Dec-2001	PO COMM CHRGS		500.00		80,95,862.83Cr
31-Dec-2001	PO COMM CHRGS		500.00		80,95,362.83Cr
31-Dec-2001	PO COMM CHRGS		558.00		80,94,804.83Cr
31-Dec-2001	TO CASH	386185	5,00,000.00		75,94,804.83Cr
31-Dec-2001	TO CASH	386186	5,00,000.00		70,94,804.83Cr
31-Dec-2001	BRKAGE CHARGED AS		3,00,000.00		67,94,804.83Cr
31-Dec-2001	CHARGES O/A CASH P		1,800.00		67,93,004.83Cr
01-Jan-2002	PO- HOME TRADE FIN	386194	12,00,000.00		55,93,004.83Cr
01-Jan-2002	PO CHRGS		600.00		55,92,404.83Cr
01-Jan-2002	HOME TRADE 02.2550	386191	15,00,000.00		40,92,404.83Cr
01-Jan-2002	To I/W Clg	386183	1,62,180.00		39,30,224.83Cr
01-Jan-2002	To I/W Clg	386189	5,00,000.00		34,30,224.83Cr
01-Jan-2002	To I/W Clg	386195	4,00,000.00		30,30,224.83Cr
Page Total:			4,25,[illegible]0.73	4,[illegible]578.67	30,30,224.83Cr

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ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI
Date Stamp

Manager

UTI BANK LIMITED

KOLKATTA BRANCH,CALCUTTA
TYPE: CURRENT AC-BUSINESS CLASS DAT
A/C NO: 005010200016302 acctCrncyCodPAGE:

UTI-1

TO:
M/S. HOME TRADE LTD.
124 A SOHRAB HALL
21 SASOON ROAD PUNE MAHARASHTRA
PU
MAHAR ATRA
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 21-09-2001 to 12-07-2002

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-Jan-2002	To I/W Clg	386184	5,00,000.00		25,30,224.83Cr
02-Jan-2002	To I/W Clg	386188	2,50,000.00		22,80,224.83Cr
02-Jan-2002	To I/W Clg	386180	3,30,000.00		19,50,224.83Cr
03-Jan-2002	TO CASH	386179	14,71,500.00		4,78,724.83Cr
03-Jan-2002	To I/W Clg	386196	1,20,000.00		3,58,724.83Cr
09-Jan-2002	(005) 489577 INT.	386190	2,84,700.00		74,024.83Cr
09-Jan-2002	PO GILTEDGE I			4,08,31,900.00	4,09,05,924.83Cr
09-Jan-2002	PO GILTEDGE I	386197	4,00,00,000.00		9,05,924.83Cr
11-Jan-2002	TO CASH		5,000.00		9,00,924.83Cr
11-Jan-2002	CASH WITHDRA FR. F	386198	8,00,000.00		1,00,924.83Cr
15-Jan-2002	BY CA#10148, CHQ.N		1,400.00		99,524.83Cr
15-Jan-2002	P.O. FVG HOME TRA			11,43,000.00	12,42,524.83Cr
15-Jan-2002	TO CASH	386200	5,00,000.00		7,42,524.83C
15-Jan-2002	To I/W Clg	18001	5,00,000.00		2,42,524.83C
16-Jan-2002	To I/W Clg	386199	94,900.00		1,47,624.83
30-Jan-2002	PO COMM REVERSD/	18003	1,34,000.00		13,624.83
06-Feb-2002	By O/W Clg			13,658.00	27,282.83
06-Feb-2002	DD HOME TRADE			1,74,18,698.00	1,74,45,980.83
06-Feb-2002	CHGS DD HOME TRADE	18004	10,50,000.00		1,63,95,980.83
06-Feb-2002	DD PACIFIC FIN		525.00		1,63,95,455.83
06-Feb-2002	CHGS HOME TRADE LT	18005	12,00,000.00		1,51,95,455.83
07-Feb-2002	CA 25504		600.00		1,51,94,855.83
07-Feb-2002	YOURSELF FOR PO	18006	78,67,000.00		73,27,855.83
07-Feb-2002	TO CASH	18016	5,00,000.00		68,27,855.83
07-Feb-2002	To I/W Clg	18019	3,00,000.00		65,27,855.83
07-Feb-2002	To I/W Clg	18010	15,00,000.00		50,27,855.83
07-Feb-2002	To I/W Clg	18018	25,00,000.00		25,27,855.83
10-Feb-2002	TRSF CA 2073/ THAN	18017	25,00,000.00		27,855.83
10-Feb-2002	To I/W Clg	18025	1,50,00,000.00	6,00,000.00	6,27,855.83
Page Total:			6,2[illegible]625.00	5,[illegible]256.00	4,77,855.83

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI
Date Stamp

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diately of any discrepancy found
ie in this statement of Account,
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account correct.

Manager

405 761

UTI BANK LIMITED

KOLKATTA BRANCH,CALCUTTA
TYPE: CURRENT AC-BUSINESS CLASS DAT
A/C NO: 005010200016302 acctCrncyCodPAGE: 6

UTI-BANK

TO:
M/S. HOME TRADE LTD.
12[illegible] A SOHRAB HALL
21 [illegible]OON ROAD PUNE MAHARASHTRA
PUNE
MAHARASHTRA
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 21-09-2001 to 12-07-2002

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-Feb-2002	PO CHRGS REVERSED/			525.00	4,78,380.83Cr
20-Feb-2002	PO CHRGS REVERSED/			600.00	4,78,980.83Cr
22-Feb-2002	To I/W Clg	18024	1,50,000.00		3,28,980.83Cr
22-Feb-2002	To I/W Clg	18022	1,50,000.00		1,78,980.83Cr
26-Feb-2002	By O/W Clg	18023	1,50,000.00		28,980.83Cr
27-Feb-2002	To I/W Clg			53,72,020.00	54,01,000.83Cr
28-Feb-2002	To I/W Clg	18027	50,00,000.00		4,01,000.83Cr
28-Feb-2002	By O/W Clg	18028	2,00,000.00		2,01,000.83Cr
28-Feb-2002	By O/W Clg			1,61,19,587.00	1,63,20,587.83Cr
28-Feb-2002	TRF TO CA-16092			17,36,502.00	1,80,57,089.83Cr
01-Mar-2002	By O/W Clg	18030	1,60,00,000.00		20,57,089.83Cr
01-Mar-2002	TRS CA 2073/THANE			74,03,276.00	94,60,365.83Cr
02-Mar-2002	GILTEDGED MGMNT SE			4,00,000.00	98,60,365.83Cr
04-Mar-2002	By O/W Clg	18039	43,90,100.00		54,70,265.83Cr
04-Mar-2002	To I/W Clg			6,45,818.00	61,16,083.83Cr
04-Mar-2002	To I/W Clg	18038	27,43,476.03		33,72,607.80Cr
04-Mar-2002	TRSF CA 25504/FORT	18033	1,00,000.00		32,72,607.80Cr
04-Mar-2002	PO			4,33,00,000.00	4,65,72,607.80Cr
05-Mar-2002	To I/W Clg	18040	4,32,45,777.78		33,26,830.02Cr
05-Mar-2002	By O/W Clg	18034	1,00,000.00		32,26,830.02Cr
05-Mar-2002	By O/W Clg			1,17,26,486.00	1,49,53,316.02Cr
05-Mar-2002	By O/W Clg			1,28,03,083.00	2,77,56,399.02Cr
05-Mar-2002	By O/W Clg			2,53,16,667.00	5,30,73,066.02Cr
05-Mar-2002	To I/W Clg			2,08,45,562.00	7,39,18,628.02Cr
05-Mar-2002	PO	18037	5,29,069.44		7,33,89,558.58Cr
05-Mar-2002	PO	18043	1,05,00,000.00		6,28,89,558.58Cr
05-Mar-2002	PO	18045	80,00,000.00		5,48,89,558.58Cr
06-Mar-2002	To I/W Clg	18042	1,00,00,000.00		4,48,89,558.58Cr
06-Mar-2002	To I/W Clg	18041	4,00,000.00		4,44,89,558.58Cr
		18049	4,33,00,000.00		11,89,558.58Cr
Page Total:		14	[illegible]	56,70,126.00	11,89,558.58Cr

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ediately of any discrepancy found
him in this statement of Account,
will be taken that he has found
account correct.

ADDL. CHIEF METROPOLITAN MAGISTRATE
Date Stamp
ESPLANADE, MUMBAI

Manager

763 479

lkata Branch, "LORDS",7/1 Lord Sinha Road, Kolkata - 700 071. Tel : 282-2933/5189/4961 Fax : 282
Regd. Office : "SAKAAR", Ground Floor, Opp. Gandhi Gram Station, Off. Ashram Road, Ahmedabad - 380 009

UTI BANK LIMITED

KOLKATTA BRANCH,CALCUTTA
TYPE: CURRENT AC-BUSINESS CLASS DAT
A/C NO: 005010200016302 acctCrncyCodPAGE: 7

UTI-BANK

TO:
M/S. HOME TRADE LTD.
124 A SOHRAB HALL
21, 45DON ROAD PUNE MAHARASHTRA
PUNE
MAHARASHTRA
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 21-09-2001 to 12-07-2002

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-Mar-2002	To I/W Clg	18050	5,00,000.00		6,89,558.58Cr
06-Mar-2002	To I/W Clg	018035	1,00,000.00		5,89,558.58Cr
07-Mar-2002	To I/W Clg	18036	1,00,000.00		4,89,558.58Cr
08-Mar-2002	To I/W Clg	018048	11,527.00		4,78,031.58Cr
11-Mar-2002	By O/W Clg			15,00,000.00	19,78,031.58Cr
11-Mar-2002	To I/W Clg	018053	10,000.00		19,68,031.58Cr
12-Mar-2002	By O/W Clg			67,320.00	20,35,351.58Cr
12-Mar-2002	To I/W Clg	18055	4,00,000.00		16,35,351.58Cr
13-Mar-2002	(005) 814134 CHQ		67,320.00		15,68,031.58Cr
13-Mar-2002	To I/W Clg	18057	15,00,000.00		68,031.58Cr
13-Mar-2002	To I/W Clg	018051	35,719.00		32,312.58Cr
14-Mar-2002	HOME TRADE MKTING			5,00,000.00	5,32,312.58Cr
14-Mar-2002	By O/W Clg			1,25,000.00	6,57,312.5
14-Mar-2002	To I/W Clg	18059	1,25,000.00		5,32,312.5
15-Mar-2002	To I/W Clg	018054	1,703.50		5,30,609.0
15-Mar-2002	To I/W Clg	018060	1,00,000.00		4,30,609.0
15-Mar-2002	To I/W Clg	018063	1,19,371.00		3,11,238.0
16-Mar-2002	BY CASH	018056	8,805.00		3,02,433.0
16-Mar-2002	To I/W Clg	18061	1,25,000.00	3,000.00	3,05,433.0
16-Mar-2002	To I/W Clg	18062	15,717.00		1,80,433.0
16-Mar-2002	To I/W Clg	18058	1,25,000.00		1,64,716.0
16-Mar-2002	To I/W Clg	018064	37,522.00		39,716.0
20-Mar-2002	By O/W Clg			1,30,62,014.78	2,194.0
21-Mar-2002	To I/W Clg	18073	1,09,48,277.78		1,30,64,208.8
21-Mar-2002	To I/W Clg	18075	13,00,000.00		21,15,931.0
22-Mar-2002	To I/W Clg	18076	2,50,000.00		8,15,931.0
26-Mar-2002	GILTEDGED MGMNT SE			15,00,000.00	5,65,931.0
26-Mar-2002	By O/W Clg			1,03,56,780.00	20,65,931.0
26-Mar-2002	To I/W Clg	18077	9,73,[illegible]		1,24,22,711.0
					1,14,49,647.
Page Total:			1,[illegible],026.17	2,7[illegible],14,114.78	1,14,49,647.0

nless the constituent notifies the bank
mmediately of any discrepancy found
y him in this statement of Account,
t will be taken that he has found
he account correct.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Date Stamp

Manager

UTI BANK LTD. CALCUTTA

765 409

UTI BANK LIMITED

KOLKATTA BRANCH,CALCUTTA
TYPE: CURRENT AC-BUSINESS CLASS DAT
A/C NO: 005010200016302 acctCrncyCodPAGE: 8

UTI-BANK

TO:
M/S. HOME TRADE LTD.
4/34 A SOHRAB HALL
21 J JOON ROAD PUNE MAHARASHTRA
PUNE
MAHARASHTRA
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 21-09-2001 to 12-07-2002

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-Mar-2002	TO CASH	18080	3,80,000.00		1,10,69,647.19Cr
26-Mar-2002	CASH W/D CHARGES @		200.00		1,10,69,447.19Cr
27-Mar-2002	GILTEDGHED MGMNT S			75,00,000.00	1,85,69,447.19Cr
27-Mar-2002	To I/W Clg	18079	74,28,405.55		1,11,41,041.64Cr
28-Mar-2002	To I/W Clg	018072	10,117.00		1,11,30,924.64Cr
02-Apr-2002	To I/W Clg	18081	1,00,00,000.00		11,30,924.64Cr
03-Apr-2002	CA 25504/FORT	18078	1,84,688.00		9,46,236.64Cr
03-Apr-2002	To I/W Clg	18084	3,00,000.00		6,46,236.64Cr
04-Apr-2002	To I/W Clg	18074	5,08,657.27		1,37,579.37Cr
05-Apr-2002	TO CHEQUE RETURN C	018082	17,635.77		1,19,943.60Cr
06-Apr-2002	To I/W Clg		100.00		1,19,843.60Cr
06-Apr-2002	To I/W Clg	18086	50,000.00		69,843.60Cr
06-Apr-2002	BY CASH	18083	55,020.00		14,823.60Cr
08-Apr-2002	By O/W Clg			30,000.00	44,823.60Cr
08-Apr-2002	To I/W Clg			1,50,000.00	1,94,823.60Cr
09-Apr-2002	CA 2066/THANE	18085	1,42,600.00		52,223.60Cr
09-Apr-2002	CA2066/THANE			1,25,000.00	1,77,223.60Cr
09-Apr-2002	CA 25504/FORT			3,00,000.00	4,77,223.60Cr
10-Apr-2002	To I/W Clg	18088	3,00,000.00		1,77,223.60Cr
10-Apr-2002	By O/W Clg	18087	1,60,000.00		17,223.60Cr
10-Apr-2002	By O/W Clg			82,51,130.00	82,68,353.60Cr
11-Apr-2002	PO			1,07,51,506.85	1,90,19,860.45Cr
11-Apr-2002	PO	18091	3,00,000.00		1,87,19,860.45Cr
11-Apr-2002	DD AHMEDABAD	18090	7,28,550.00		1,79,91,310.45Cr
11-Apr-2002	DD AHMEDABAD	18093	10,15,530.57		1,69,75,779.88Cr
11-Apr-2002	DD AHMEDABAD	18092	3,00,778.75		1,66,75,001.13Cr
11-Apr-2002	PO	18094	10,28,133.64		1,56,46,867.49Cr
11-Apr-2002	PO	18147	7,50,000.00		1,48,96,867.49Cr
11-Apr-2002	PO	18145	5,00,000.00		1,43,96,867.49Cr
11-Apr-2002	PO	18160	15,00,000.00		1,28,96,867.49Cr
Page Totals:			2,56,[illegible]	1,07,636.85	1,28,96,867.49Cr

ss the constituent notifies the bank diately of any discrepancy found im in this statement of Account, ill be taken that he has found account correct.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI Stamp

Manager

UTI BANK LTD CALCUTTA

UTI BANK LIMITED

KOLKATTA BRANCH,CALCUTTA
TYPE: CURRENT AC-BUSINESS CLASS DAT
A/C NO: 005010200016302 acctCrncyCodPAGE:

UTI-BA

TO:
M/S. HOME TRADE LTD.
124 A SOHRAB HALL
SASOON ROAD PUNE MAHARASHTRA
PUNE
MAHARASHTRA
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 21-09-2001 to 12-07-2002

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
4-Apr-2002	PO	18143	44,900.00		1,28,51,967.49Cr
24-Apr-2002	PO	18144	5,00,000.00		1,23,51,967.49Cr
4-Apr-2002	TO CASH	18151	1,00,000.00		1,22,51,967.49Cr
4-Apr-2002	To I/W Clg	18149	4,00,000.00		1,18,51,967.49Cr
4-Apr-2002	To I/W Clg	18159	2,00,000.00		1,16,51,967.49Cr
4-Apr-2002	To I/W Clg	18157	2,00,000.00		1,14,51,967.49Cr
4-Apr-2002	To I/W Clg	18155	2,00,000.00		1,12,51,967.49Cr
4-Apr-2002	To I/W Clg	18156	2,00,000.00		1,10,51,967.49Cr
4-Apr-2002	To I/W Clg	18158	2,00,000.00		1,08,51,967.49Cr
4-Apr-2002	To I/W Clg	18161	15,00,000.00		93,51,967.49Cr
4-Apr-2002	To I/W Clg	18162	10,00,000.00		83,51,967.49Cr
4-Apr-2002	To I/W Clg	18163	5,00,000.00		78,51,967.49Cr
4-Apr-2002	To I/W Clg	18153	5,00,000.00		73,51,967.49Cr
4-Apr-2002	To I/W Clg	18165	5,00,000.00		68,51,967.49Cr
4-Apr-2002	PO	18150	6,85,000.00		61,66,967.49Cr
4-Apr-2002	TO CASH	18164	10,00,000.00		51,66,967.49Cr
4-Apr-2002	CHARGES OVER THE W	18148	5,00,000.00		46,66,967.49Cr
4-Apr-2002	CC1560		1,800.00		46,65,167.49Cr
4-Apr-2002	To I/W Clg	18136	42,705.00		46,22,462.49Cr
4-Apr-2002	To I/W Clg	18154	5,00,000.00		41,22,462.49Cr
4-Apr-2002	To I/W Clg	18095	1,76,652.77		39,45,809.72Cr
4-Apr-2002	To I/W Clg	18096	1,76,652.77		37,69,156.95Cr
4-Apr-2002	To I/W Clg	18113	7,592.00		37,61,564.95Cr
4-Apr-2002	To I/W Clg	18134	5,219.50		37,56,345.45Cr
4-Apr-2002	To I/W Clg	18105	37,960.00		37,18,385.45Cr
4-Apr-2002	To I/W Clg	18118	4,500.00		37,13,885.45Cr
4-Apr-2002	To I/W Clg	18109	71,175.00		36,42,710.45Cr
4-Apr-2002	To I/W Clg	18117	47,450.00		35,95,260.45Cr
4-Apr-2002	To I/W Clg	18123	18,980.00		35,76,280.45Cr
4-Apr-2002	To I/W Clg	18111	4,745.00		35,71,535.45Cr
Total:			93,25,3[illegible]		35,71,535.45Cr

the constituent notifies the bank
tely of any discrepancy found
in this statement of Account,
be taken that he has found
ount correct.

CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Manager

CALCUTTA

Branch, "LORDS", 7/1 Lord Sinha Road, Kolkata - 700 071
Regd. Office : "SAKAAR", Ground Floor

UTI BANK LIMITED

KOLKATTA BRANCH,CALCUTTA

TYPE: CURRENT AC-BUSINESS CLASS DAT

A/C NO: 005010200016302 acctCrncyCod PAGE: 10

UTI-BANK

TO:

M/S. HOME TRADE LTD.
124 A SOHRAB H
C/1 SASOON ROAD PUNE MAHARASHTRA

MAHARASHTRA
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 21-09-2001 to 12-07-2002

DATE	PARTICULA	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-Apr-2002	To I/W Clg	18126	2,500.00		35,69,035.45Cr
27-Apr-2002	To I/W Clg	18142	7,117.50		35,61,917.95Cr
27-Apr-2002	To I/W Clg	18121	63,013.60		34,98,904.35Cr
27-Apr-2002	To I/W Clg	18114	65,481.00		34,33,423.35Cr
27-Apr-2002	To I/W Clg	18131	8,541.00		34,24,882.35Cr
27-Apr-2002	To I/W Clg	18139	23,725.00		34,01,157.35Cr
27-Apr-2002	To I/W Clg	18102	14,709.50		33,86,447.85Cr
27-Apr-2002	To I/W Clg	18127	26,097.50		33,60,350.35Cr
27-Apr-2002	To I/W Clg	18132	14,235.00		33,46,115.35Cr
27-Apr-2002	To I/W Clg	18130	44,603.00		33,01,512.35Cr
27-Apr-2002	To I/W Clg	18129	37,960.00		32,63,552.35Cr
27-Apr-2002	To I/W Clg	18141	4,745.00		32,58,807.35Cr
27-Apr-2002	To I/W Clg	18122	9,490.00		32,49,317.35Cr
27-Apr-2002	To I/W Clg	18110	32,227.02		32,17,090.33Cr
29-Apr-2002	To I/W Clg	18135	22,776.00		31,94,314.33Cr
29-Apr-2002	To I/W Clg	18124	83,986.50		31,10,327.83Cr
29-Apr-2002	To I/W Clg	18133	71,175.00		30,39,152.83Cr
29-Apr-2002	To I/W Clg	18107	93,951.00		29,45,201.83Cr
29-Apr-2002	To I/W Clg	18115	1,36,181.50		28,09,020.33Cr
30-Apr-2002	To I/W Clg	18120	4,745.00		28,04,275.33Cr
30-Apr-2002	To I/W Clg	18140	7,117.50		27,97,157.83Cr
30-Apr-2002	To I/W Clg	18112	9,490.00		27,87,667.83Cr
30-Apr-2002	To I/W Clg	18119	5,694.00		27,81,973.83Cr
30-Apr-2002	To I/W Clg	18089	1,79,361.00		26,02,612.83Cr
30-Apr-2002	To I/W Clg	18103	5,694.00		25,96,918.83Cr
01-May-2002	To I/W Clg	18116	39,541.06		25,57,377.77Cr
02-May-2002	To I/W Clg	18125	5,694.00		25,51,683.77Cr
02-May-2002	To I/W Clg	18169	24,80,000.00		71,683.77
Page Total:			34,99,851.68	0	71,683.
Grand Total:			[illegible]	57,05,071.30	71,683.77

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Date Stamp

Manager

✓ Resolution for a/c opening (in the form of Board Resolution)
✓ PAN CARD/ last filed Return

UTI BANK

Account Opening Form for Other than Individuals

BRANCH Kandy

Dt. 19 09 01

Account No. 005010200001630

Customer No. 00501956

Please open an account as under

Type of Account: Savings Bank ✓Current A/c Term Deposit/RD/CD Scheme BUSINESS PREMIUM CLASSIC A/C

Name of the Company/ ~~Club/Assn./Firm~~ etc. HOME TRADE LTD.

Short Name (max 10 ch.)

Customer Type: Agriculture Finance Mfg. Trade Transport Banks ✓Corporate Govt. Oth

Constitution: HUF Trust Assn. Co-op.Soc. Propr. Partnership Pvt. Ltd. ✓Pub. Ltd. Othe

Details of Proprietor / Partners / Karta / Authorised Signatories

1. Name SANJAY AGARWAL — Customer No.

Short Name (max. 10 Characte

Customer Status: ✓Normal Minor Others

Occupation DIRECTOR & CHAIRMAN — Sex: ✓M F

Passport No. / Drv. Licence No. — Date of Issue — Date of Birth — Expiry Date — Place of Issue

2. Name N. S. TRIVEDI — Customer No.

Short Name (max. 10 Characte

Customer Status: ✓Normal Minor Others

Occupation DIRECTOR & SECRETARY — Sex: ✓M F

Passport No. / Drv. Licence No. — Date of Issue — Date of Birth — Expiry Date — Place of Issue

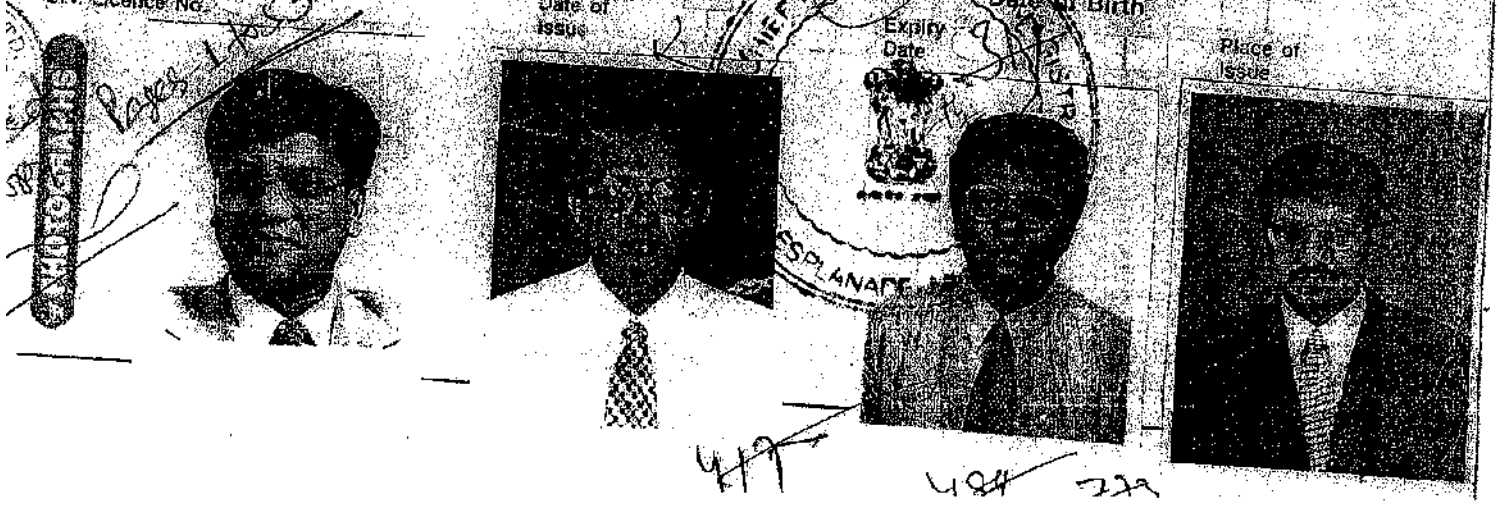
3. Name KETAN SETH ~~SUBODH BHANDARI~~ — Customer No.

Short Name (max. 10 Characte

Customer Status: ✓Normal Minor Others

Occupation AUTHORISED SIGNATORIES — Sex: ✓M F

Passport No. / Drv. Licence No. — Date of Issue — Date of Birth — Expiry Date — Place of Issue



Page 1 of 3

4H 4H 779

UTI BANK

Introduction Details

...duction through ☐ Passport ☐ Driving License ☐ PAN ID Card Others Specify
...duced by existing customer
...mer ID
A/c. No.
...ss
Short Name
...w the applicant(s) detailed for a period of months/years and confirm his/her
Signature of introducer

Applicant's Address

...ered Office 124-A, SOHRAB HALL, 21, SASOON ROAD
City PUNE State MAHARASHTRA Pin
...s/Factory Address RAJ KUTIR, GROUND FLOOR, 2-B PITTORIYA
...2800210 City KOLKATA State WEST BENGAL Pin
Fax E-mail

Tax Deduction At Source

...deducted if applicable ☐ Yes ☐ No
...exempt ref. No.
...submission date (Form 15H, etc. to be submitted every fina...
PAN / GIR No.

Existing Account Information

...ith UTI Bank Branch FORT, MUMBAI A/c No. 25504
...Branch A/c No.
...Bank/Branch Type of A/c
...rowal Accounts Type of A/c

Account Operation Instructions

...ation SINGLY
...account ☐ SB ☐ CA ☐ TD No.
...pplicable TDS is to be debited)
...ment Amount
...quired ☐ Yes ☐ No
...No.
Period Months Days
Print Nominee Name
(Account to which periodic interest/Principal repayment is to be made)
☐ Yes ☐ No No. of times autorenewal required
Months Days Scheme
...t frequency (In case of QIC/MIC) Calendar quarter/month Completed quarter/month from start date

CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

UTI BANK

Letter
(For an Individ...

Residential Address

I wish to inform that I

M/s

and that I am the sole proprietor of M/...
with you and obligations incurred with ...
or transactions are in the course ...
Not withstanding any chan...
in business in the said name and ...
to discharge all my obligations ...
also reconstitute or close the ...

Yours faithfully

Date
(to be signed in Individ...

We, undersigned
3.
5.
for witnessing

...ure
...gnation
...ignature
Designation

Applicant interviewe...
Remarks
Letter of thank...
Letter of the...
Account ...
Signatu...

419 775 491

UTI BANK

Introduction Details

Introduction through: Passport / Driving License / PAN ID Card / Others Specify

Introduced by (existing customer)

Customer ID A/c No.

Name Short Name

Address

I know the applicant(s) detailed for a period of months/years and confirm his/her/their address.

Signature of introducer

Applicant's Address

Registered Office 124-A, SOHRAB HALL, 21, SASOON ROAD

City PUNE State MAHARASHTRA Pin 411001

Phone Fax E-mail

Business/Factory Address RAJ KUTIR, GROUND FLOOR, 2-B PITTORIYA STREET

City KOLKATA State WEST BENGAL Pin 700071

Phone 2800210 Fax E-mail

Tax Deduction At Source

TDS to be deducted if applicable Yes / No

If No, TDS exempt ref. No.

TDS exempt submission date PAN / GIR No.

(Form 15H, etc. to be submitted every financial year)

Existing Account Information

Accounts with UTI Bank Branch FORT, MUMBAI A/c No. 25504

Branch A/c No.

Accounts with Other Banks Bank/Branch Type of A/c.

Bank/Branch Type of A/c.

Details of Borrowal Accounts

Account Operation Instructions

Mode of operation SINGLY

TDS operative account SB / CA

(A/c to which applicable TDS is to be debited)

Deposit / Instalment Amoun D No.

Period: Months Days

Nomination Required Yes / No Print Nominee Name Yes / No

Repayment A/c No.

(Account to which periodic Interest/Principal repayment is to be made)

Autorenewal ? Yes / No No. of times autorenewal required

Renewal Period Months Days Scheme

Interest payment frequency (In case of QIC/MIC) Calendar quarter/month / Completed quarter/month from start date

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

495

777

We have read the account rules of the bank and agree to abide by the same.

For HOME TRADE LIMITED
Authorised Signatory / Director

For HOME TRADE LIMITED
Authorised Signatory / Director

Signature

For HOME TRADE LIMITED
Authorised Signatory / Director

For HOME TRADE LIMITED
Authorised Signatory / Director

(Proprietor / Partners / Karta / Authorised Signatory)

Specimen Signature of Proprietor / Partners / Karta / Authorised Signatories for Scanning

Name SANJAY AGARWAL (DIRECTOR)
Signature & Designation

Name N.S. TRIVEDI (DIRECTOR)
Signature & Designation

Name KETAN SETH (AUTHORISED SIG.)
Signature & Designation

Name SUBODH BHANDARI (AUTHORISED SIG.)
Signature & Designation

Name
Signature & Designation

Name
Signature & Designation

Name
Signature & Designation

Name
Signature & Designation

Name
Signature & Designation

Name
Signature & Designation

For Office Use Only

Applicant interviewed by

Remarks

Letter of thanks sent to customer on

Letter of thanks sent to Introducer on

Account opened by

Signature

ADDL. CHIEF METROPOLITAN MAGISTRATE

Authorised by

Signature

March 6, 2002

The Manager,
UTI Bank Ltd.,
1/1, Lord Sinha Road Branch,
Calcutta – 700 071

Dear Sir,

Ref.:- Change of Address (Current A/C 16302)

We would request you to amend our address in your records and henceforth send all the correspondence from your end to Corporate office situated at the below mentioned address :

Home Trade Ltd
Tower 3, 5th Floor,
International Infotech Park,
Vashi Railway Station Complex,
Navi Mumbai - 400 703

Please note that there is no change in location of our registered office.

We solicit an immediate action in this regard.

Thanking you,

Yours truely,

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

Encl :- Photocopy of State Sales Tax Registration Certificate

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Sales Tax Department, Maharashtra State

See Rule 22(2)

CERTIFICATE OF REGISTRATION UNDER SECTION 22(2) OF THE BOMBAY SALES TAX ACT, 1959

नोंदणीकरण प्रमाणपत्र क्रमांक
Registration Certificate Number 99870315738449

प्रमाणित करण्यात येते की,
This is to certify that M/s. Howe Trade Limited

यांचे व्यवसायाची जागा येथे नमूद केली असून त्यांना पुस्तकी विक्रीकर कायदा, कलम २२(२) अन्वये व्यापारी
carrying on business whose detail is mentioned above is registered as a dealer under Section 22(2) of the Bombay Sales Tax Act, 1959

व्यवसायिक नाव
1. Name of the Business Firm M/s. Howe Trade Limited

पत्ता
2. Address 8th Floor, Tower No. 12, Vashi Railway Station Complex, Vashi Navi Mumbai - 703 ...

संस्थान प्रकार
3. Constitution Limited

व्यवसायाचा प्रकार
4. Class of Goods dealt in On Line Trading Co. - MFG Goods

व्यवसायाच्या इतर जागा
5. Additional Places of Business -

नोंदणी लागू दिनांक
6. Date of effect of Certificate 6-11-2001

ठिकाण
Place Thane

दिनांक
Date 8-11-2001

(A. P. PATWARDHAN)
Sales Tax Officer (D-1309)
Thane नोंदणी अधिकारी
Registration Authority

कलम २२अ अन्वये दिनांक ... रद्द केलेले/ज्यांचे ... या नोंदणी प्रमाणपत्राऐवजी नवीन नोंदणी प्रमाणपत्र देण्यात येत आहे.
This registration certificate is issued in lieu of old registration certificate No. ... which hereby stands cancelled under section 22A with effect from ...

(वा.म.सु.)

CHIEF METROPOLITAN MAGISTRATE
SEALDAH

Company a sum sufficient to defray the expenses of doing so, service of the document or notice shall not be deemed to be effected unless it is sent in the manner intimated by the member and such service shall be deemed to have been effected in the case of Notice of a meeting, at the expiration of forty eight hours after the letter containing the document or notice is posted and in any other case at the time at which the letter would be delivered in the ordinary course of post.

183. A document or notice advertised in a newspaper circulating in the neighbourhood of the Office shall be duly served or sent on the day on which the advertisement appears on or to every member who has no registered address in India and has not supplied to the Company an address within India for serving of documents on or the sending of notices to him.

184. A document or notice may be served or given by the Company on or given to the joint-holders of a share by serving or giving the document or notice on or to the joint-holders named first in the Register of Members in respect of the share.

185. A document or notice may be served or given by the Company on or to the persons entitled to a share in consequence of the death or insolvency of a member by sending it through the post in a prepaid letter addressed to them by name of by the title of representatives of the deceased or assignee of the insolvent or by any like description, at the address (if any) in India supplied for the purpose by the persons claiming to be entitled, or (until such an address has been so supplied) by serving the document or notice in any manner in which the same might have been given if the death or insolvency had not occured.

On personal representative etc

186. Documents or notices of every General Meeting shall be served or given in the same manner hereinbefore on or to (a) every member (b) every entitled to a share in consequence of the death or insolvency of a member, and (c) the Auditor for the time being of the Company.

To whom documents or notice must be served or given

187. Every person who, by operation of law, transfer or other means whatsoever, shall become entitled to any share, shall be bound by every document or notice in respect of such shares, previously to his name and address being entered on the Register of Members, shall have been duly served on or given to the person from whom he derives his title to such shares.

Members bound by documents or notices served on or given to previous holders

188. Any document or notice to be served or given by the Company may be signed by a Director or some person duly authorised by the Board of Directors for such purpose and the signatures thereto may be written, printed or lithographed.

Document or notice by Company and signature thereto

189. All documents or notices to be served or given by members on or to the Company or any office thereof shall be served on given by sending it to the Company Officer at the Office by post under a certificate of posting or by registered post, or by leaving it at the office.

Service of documents or notices by member

METROPOLITAN ARBITRATION & CONCILIATION CENTRE (P) LTD. CALCUTTA

We, the several persons, whose names, addresses and descriptions are hereunder subscribed below, are desirous of being formed into a Company in pursuance of these Articles of Association and we respectively agree to take the number of shares in the Capital of the Company set opposite to our respective names.

Name, Address, Description and Occupation of each subscriber	Number of Shares taken by each Subscriber & Class of Share	Signature of subscriber of witness	Name, Address, Description and Occupation
Mukesh Gupta S/o. Raj Narayan Gupta 87, Nepean Sea Road, Laxmi Vilas, Bombay 400 006. Business.	10 (Ten)	Sd/-	
Rajesh Gupta S/o. Raj Narayan Gupta 87, Nepean Sea Road, Bombay 400 006. Business.	10 (Ten)	Sd/-	
TOTAL	20 (Twenty) Equity		

Witness for all:-

Sd/-
Madan Gopal Jalan
S/o. Shri Banarsi Lal Jalan
C-510, Sudar Dham,
Ram Baug Lane,
Borivli (West),
Bombay 400 092.
Company Secretary.

Bombay, dated this 18th day of May, 1993.

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY HELD AT THE REGISTERED OFFICE OF THE COMPANY ON SEPTEMBER,19,2001.

"**RESOLVED THAT** a current account be opened in the name of the Company with the UTI Bank, Lords Branch, Kolkata-71 and the same be operated singly by –

1. Shri Sanjay Agarwal - Director
2. Shri N.S. Trivedi - Director
3. Shri Ketan Seth – Authorised Signatory
4. Shri Subodh Bhandari – Authorised Signatory

RESOLVED FURTHER THAT UTI Bank, Lords Branch, Kolkata-71 be and is hereby authorized to honour all cheques, bills of exchange, promissory notes, and other orders for payments drawn, accepted, made or signed on behalf of the Company Singly by Shri Sanjay Agarwal, Shri N.S.Trivedi, Shri Ketan Seth, Shri Subodh Bhandari of the Company and to act upon any instructions so given relating to the account of the Company whether the same be overdrawn or not or relating to the transactions of the Company.

RESOLVED FURTHER THAT this resolution be communicated to the Bank and shall remain in force until written notice to the contrary is given to the Bank."

Certified True Copy
For **Home Trade Ltd.**

Director

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

ADDL. CHIEF METROPOLITAN MAGISTRATE, ESPLANADE, MUMBAI

CALCUTTA

COPY OF THE RESOLUTION PASSED AT THE
OF THE BOARD OF DIRECTORS OF THE COMPANY
AT THE REGISTERED OFFICE OF THE COMPANY ON
SEPTEMBER 19,2001

"**RESOLVED THAT** a current account be opened in the name of the Company with the UTI Bank, Lords Branch, Kolkata-71 and the same be operated singly by –

1. Shri Sanjay Agarwal - Director
2. Shri N.S. Trivedi - Director
3. Shri Ketan Seth – Authorised Signatory
4. Shri Subodh Bhandari – Authorised Signatory

RESOLVED FURTHER THAT UTI Bank, Lords Branch, Kolkata-71 be and is hereby authorized to honour all cheques, bills of exchange, promissory notes, and other orders for payments drawn, accepted, made or signed on behalf of the Company Singly by Shri Sanjay Agarwal, Shri N.S.Trivedi, Shri Ketan Seth, Shri Subodh Bhandari of the Company and to act upon any instructions so given relating to the account of the Company whether the same be overdrawn or not or relating to the transactions of the Company.

RESOLVED FURTHER THAT this resolution be communicated to the Bank and shall remain in force until written notice to the contrary is given to the Bank."

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

Certified True Copy
For Home Trade Ltd.

Director

BUSINESS CLASSIC A/c.
00501020001630 2.
Mode of Operation – Any one of the undersigned.

For UTI Bank Ltd.

Authorised Signatory

UTI BANK

3

We have read the account rules of the bank and agree to abide by the same.

For HOME TRADE LIMITED
Authorised Signatory/Director

For HOME TRADE LIMITED
Authorised Signatory/Director

For HOME TRADE LIMITED
Authorised Signatory/Director

For HOME TRADE LIMITED
Authorised Signatory/Director

Specimen Signature of Proprietor / Partners / Karta / Authorised Signatories for Scanning

1. SANJAY AGARWAL (DIRECTOR)
2. N.S. TRIVEDI (DIRECTOR)
3. KETAN SETH (AUTHORISED SIGNATORY)
4. SUBODH BHANDARI (AUTHORISED SIGNATORY)

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Name
Designation
Signature
&

Name
Designation
Signature
&

562 Tax

To be filled in by the assessee in duplicate in BLOCK LETTERS

ACKNOWLEDGEMENT

Return Form No. 1 — ITS 1

Fill in the acknowledgement sheet after filling in the return. Please fill in every item. You may write "NA" (Not Applicable) or "NIL" where necessary. The information given in this sheet should tally with that in the return form.

1. Assessment Year: 2000-01
2. PA No. / GIR No.: AAACL0573B
3. Ward/Circle/Special Range: DC SPL RANGE 36
4. Return: [original (O) / revised (R)]: O u/s (139 / 142 / 148): 139
5. Name: HOME TRADE LIMITED
6. Date of incorporation: 27-05-1993
7. Residence in India*: 0 1
8. Status*: 1 2
9. Address: 143, Mittal Court 'A' Wing, Nariman Point, Bombay-400 021.
Tel.: 2846114-18 Fax: 2825183 TIN: Telephone:

Income	Code	Amount (Rs.)
10. Income from house property	130	—
11.a Profit from business / profession (other than 11.b)	149	81539484
11.b Speculation profit	145	
11.c B/f speculation loss adjusted	172	
11.d Other b/f loss / allowance adjusted	173	

11.e Deductions claimed u/ch. IV (See page - 9 of the return):

Section	Code	Amount	Section	Code	Amount

11.f Nature of business/profession:

12.a Capital gains:

	Short term		Long term	
Upto 15/6	195		197	99377334
16/6 - 15/9	196		198	
16/9 - 15/12	182		186	
16/12 - 15/3	183		187	
16/3 - 31/3	184		188	
Total	153		154	

12.b B/f Capital loss adjusted		175	—
12.c Balance capital gains:	Short Term	151	—
	Long Term	152	99377334
13.a Income from other sources (other than 13.b)		160	—
13.b Income from race horses		068	—
13.c B/f loss adjusted against 13.b		178	—
14. B/f house property loss adjusted		174	—
15. Gross total income		101	17837850

16. Deductions u/ch. VI-A (See page - 7 of the return):

Section	Code	Amount	Section	Code	Amount

Total	206	
17. Total income (rounded off)	102	17837850
18. Income for rate purposes (Ch. VII)	104	17837850
19. Net agricultural income	105	—
20. 30% of book profits computed under section 115JA	106	

21.

Income		Tax	
Tax on income subject to special rates:			
190	17837850	390	3924327
Tax on balance total income at normal rates:			
194	—	394	—
Tax Payable		310	3924327
Add: Surcharge		316	—
Total Tax Payable		380	3924327
22. Relief u/s 90 / 91		610	—
23. Tax collected / deducted at source		391	3499318
24. Advance tax paid: Upto 15/6		355	
16/6 - 15/9		356	
16/9 - 15/12		352	
16/12 - 15/3		353	
16/3 - 31/3		354	
Total		350	—
25. Interest u/s 234 A/ 234 B / 234 C		314	573376
26. Self-assessment and other pre-paid taxes: Date:	Amount	333	—
27. Tax and interest payable		360	—
28. Refund due, if any		361	—

29. Losses / allowances to be carried forward:

Nature of loss / allowance	U/s.	Amount
		—

30. No. of documents attached with return

Date | Signature of the person who has signed the return

For HOME TRADE LIMITED

Authorised Signatory/Director

To be filled in by receiving official

Receipt No.: 000155 Date:

Name:

Designation:

Signature:

P.O. Code: 331

30 NOV 20

(See instructions in the return form)

TAX PRINT, 177, Perin Nariman (Bazargate) Street, Mumbai-400 001. Phones: 269 5606 • 269 5607

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स्थाई लेखा संख्या /PERMANENT ACCOUNT NUMBER
AABFH8408A

नाम /NAME
HOME TRADE LIMITED

निगमन/बनने की तिथि /DATE OF INCORPORATION/FORMATION
27-05-1993

सहायक निदेशक (पद्धति)
DIRECTOR OF INCOME TAX (SYSTEMS)

MEMORANDUM OF ASSOCIATION
AND
ARTICLES OF ASSOCIATION
OF

[redacted]

home trade ltd.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

CALCUTTA

533 760 437

509 793

No. - MH 25-14018

FRESH CERTIFICATE OF INCORPORATION CONSEQUENT ON CHANGE OF NAME

IN THE OFFICE OF THE REGISTRAR OF COMPANIES, MAHARASHTRA
PUNE

In the matter of EURO ASIAN SECURITIES LIMITED

I hereby approve and signify in writing under Section 21 of the Companies Ac
1956 (Act of 1956) read with the Government of India, Department of Compan
Affairs, Notification No. G.S.R. 507E dated the 24th June 1985 the change o
name of the Company.

from EURO ASIAN SECURITIES LIMITED

to HOME TRADE LIMITED

and I hereby certify that - EURO ASIAN SECURITIES LIMITED

which was originally incorporated on TWENTYSEVENTH day o
MAY, 1993 under the Companies Act, 1956 and under the name LLOYDS
BROKERAGE PRIVATE LIMITED having duly passed th
necessary resolution in terms of Section 21 / 22 / 22(1)(a) / 22(1)(b) of th
Companies Act, 1956 the name of the said Company is this day changed to
HOME TRADE LIMITED and this certificate is issue
pursuant to Section 23(1) of the said Act.

Given under my hand at PUNE this TWENTYFOURTH day o
NOVEMBER One Thousand Nine Hundred Ninety NINE

*The Co. was transferred to this office on 24.9.1999 from Registrar of Companies Mumbai.

(K. V. GAUTAM)
Registrar of Companies
Maharashtra, Pune

No. 11-72190

FRESH CERTIFICATE OF INCORPORATION CONSEQUENT ON CHANGE OF NAME

IN THE OFFICE OF THE REGISTRAR OF COMPANIES, MAHARASHTRA, MUMBAI.

In the matter of LLOYDS BROKERAGE LIMITED

I hereby approve and signify in writing under Section 21 of the Companies Act, 1956 (Act of 1956) read with the Government of India, Department of Company Affairs, Notification No. G.S.R. 507E dated the 24th June 1985 the change of name of the Company.

from LLOYDS BROKERAGE LIMITED

to EURO ASIAN SECURITIES LIMITED

and I hereby certify that

LLOYDS BROKERAGE LIMITED

which was originally incorporated on TWENTYSEVENTH day of MAY, 1993 under the Companies Act, 1956 and under the name

LLOYDS BROKERAGE PRIVATE LIMITED having duly passed the necessary resolution in terms of section 21 of the Companies Act, 1956 the name of the said Company is this day changed to

EURO ASIAN SECURITIES LIMITED and this certificate is issued pursuant to Section 23(1) of the said Act/

Given under my hand at MUMBAI this THRITYFIRST day of JULY one thousand nine hundred ninety EIGHT.

(S.A.SAMDANE)
Registrar of Companies
Maharashtra, Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE

CITI BANK LTD. CALCUTTA

No. 11-72190

CERTIFICATE OF CHANGE OF NAME UNDER THE COMPANIES ACT, 1956.

In the matter of LLOYDS BROKERAGE PRIVATE LIMITED

I do hereby certify that pursuant to the provisions of section 23 of Companies Act, 1956 and the Special Resolution passed by the Company at its ~~Annual~~/Extra-Ordinary General Meeting on the 21ST JUNE, 1993

The name of ~~xxxxxxxxxx~~ LLOYDS BROKERAGE PRIVATE LIMITED

has this day been changed to " LLOYDS BROKERAGE LIMITED

And that the said company has been duly incorporated as a company under the provisions of the said Act.

Dated this SECOND day of JULY
One thousand nine hundred and ninety three.

(S.K.MANDAL)
ADDL. Registrar of Companies
Maharashtra, Bombay

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE MUMBAI

UTI BANK LTD
CALCUTTA

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THE COMPANIES ACT, 1956

COMPANY LIMITED BY SHARES

MEMORANDUM OF ASSOCIATION

OF

HOME TRADE LIMITED

I. The name of the Company is : **HOME TRADE LIMITED**

II. The Registered Office of the Company will be situated in the State of Maharashtra.

III. The objects for which the Company is established are:

(A) THE MAIN OBJECTS OF THE COMPANY TO BE PURSUED BY COMPANY ON ITS INCORPORATION ARE:

1 To carry on business as share and stock brokers, finance brokers, underwriters, sub-underwriters, agents and brokers for taking hold, dealing in, converting stocks, shares and securities of all kinds, brokers for units of Unit Trust of India, brokers for debenture, bonds, Government securities, National Savings Certificates, small savings schemes and generally for securities of all kinds and to carry on the business In India or abroad.

III (A) 1(a)

To act as sponsors of a Mutual Fund or a trust or a trustee Company floated or to be floated under Securities Exchange Board of India (Mutual Fund) Regulation 1996 and to discharge the obligations and responsibilities as envisaged under the said Regulation and to promote, establish, manage and carry on any trust scheme, mutual fund operations, investment or pool (whether fixed or flexible or a combination thereof) of or concerning any shares, stocks, debentures, debenture stocks, bonds, units obligations, securitised debt, promissory notes, participation certificates, policies, money market instruments, securities of the State or Central Government, Municipal or Local Corporation, or any other body or Authority or obligations or other securities or investments or any kind or description whether in India or any foreign country and for that purpose set up, promote, settle and execute trusts and devise various schemes for raising funds in any manner from individuals, Companies, associations, trusts, unit schemes, registered societies, person or bodies of persons whether incorporated or not, whether local or offshore, and to deploy such funds in such manners as thought reasonable.

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B) OBJECTS INCIDENTAL OR ANCILLARY, TO THE ATTAINMENT OF THE MAIN OBJECTS.

2. To take part in the management, to manage and act as consultants and advisers to the business of other share and stock brokers on fees commission or such other basis or to enter into partnership, joint venture agreement for sharing profit co-operation with them.

3. To enter into partnership, or into any arrangement for sharing of profits, union of interests, reciprocal concession or co-operation with any person, partnership or company having similar object and to promote and in promoting, constitute, from or organise company or partnership having similar object for the purpose of acquiring and undertaking any property and liability of this Company of advancing, directly or indirectly, the objects thereof, which the Company may think expedient.

4. To enter into contracts, agreements and arrangements with any other person, firm, company or body corporated for the carrying out by such other person, firm company or body corporate, on behalf of the Company of any of the objects for which the company is formed.

5. To employ experts to investigate and examine into the conditions, prospects, value, character, and circumstances of any business concerns and undertaking and generally of any assets, property or rights.

6. To purchase, take on lease or in exchange, hire or otherwise acquire any real and personal property and rights or privileges which the Company think necessary or convenient for the purpose of its business.

7. To build, construct, alter, maintain, enlarge, pull down, remove or replace, and to work, manage any buildings, offices and conveniences which may seem calculated directly or indirectly to advance the interest of the Company; and to join with any other person or company in doing any of these things.



8. To let on lease or on hire purchase system or to lend or otherwise dispose of any property belonging to the Company.

9. To sell transfer or dispose of the business, property or undertaking of the Company or any part thereof for such consideration as the Company may think fit and in particular for shares, debentures or securities of any other Company having objects altogether or in part similar to those of this Company.

10. To amalgamate with any other company or companies, to enter into any partnership or partially amalgamate with or acquire interest in the business of any other company, person or firm carrying on or engaged in or about to carry on or engage in any business or transaction included in the objects of the Company or enter into any arrangement sharing profits or for co-operation or for limiting competition or for mutual assistance, with any such persons, firms or company. To enter into partnership, or into any arrangement for sharing profits or losses, or for any union of interest, joint-venture, reciprocal concession or co-operation with any person or persons, or company or companies carrying on or engaged in or about to carry on, or being authorised to carry on or engage in any business or transaction which this Company is authorised to carry on.

11. To guarantee the payment of money unsecured or secured by or payable under or in respect of promissory notes, bonds, debentures, debenture stock, contracts, mortgages, charges, obligations, instruments and securities of any company or of any authority supreme, central or state, municipal, local or otherwise or of any persons, whomsoever, whether incorporated or not incorporated and generally to guarantee or become sureties for the performance of any contracts or obligations.

12. To acquire and undertake the whole or any part of the business, property and liabilities of any person or company carrying on (or proposing to carry on) any business which the Company is authorised to carry on.

13. To (establish or) promote (or concur in establishing or promoting) any company or companies having similar objects for the purpose of acquiring all or any of

CHIEF METROPOLITAN MAGISTRATE ESQ. CALCUTTA

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the property, rights and liabilities of the Company or and to place or guarantee the placing of, underwrite, subscribe for or otherwise acquire all or any part of the share, debentures or other securities of any such other company.

14. To enter into any arrangement with any governments of authorities supreme, municipal, local, or otherwise or any person or company that may seem conducive to the object of the Company, or any of them, and to obtain from any such government, authority, person or company any rights, privileges, charters, contracts, licences and concessions which the Company may think it desirable to obtain and to carry out, exercise and comply therewith.

15. To apply for, promote and obtain any Act of Parliament Charter, privilege, concession, licence or authorisation of any government, state or municipality, provisional order or licence of the board of trade or other authority for enabling the Company to carry out any of its objects into effect or for any other purpose which may seem expedient.

16. To apply for, purchase or otherwise acquire, and protect and renew in any part of the world any patents right, brevets d'invention trade marks, designs, licences, concessions and the like, conferring any exclusive or non-exclusiveor limited right to their use or any secret or other information as to any invention which may seem capable of being used for any of the purposes of the Company and to use, exercise, develop in or grant licence in respect of or otherwise turn to account the property, rights or information so acquired, and to expend money in experimenting upon, testing or improving any such patents, inventions or rights.

17. To make donations to such persons or institutions and in such cases and either of cash or any other assets as may be thought directly or indirectly conducive to any of the Company's objects or otherwise expedient and in particular to remunerate any person or corporation introducing business to this Company, and also to subscribe, contribute or otherwise assist or guarantee money for charitable.

18. To refer to or agree to refer any claim, demand, dispute or any other question, by or against the Company, or in which the Company is interested or Concerned, and whether between the Company

and the member or members of his or their representatives or between the Company and third parties, to arbitration in India or at any place outside India and to observe and perform and to do all acts, deeds matters and things to carry out or enforce the awards.

19. To pay out of the funds of the Company all expenses which the Company may lawfully pay with respect to the promotion, formation and registration of the Company or the issue of its capital, including brokerage and commission for obtaining applications for or taking, placing or underwriting or procuring the underwriting of shares, debentures or other securities of the Company.

20. To pay preliminary expense of any company promoted by the Company, or any company in which the Company is or may contemplate being interested, including, in such preliminary expenses all or any part of the cost and expenses of owners of any business or property acquired by the Company.

21. To pay for any rights or property acquired by the Company and to remunerate any person or company for services rendered or to be rendered in placing of shares in Company's capital or any debentures, debenture-stock, or other securities of the Company, or in or about the formation or promotion of the Company whether by cash payment or by the allotment of shares, debentures, or other securities of the Company, credited as paid-up fully or in part or otherwise.

22. To adopt such means of making known the business of the Company as may seem expedient, and in particular by advertising in the press, by circulars, by purchase and exhibition of works of art or interest by publication of books and periodicals and by granting prizes, rewards and donations.

23. To receive money on deposit or loan and to borrow or raise money in such manner as the Company shall think fit, and in particular by the issue of debentures or debenture stock and to secure the repayment of any money borrowed raised or owing by mortgage, charge, lien upon all or any of the property or assets of the Company, (both present and future) including its uncalled capital, and also by a similar mortgage, charge or lien to secure and guarantee the performance by the Company or any other person or company, of any obligation undertaken by the Company or any other person or company, as the case may be subject to Section 58A and R.B.I. directives.

24. To invest and deal with the surplus money of the Company in such manner as may from time to time be expedient or be determined by the Board of Directors.

25. To draw, make accept, endorse, discount, execute and issue promissory notes, bills of exchange, bills of lading, warrants, debentures and other negotiable or transferable instruments and securities.

26. To lend and advance money or give credit with or without security to such person or companies and on such terms as may seem expedient and to guarantee or become liable for the payment of money or for the performance of any obligations, and generally to transact all kinds of guarantee business and also to transact all kinds of trust and agency business.

27. To improve, manage, develop, grant rights or privileges in respect of, or otherwise deal with, all or any part of the property and rights of the Company.

28. To establish and maintain or procure the establishment and maintain of any contributory or non-contributory pension or superannuation funds for the benefit of, and give or procure the giving of donations, gratuities, pensions, allowances, or emoluments to any persons who are or were at any time in the employment or service of the Company, or who are, were at any time directors or officers of the Company or of and the wives, widows, families and dependents of any such person, and also to establish and subsidise and subscribe to any institutions associations, clubs or funds calculated to be for the benefit of or to advance the interest and well-being of the Company or of and payments to or towards the insurance of any such other person as aforesaid.

29. Subject to the provisions of the Companies Act, 1956, to distribute among the members in specie any property of the Company, or any proceeds of sale or disposal of any property of the Company in the event of winding up.

30. To place, to carry to distribute as bonus shares among the members or otherwise to apply, as the Company may from time to time think fit, any monies received by way of premium on shares or debentures issued at a premium by the Company and any monies received in respect of on forfeited shares.

ADDL. REGISTRAR OF COMPANIES ESPLANADE, MUMBAI

31. To remunerate directors, the managing directors, staff and employees of the Company and others out of or in proportion to the returns of profits of the Company as the Company may deem fit.

32. To pay for properties, rights, licences, concessions privileges acquired or to be acquired by the Company either in shares of this company, or partly in shares and partly in cash or otherwise, and to give shares or stock of this Company in exchange for shares or stock of any company or person.

33. To communicate with chambers of commerce and other mercantile and public bodies through out the world and concert and promote measures for the protection of the trace, industry and persons engaged therewith.

34. To subscribe to, become a member of, subsidise and co-operate with any other association whether incorporated or not, whose objects are altogether or in part similar to those of the Company and to procure from and communicate to any such association, such information as may be, likely to forward the objects of the Company.

35. To apply the assets of the Company in any way in or towards the establishment, maintenance or extension of any associations, institution or fund in any way connected with any particular trade or business or with trade or commerce generally, including any association, institution or fund for the protection of the interests of masters, owners, and employers against loss by bad debt, strikes, combinations fire accidents, or otherwise or for the benefits of any employees, workmen or others at any time employed by the Company or any of its predecessors in business or other families or departments and/or for the benefit of reading rooms, libraries educational and charitable institutions schools and hospitals and to grant gratuities pensions and allowances and to contribute to any funds raised by public or local subscriptions for any purpose whatsoever.

36. To subscribe or donate to or otherwise and benevolent, charitable, national or other institutions or objects of public character or which have any moral or other claims to support or aid by the Company by reason of the locality of its operations or of otherwise.

THE BANK LTD. CALCUTTA
ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

37. To train or play for the training in India or abroad of any of the Company's employees or any candidates in the interest or for the furtherance of Company's object and to accept upon remuneration or otherwise apprentiees for the purpose of being trained in the business with a view to their subsequent employment by the Company or otherwise.

38. To appoint agents, commission agents, selling agents, pakka adtias dealers, representatives to establish and maintain agencies, branch places for dealing with all commodities, articles and shares pertaining to the business of the Company.

39. To carry out in any part of the world all or any part of the Company's objects as principals, agents, factor, trustee, contractor, or otherwise, either alone or in conjuction with any other person, firm, association, corporate body, municipality, province, state, or government or dependency thereof.

40. To establish branches or appoint in or outside India for or in connection with any or the objects of the Company and in particular in relation to the investment of money, the sale of property and the collection and receipt of money or the business of general trader and merchants importers & exporters.

41. To exercise all or any or its corporate powers, rights and privileges and to conduct its business in all or any of its branches in the Union of India and in any or all states, territories, possessions, colonies and dependencies thereof and in any or all foreign countries and for this purposes to have and maintain and to discountinue such number of offices and agencies therein as may be convenient.

42. To procure the Company to be recognized in any part of the world.

43. To purchase or otherwise acquire, and to sell, exchange, surrender, lease, mortgage, charge, convert, hold, turn to account, dispose, of, and deal in real and personal property and rights, business, concerns and undertakings, mortgages, debentures, produce, concessions, options, and contracts, of all kinds, and in particular lands, buildings, hereditaments, patents, annuities, licences, policies, book debt and claims, privileges and chosen in action of all kinds, including any [illegible] in real or personal property and any claims against such property or against any person or company and to carry on any business concern or undertaking so required.

44. To do all and everything necessary, suitable or proper for the accomplishment of any of the purposes

of the attainment of any of the objects or the furtherance of any of the powers hereinbefore set forth, either alone or in association with other corporate bodies, firms or individual and to do every other act or acts, thing or things incidental or appurtenant to or growing out of, connected with aforesaid business or powers or any part thereof, provided the same be not inconsistent with the laws of the Union of India.

45. To borrow or raise money with or without security and or by the issue or sale of any bonds, mortgages, debentures or debenture-stock of the Company, whether perpectual or otherwise, and to utilise any money so raised to any of the objects of the Company and to advance and lend money and assets of all kinds upon such terms as may be arranged, subject to Section 58-1 and RBI directives.

46. To mortgage, hypothecate, pledge, all or any of the property whether movable or immovable of any description whatsoever and other valuable securities of the Company.

47. To vest any real or personal property, right or interest acquired by or belonging to the Company in person or company on behalf of or for the benefit of the Company, and with or without any declared trust in favour of the Company.

48. To indemnify officers, directors, agents and servants of the Company against proceedings, costs, damages, claims and demands in respect of any thing done by them for and in the interest of the Company or any loss, damage or misfortune whatever which shall happen in execution of the duties of their office or in relation thereof.

49. To employ officers, clerks, agents, field officers, auditors, labourers and other servants and brokers or commission agents and to pay or provide for the payment to them of such salaries, commission, brokerage or remunerations as may be found fit, expedient, necessary or desirable.

50. To appoint agencies or establish branches for and in connection with any of the objects of the Company in India or elsewhere.

51. To accept gifts, bequest, devices and donations from members and others and to make gifts, to members and others of money, assets and properties of any kind.

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52. To enter into Foreign/Indian Collaboration for the purpose of business of the Company.

53. To guarantee or become liable for payment of money or for performance of any obligation or undertaking or to undertake and execute any trust and generally to transact all kinds of guarantee business or any business, undertaking transaction or operation commonly carried on or undertaken by financiers, promoters and underwriters but not to carry on the business of Banking or Insurance within the purview of the Banking Regulation Act or the Insurance Act.

54. To act as agents or brokers and as trustees for any person or company and to undertake and perform sub-contracts and to do all or any part of the world and either as principals, agents, trustees, contracts or otherwise and either alone or jointly with others, sub-contractors, trustees or otherwise.

55. To purchase, take on lease or in exchange, hire or otherwise acquire, any real and personal property and any rights or privileges which the Company may think necessary or convenient for the purpose of its business or which may enhance the value of any other property of the Company and in particular any land, buildings, easements, machinery, plant, vehicles and stock-in-trade.

56. To create any depreciation fund, reserve fund, sinking fund or any other special fund whether for depreciation or preparing, improving, extending or maintaining any of the properties of the Company or for any other purpose conducive to the interest of the Company.

57. To undertake any trusts, the undertaking whereof may seem desirable and whether gratuitously or otherwise for the business of the Company.

58. To apply and become a member of any recognised Stock Exchange in India or abroad if so permitted or allowed. To apply to become and to become a member of any other such organisation, institution, association, body corporate, trust, etc., which is set up to deal in shares debentures and all kinds of securities anywhere in India or abroad.

59. Subject to section 58 A, 292 and 293 of the Act and the regulation made thereunder and the directions issued by Reserve Bank of India, to receive money on deposit or loan and borrow or raise money in

such manner as the Company shall think fit, and in particular by the issue of debentures or debenture-stock (perpetual or otherwise) and to secure the payment of any money borrowed, raised or owing the mortgage, charge or lien upon all or any of the property or assets of the Company (both present or future) including its uncalled capital and also by similar mortgage, charge or lien to secure and guarantee the performance by the Company or any other person of Company, of any obligation undertaken by the Company.

60. To provide consultation for the management or manage the capital consisting of investment shares, stocks, securities, to firms or companies, in furtherance to the main objects of the Company.

61. To invest money (not amounting to banking business) or personal Security or on the security, or leasehold and freehold land, merchandise and other property and assets and generally to land and advance money to such persons, firms, or companies and upon such terms subject to such conditions as may deem expedient.

62. Subject to approval of securities and exchange board of India or such other approval, if any, as may be required to act as managers to issues and offers, whether by way of public after or otherwise, of shares, stocks, debentures, bonds, units, participation certificates, deposits certificates notes, bills, warrants or any other instruments whether or not transferable or negotiable, commercial or other paper or scripts (hereinafter collectively referred to as the "securities"), to act as agents of and or dealers in the securities in the course of merchant banking business, to act as agents of and or dealers in the securities in the course of merchant banking business, to act as discount house for any of the securities, advisers and counsellors in investment and capital markets, to underwrite, sub-underwrite or to provide stand by or procurement arrangements, to issue guarantees or to give any other commitments for subscribing or agreeing to subscribe or procure or agree to procure subscription for the securities, to manage portfolio investments and investment assistance for the purposes, herein

63. To act as trustee of any deed constituting or securing any debentures, debenture-stocks or other securities or obligations and to undertake and execute any other trust including depository trust and also to

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undertake the office or exercise the power of executor, administrator, custodian and trustee corporation and act as representatives of International and Indian companies or corporations and also International or Indian financial institutions.

64. To take part in the formation, supervision or control of the business or operations of any company having similar objects or undertaking and for that purpose to act as an share transfer agents.

65. Subject approval provide and to give guarantees or such other financial assistance as may be conducive for development of new enterprises, innovative methods of production and development of existing and new technology to indentify projects, project ideas, to prepare project profiles, project reports, market research, feasibility studies, and reports, preinvestment studies and investigation of industries on micro and macro level; to undertake appropriate service to indentify scope or potential for economic and industrial development in any particular geographical area or location whether in India or abroad; to act as lead managers in respect of project assignments by undertaking follow-up, supervision and co-ordination work at the instance, behest, or on behalf of banks, financial institutions, companies, bodies corporate and to monitor the same to the participants; to act as an adviser in the management of undertakings, business, enterprises, offices, trade occupations, calling or professions by introducing modern methods and techniques and systems, and render all assistance as may be necessary including by acting as agents for recruitment of personnel, technical, skilled, unskilled supervisory managerial or otherwise; and to act as adviser in the selection of technical process, economic size, sources of plant and machinery and other utilities for business enterpreneurs.

66. To advance money to any person or persons, company or corporation, society, or association either at interest or without, and/or with or without any security and in particular to advance money to shareholders of the Company, or to other persons upon the security of or for the purpose of enabling the person borrowing the same to erect, or purchase, or enlarge, or repair any house or building or any part or portions thereof or to purchase any free hold or leasehold or any lands, estate or interest in or to take a demense for any term or terms of years of any land or property in India

C) OTHER OBJECTS

67. To deal with banks, insurance companies, railways, water works electric, gas and other power supply

companies, port and dock authorities and all government, semi-government local or other authorities and public or private bodies in regard to carrying out of the objects of the Company.

68. To appoint experts such as technical adviser, bankers, architects, engineers, accountants, solicitors lawyers, consultants, auditors and such other person as employees, servants, agents or advisors of the Company, as the directors may think fit and pay the necessary remuneration and expenses for the same.

69. To apply for and to become an authorised dealer in foreign exchange if so permitted by Reserve Bank of India.

70. To acquire from time to time and to manufacture and deal in all such stock-in-trades, goods, chattels and effects as may be necessary or convenient for any business for the time being carried on by the Company.

71. To form, promote subsidise, organise and assist or aid in forming, promoting, subsidising, organising or aiding companies or partnerships of all kinds having similar objects for the purpose of acquiring and undertaking any property and liabilities of this Company, or advancing directly or indirectly the objects, thereof, or for any other purpose which the Company may think expedient.

72. To act as administrators or managers of any investment trust or funds including any income or capital funds, taxable or tax exempt funds, provident pension gratuity and superannuation funds, charitable funds, unit trusts, or consortium, to act as trustees for bond holders, debenture holders and for other purposes herein.

73. To carry on and undertake the business of equipment leasing, to give on lease or on leave and licence basis, or in any other manner and carry on all other operations incidental thereto of all types of equipments, property and assets including all kinds of goods, articles or things including vehicles, ships, travellers vessels, aircrafts, aeroplanes, earthmoving machines, office equipment, computers, satellites and any other capital equipment, whether movable or immovable.

74. To acquire on discount, hire purchase or other agreement or any rights therein (whether proprietory or contractual) and generally to carry on business

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and to act as financiers, traders, commission agents or in any other capacity in India and to sell, barter, exchange, pledge, make advance upon or otherwise deal in properties, houses, buildings, flats furnished or otherwise as aforesaid.

75. To carry on the business of manufacturing, distilling, compounding acquiring, buying, selling, importing, exporting, and dealing in all manners whatsoever in organic and inorganic chemicals, formulations, derivaties and compounds thereof and, in particular, resorcinol, vinyl pyrrolidone, poly vinyl pyrrolidone, synthetic wax emulsions, acetylated glycerols, thioglycollic acid and its salts, cholorophyl and its salts and other branded preparations and compounds, derivatives and formulations thereof and consumer products based thereon, pharmaceutical specialities, surgical specialities, cosmetics, industrial chemical compounds, bacteriocides, germicides detergents including alkyl, aryl, suplhonates, loral sulphates, amides of long chain and acids and similar substances and products together with valves, spouts and devices for dispensing pressuired formulations and similar goods.

76. To carry on the business of manufacturing, distilling, compounding, acquiring, buying, selling, importing, exporting and dealing in all manners whatsoever in surgical supplies, pharmaceutical supplies, industrial adhesives, disinfectants, sprays, cosmetics and all other similar products, perfumes and essences, soaps, salves, ointments, powders, toilet preparations and similar articles, gases, drugs, medicines, plaster of paris, gypsum, plasters, fertilizers, acids, food-stuffs, oils, icing glass, colours, glues, tums, pigments, varnishes, compositions dyes, brushes, toilet requisites, perfumes, proprietory articles, laboratory reagents and chemicals, photographic, electrical, laboratory and scientific furniture, equipment, appratus and materials.

77. To carry on business of manufacturers and wholesale and retail chemists, druggists and herbalists and perfumers, sundriesman, chemical engineers, sterilizers, dyers, cleaners, makers of chemical plant and material laboratory properties, watchmen and dealers, goldsmiths and silversmiths, electroplaters, fancy goods dealers, grocery and provision dealers and

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general storekeepers and as manufacturers and dealers in bottles, containers, packing materials, bottle caps, glass, chinaware, pottery, earthware, gold and silver and planted things, metal goods, hand bags, leather goods and fancy goods and similar articles.

78. To carry on the business as manufacturers and prepairers of, and dealers in, automotive ring gears and pinion sets, transmission gears and complete differentials and transmissions, components thereof and all parts and equipments, accessory thereto and all other materials, equipment, apparatus and stores used therewith or in relation thereto.

79. To carry on business as dealers, distributors, stockists, buyers, sellers, repairers, cleaners, storers, importers, exporters and agents of motor cars, trucks, lorries and carriage, motor cycles, scooters, bicycles, tractors, earth moving equipments, trailers and other vehicles, agricultural implements, pumps and machineries and spare parts, engines, motors, accessories, components, tools, batteries, glass panels and sheets, tyres, tubes, paints lubricants, fuel oils, gases and other materials used or required for such vehicles, implements or machines and to act as transporters of goods and passengers, travelling or clearing agents to let out hire or finance on hire purchase systems or otherwise automobile and other vehicles, implements machines and any of the aforementioned products or things.

80. To carry on all or any of the business of cartage and hullage, contractors, garage properties, owners, and charters of road vehicles, aircrafts, barges and boats of every description charters of ships and lightermen and carriers of goods and by road and water, forwarding, transport, commission, clearing and customs agents, packers, warehousemen, store-keepers and jobmasters.

81. To carry on business of garage keepers and suppliers of and dealers in petrol, diesel, mobile oil, mineral oils, electricity, atomic, and other motive power and parts accessories to all kinds of vehicles.

82. To design, manufacture, assemble, repair, contract for buy, sell, let out on hire and generally deal in automobiles of all types and all other motors and engines, agricultural tractors, and implements and other machinery, boats, magnetos, plant, planes,

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propellers, air, steam, gas water and other gauges, indicators, governors, injectors, high and low pressure and other valves, wheels, carburettors, sparking plugs, clutches, cocks, unions, chuncks, su[illegible] dies, springs, rimps, screws, pistons, chains, [illegible]rods, wires, fans, forge, bolts, nuts, washers, studs, drillpins, rivets, hinges, nails, spikes, variable and other gears, buffers, stops, metal, timber, canes, asbestos, canvas, and fasteners, canopies, hoods, wind and other screens and shields, pumps, lamps, bulls, glass, mirrors, bumpers, number plates, horns, batteries, radiators, mascots, luggage carriers, sub-parts, picnic cases, tools, sliencers, petrol tanks, chassis, mats, and rughs, rims, spoke, cranks cases and gear boxes, commodities, wares, petrol and other fuel accessories, appliances, and tools of every description, whether for use in connection with automobiles aeronautics, shipping, munitions of war, engineering or otherwise however; and all kinds of straight, bent, woven, fortified screwed and other wire work, and all other allied goods, materials, utensils, compounds and accessories or requirements.

83. To carry on business as ironmasters, ironfounders, ironworkers, steelmakers, blast furnace proprietors, brassfounders, and metal makers, refiners and workers generally, ship builders, and ship wright, dock and wharf proprietors, colliecy proprietors, are importers and workers, sand-blast workers oil fuel engineerings, constructional engineers, marine engineers, civil engineers, millwrights, wheelwrights, cement and asbestos manufacturers, wood workers, manufacturing chemists, quarry owners, brick and tile manufactures, galvanizers, machinists, spanners, annalers, welders, electro and chromium storage contracts, and oil merchants, and contractors generally.

84. To undertake and execute any contracts for works involving supply or use of iron and steel, harware and machinery and to carry out any auxiliary and other works comprised in such works.

85. To carry on business of consulting and contracting engineers, designers, constructors and manufacture of industrial [illegible] conditioning plants and equipments and to carry on the business of consulting engineers, mechanical engineers and manufacturers of machinery, tool makers, metal workers, machinists, iron and steel [illegible]verters, smiths, wood workers, builders, painters, [illegible] metal [illegible]ist electrical engineers, water-carriers and merchants and to buy, sell manufacture, repair, convert, [illegible] let on hire, and deal in machinery, implements, rolling stock, and hard-ware of all kinds.

86. To carry on the business of builders, masonry and general construction contractor and hauliers and among other things to construct, execute, carry out, [illegible], improve and work, manage, road ways, docks, [illegible] bours, wharves, canals, water courses, reservoirs, embarkments, irrigations reclamations, sewage, drainage and other sanitary works, water, gas and other supply work houses, buildings and elections of every kind.

87. To carry on all or any of the business of proprietors of lands, flats, mainsonettes, dwelling houses, ships, offices, industrial estates, lessees of lands, falts and offer immovable properties and for these purposes to purchase, take on lease, or otherwise acquire and hold any land or buildings of any tenure or description wherever situated or rights or interest therein or connected therewith, to prepare building sites and to construct, reconstruct, pull down, alter, improve decorate and furnish and maintain flats, mainsonettes, dwelling houses, shops, offices, buildings, industrial estate, works and conveniences of all kinds; to lay out roads and pleasure gardens and recreation grounds; to plant, drain or otherwise improve the land or any part thereof and to manage, or let the same or any part thereof for any period.

88. To promote and float, and work as promoters of co-operative housing societies, industrial housing societies, industrial estate and any other societies and to construct or build for such societies buildings houses, industrial estates, or any other type of construction works.

89. To advance or lend money to builders for the purpose of construction, to purchase, take on lease or in exchange or otherwise acquire and deal in lands, buildings and hereditaments of any tenure or descriptions and any estate or interest there in of whatsoever kind to develop the same for the purpose of residential houses, offices, schools, colleges, shops etc.

90. To carry on all or any of the business of merchants and dealers in bricks, timber, hardware and other buildings requisitles, builders merchants, tiles, terra cotla makers, marble manufacturers, masons, electrical and general engineers, commission and general agents, exporters and importers.

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91. To manufacture the pre-cast and pre-fabricated house building, industrial estates, and parts thereof pillars and any other type of pre-cast and pre-fabricated constructions, and materials and for this purpose to install factories and other plants and machineries required for and to obtain licences and other rights, etc. for the purpose of pre-fabrication, and pre-cast constructions.

92. To carry on the business of preservations, canning, bottling, does freezing and dehydration of all kinds of fruits and their juices, vegetables and their juices and all kinds of agricultural produce.

93. To carry on the business of manufacturing, bleaching, dyeing printing and selling of all kinds of yarn, cloth and other fabrics made from raw cotton, jute, wool, synthetic and other suitable materials, and to carry on the business of spinning and weaving in all branches.

94. To take part in the management, supervision of control of the business or operations of any company or undertaking and for the purposes to appoint and remunerate any director/s, accountants or other experts or agents of any such company or undertaking.

95. To construct, carry out, maintain, improve, manage, work, control and superintend any underground tunnels, tramways, and railway lines and sidings, mills, crushing works, hydraulic works, electric works, factories, warehouses, shops, level shats coaling stations, coke or even plan dwelling houses, office buildings, and other works and conveniences and to contribute to subsidise or otherwise aid or take part in any such operations.

96. To carry on the business of advertisement contractors and designers of advertisements in all their branches.

97. To carry on the business as tourists agents and contractors and to facilitate travelling and to provide for tourists and travellers and promote the provisions of convenience of all kinds in the way of tickets,

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circular tickets, sleeping cars or berths, reserved places, hotels and lodging accomodations, guides, safe deposits, inquiry bureau, libraries, lavatories, reading rooms, baggage, transport or otherwise.

98. To buy, sell prepare for market and deal in coal, timber, livestock and other merchandies or products.

99. To carry on the business of manufacturing ice, ice-merchants, dealers in areated water, refrigerating, store-keepers, manufacturers of and dealers in refrigerating plants, frigidlaries and all sorts of condensing cooling and refrigerating appratus.

100. To carry on business in and producers of dairy farm and garden product of all kinds and in particular milk, cream, butter, cheese, fruits and vegetables and as manufacturers of all kinds of condensed milk, jam and preserved provision of all kinds.

101. To carry on the business as bakers and manufacturers and dealers in bread and flour, biscuits and farinaceous compounds and materials of every description and to construct, acquire, hold, work, let and sell mills, factories, bake-houses, shops buildings, machinery and appliances suitable for such baking, manufacturing and dealing.

102. To carry on the business of manufacturers of and dealers in tobacco, cigars, cigarettes matchlights, pipes and any other articles required by or which may be convenient to smokers and of snuff grinders, and merchants and box merchants and to deal in any other articles and things commonly dealt in to tobacconists.

103. To carry on the business as tea-planters, coffee planters, and cinchona planters.

104. To carry on the business of hoteliers, restaurants, lodging and boarding houses, cafeterias in all their branches.

105. To carry on the business of a leasing and hire purchase finance company and to acquire to provide on lease or to provide on hire purchase basis all types of industrial and office plant, equipment, machinery, vehicles, buildings and real estates required for manufacturing, processing transportation and trading, business and other commercial and service business.

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106. To renegohate loans, underwriting contracts, mortgages, equity participation, cash credit, overdrafts and other financial facilities from Banks, Financial Institutions, Government or Semi-Government bodies and others on behalf of the companies or associations which they are assisting to promote.

107. To undertake, carry out, promote and sponsor or assist any activity for the promotion and growth of national economy and for discharging social and moral responsibilities of the Company to the public or any section of the public as also any activity likely to promote national welfare or social economic or moral uplift of the public or any section of the public and without prejudice to the generality of the foregoing, and in such manner by such means from time to time to undertake, cary out, promote and sponsor any activity for publication of any books, literature, newspapers or for organizing lectures or seminars, likely to advance these objects or for giving merits or awards, scholarships, loans or any other assistance to deserving students or other scholars or persons to enable them to prosecute their studies or academic pursuit or researches or to take up establishment of any Medical research centre to collect information and advices on modern techniques for treatment of diseases for the benefit of the rural areas either by itself or through any of the agencies and for establishing, conducting or assisting any institution, fund, trust, having any one of the aforesaid objects as one of its objects by giving donations or otherwise in any other manner in order to implements any of the above mentioned objects or purposes, transfer without consideration or at fair or confessional value and subject to provision of the Company's Act divest the ownership of any properry of the company to or in favour of, any public or local body or authority or central or state government or any public institutions.

108. To undertake, carry out, promote and sponsor rural development including any programme for promoting the social and economic welfare of or the uplift of the public in any rural area and to incur any expenditure on any programme of rural development and to assist execution and promotion thereof either directly or through an independent agency or any other manner. Without prejudice to the generality of the foregoing "programme of rural development" shall also include any programme for promoting the social and economic welfare of or the uplift of the public in any rural area likely to promote and assist rural development and that the words "rural areas" shall include such areas as may be regarded as rural areas under Section 10-CC of the Income-Tax Act, 1961, or any other law relating to rural development

for the timebeing in force as rural areas and in order to implement any of the above mentioned object or purposes, transfer without consideration, or at such fair or confessional value and subject to provision of Company's Act divest the owenership of any property of the Company to or in favour of any public or local body or authority or central or state government or any public institutions.

109. To carry on business as producers, manufacturers, processors, converters, refiners, makers, bottlers, stockists, dealers, importers, exporters, traders, retailiers, agents, buyers and sellers of oxygen, acetylene, ammonia, nitrogen, hydrogen helium, and other types and kinds of gases required for or used in industries, agriculture, clinics, hospitals, refrigeration, aviation, transport vehicles, space rockets and crafts, communication objects and media, power plants, domestic or public lighting, media, power plants, domestic or public lighting hearing, cooling or cooking purposes, lighters, plants producing water, chemicals or fuels, pesticides, defence or warfare establishments, horticulture, forest of plant protection and growth and other allied proposes and to service, repair manufacture, market of deal in machinery, plants, spares, cylinders, containers, gadgets, appliances and accessories required for working on, using or producing any of such gases and products.

110. To produce, manufacture, purchase, refine, prepare, process, import, export, sell and generally deal in cement, portland cement, alumina cement, lime and limestone and by-products thereof, cement pipes, sheets and other building materials, re-gractories and bricks.

111. To manufacture, process, import, export, buy, sell, and otherwise deal in vanaspati oil, dehydrated vegetable oils, oils made or processed from seeds, cotton seeds, coconut, products of plantations, horticulture, agriculture and forest produce and oil cakes and soaps and lubricants made from such oils or by-products thereof.

112. To carry on business as timber merchants, saw mill proprietors and timber growers and to buy, sell, grow, prepare for market, manipulate, import, export and deal in timber, teak, plywood, firewood and wood of all kinds and to manufacture and deal in plywood or other wood and to buy, clear, plant and work timber estates.

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113. To carry on business as manufacturers, fabricators, processors, producers, growers, makers, importers, exporters, buyers, sellers, suppliers, stockists, agents, merchants, distributors and concessionaires of and dealers in synthetic rubber, synthetic resins, carbon black, rubber latex, plastic, latexes and formations thereof including reclimed rubber, rubber goods, toys, petrochemicals, calcium carbide, styrene, butamene, ethylene, ethyl alcohol, hydrocarbon, petroleum fractions and other synthetic chemicals and chemical substances basis, intermediate of otherwise.

114. To carry on business as importers, exporters, buyers, sellers, suppliers, stockists, agents, merchants, distributors of and dealers in commodities of all or any of the following kinds:

(a) Flour, cakes, pastry, cornflakes, bread, biscuits, chocolates, confectionery, sweets, fruit drops, sugar, glucose, chewing gums, milk, cream, butter, ghee, cheese and other dairy products, pickles, jams, jellies, sausages, cider, poultry and eggs, pulses, spices, oils, powder and condensed milk, honey, vegetables, coffee, tea, cocoa, and all kinds of material required or used for preparation of food articles.

(b) Ammonium sulphate, nitrate, (double salt) ammonium nitrate, callcium ammonium nitrate (nitroline stone), ammonium chloride, super phosphate, urea and other types of fertilizers of synthetic or natural origin containing nitrogen phosphorous or other compounds, soda ash, pesticides, D.D.T., seeds, processed seeds, concentrate for cattle or poultry feed.

(c) Drugs, medicines, chemicals, mixtures, powder, tablets, capsules, injections, oils, compounds, paints, creams, scents, soaps, lotions, cosmetics, toilet goods, pigments and all kinds of pharmaceutical, cosmetic and medicinal preparations and required or used for beauty aid or personal hygenie or in allopathic, ayurvedic, unani or nature cure methods or systems of treatments, bandages, cotton gauzes, crutches, strectchers, and all kinds of anatomical orthopaedic and surgical appliances and stores.

(d) Boots, shoes and footwears of all kinds made of leather, rubber, canvas, plastic or any other synthetic or natural product, water proof, cloth or compound, leather, hides, skins, rexine, rubber, plastic or synthetic cloth, compounds, granules, laces, boot polishes, protectors, accessories and fittings used in or required for footwears.

(e) Writing pen, pencil, fountain pen, ball point pen, sign pen, colour pencils, tubes and tablets, pins, erasers inks, clips, rulers, papers, pulp, newsprint, board, envelopes, cards, dies, letterheads, forms, tapes, stamps, books, bags, cases, covers, racks, cabinets, numerical printers, adhesive tapes, gums, duplicators, typewriters, computers, calculators, accounting and intercommunication machines, and all kind of office, domestic, industrial and educational stationery, equipments, appliances, furnitures, instruments, gadgets, devices and stores.

115. To carry on the business of builders, engineers and contractors in all branches of constructions and to undertake to execute and to carry out either alone or jointly with any other company or persons, civil construction works such as earthworks, embankments, roads, buildings, bridges, water supply, plumbing and sanitary water purification, irrigation, canals, tanks, reservoirs, dams, drainages and sewage disposal works, foundations, tunnels, wells, piles, docks, harbours, piers, jetties, wharves, air fields, hangers, hydro-electric works, buildings, warehouses, factories, prestressed and post tensioned cement concrete works, reinforced cement concrete works, grinding painting, decorating, repairing.

116. To manufacture, export, import, buy, sell and deal in containers, cans, boxes, drums, bottle tops, crown corks, packages, packing materials, bags, pressed metal wares, utensils, cutlery, tablewares and articles made of tin, metal, aluminium plates, sheets, glass, fibre, paper, board, cloth, hessian, plastics, or other synthetic compounds or materials, timber or plywood and to deal in tin plate, wire, aluminium sheets and to undertake either on own account or on commission basis or otherwise printing, painting, designing, enameling, electroplating, engraving or otherwise decorating the aforesaid products or any of such products or articles.

117. To carry on business as traders, dealers, wholesalers, retailers, combers, scourers, spinners, weavers, finishers, dyers and manufacturers of yarns and fabrics of wool, cotton, jute, silk, rayon, nylon, terylene and other natural, synthetic and or fibrous substances and or manufacturers of materials from waste realised from the above mentioned products, to carry on business as drapers and dealers of furnishing fabrics in all its branches, as customers, ready-made dress and mantle makers, silk mercers, makers and suppliers of clothing, lingire and trimmings of every king, furriers, drapers, haberdashers, milliners, tosiers, glovers, lace makers, felt makers, dealers in and manufacturers of yarns, fabrics and materials of

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all kinds, varieties and substances, also to manufacture, deal in, or process natural starch and other sizing materials, dyestuff, synthetics or chemicals, substances of all kinds and compounds and other substances either basic or intermediate required for the above mentioned product or products.

118. To manufacture, produce, buy, sell, import, export, stock and deal in machine, tools, grinding machines, automaticals the drilling machines, piano grinders, machinery of every description, precision tools, cutting small tools, electric motors, electric equipments, cables, wires, switchgears, flame and drip proof motors, electric fans, regulators of all types, electric kilowatt hour meters, magnets, industrial jewels, ammeters, volt-meters and other types of measuring instruments, electrical or non-electric, die castings, screws, nuts and bolts, transformers of all types, circuit breakers, hoists, elevators, cars, trolleys and coaches, winches, air compressors, welders, refrigerators, domestic washing machines, televistons and wireless apparatus including radio receivers and transmitters, microwave components, radar equipments, valves, resistors, electronic instruments conductors, magnetic materials, transistors and allied items, sewing machines, watches and clocks, tape recorders, household appliances and components and parts thereof.

119. To carry on business as producers, importers, exporters, sellers, distributors, stockists, agents and brokers of coal, coke, charcoal, petroleum coke, copper, iron ore, bauxite, kyanite, fire clay, china clay, salt, sodium chloride, calcium, phosphate, nicked, betyllium, uranium, zinc, lead, asbestos, alumina, mercury, silicon-sulphur, graphite, brass, aluminium silica, sand, bentonite, quartz, dextrine, magnesite, dolomite, ferro-alloys, manganese, mica, silver, gold platinum, diamond, sapphire, ruby, topaz, garnet, emerald, pearl and other precious, semi-precious or commercial minerals and stones and to act as metal founders, manufacturers, agents and dealers of metals, sheets, wires, rods, squares, plates, metal foils, pipes, tubes, ingots, billets, circles, parts, coils, utensils, ornaments, decorative and art materials and jewellery made wholly or partly from any one or more of the metals and materials mentioned herein.

120. To manufacture, export, import, buy, sell and deal in voltaic battery cells, power pack or storage batteries and battery containers and battery eliminators of different types required for or used in domestic, household, industrial, commercial, agricultural, mining, hospitals, surgical or scientific appliances, machinery, apparatus or accessories and

railways, automobile and other vehicles, aircraft, boats, ships, radios, torches, toys, electronic equipments, or otherwise and also to carry on business as manufacturers of and dealers in toches, toys, personal aids, and other appolances working on such batteries and such items and goods, which may be useful, akin or otherwise connected with any one or more of the aforesaid items or products.

121. To carry on business as manufacturers, producers or growers of, dealers in, exporters, importers, stockist, agents, distributors or ice, ice-candy, ice-cream and other ice products, carbonated, aerated or mineral water, fruit juice, wines, liquors and other alcoholic, non-alcoholic or synthetic drinks, dairy products, fresh, dehydrated, preserved or processed vegetables, fruits, oils, seeds and other farm, agricultural or food products and to provide for cold storage or preservation of such products and medicine and merchandise for own business or for hire by others and to own, establish, purchase take on lease, rent or hire, build, construct, develop or otherwise acquire and arrange land, building, cold storage, space or warehouses, godowns, containers, shops, showrooms, workshops, vehicles, plants, machinery, equipments, apparatus, appliances, stores or services required in connection with or in relation to cold storage.

122. To carry on business as manufacturers, producers, dealers, traders, importers, exporters, stockists, distributors or agents of GLS lamps, electric bulbs, miniature bulbs, tube lights, flood lights, flash lights, mercury vapour bulbs and other type or types of bulbs, lamps or tubes required or used for lighting for industrial, domestic electronic, transport vehicles for commercial purposes and glass shells, fittings, tubes, filaments, tungsten and molybdenum wires, caps and other materials, machineries, accessories and spaces required or used for manufacture of bulbs, lamps or tubes.

123. To carry on business as manufacturers, producers, dealers, importers, exporters, stockists, agents, brokers, traders, retailers of all kinds of paper and packages, board sheets, packing materials, stationery, goods, and articles, made fully or partly of paper for domestic, household, educational, commercial, industrial or public use.

124. To carry on business as manufacturers, dealers, importers, exporters, stockists, agents, contractors

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distributors, buyers or sellers of paper and packages, boxes, wrappers, tapes, tines, films, sheets, laminates and other packing materials made of paper, cardboard, corrugated sheets, cloth, flexiglas, leathers, teak, plywood, metal, plastic, P.V.C., or other synthetic, chemical, fibrous or natural products and to own, acquire, take on lease, rent hire purchase, build, construct, develop or arrange land, buildings, godowns, shops, plants, machinery, equipments, licenses or stocks or services required in connection with or in relation to any of the foregoing business.

125. To carry on business as transporters of goods, passengers, livestock and materials by road, rail, waterways, sea or air and to own purchase, take or give on lease, charter, hire or otherwise run, use or acquire transport vehicle, crafts, ships and carriers of all kinds required for the transport business and to act as forwarding agents, warehousemen and booking agents.

126. To carry on business as producers, distributors, importers, exporters, exhibitors and financiers of cinematograph films and to manufacture, own acquire provide, secure, arrange or deal in films and photograph, sound, recording musical, lighting appliances, instruments, equipments and machines, and to construct, establish, own, hire otherwise acquire and to manage, let out for rent, fee, monetary gain or otherwise studios laboratories, theatres, buildings, or work required for the purpose or production, distribution or exhibition of the films, operas, stage plays, dances, burlesques, vaudeville, revues, ballets, pantomimes, spectacular pieces, promenade, concert, circus or other performances and entertainments and to act as dealers, importers, exporters of musical instruments and records, tapes, cinema and film projectors and cameras, wigs and other products or materials related to or connected with the aforesaid objects and business; and to acquire exclusive or limited rights to any play, story, script, musical songs and lyrics, books, articles or any technique by producing, purchasing or otherwise acquiring and to use, exercise, develop or exploit or turn to account such rights for the business of the Company, and to act as agents for training, retaining, arranging and supplying artists, stars, art directors, script writers, story writers, technicians, extras, and other personnel required by the Company or others for film, cinema or show business.

127. To carry on business as brokers and agents in respect of all class of insurance including a marine, fire, life, accident, burglary, workmen compensation and indemnity and motors.

128. To carry on business of manufacture, import, export, and deal in radio, television, video cassette recorders, video films and video cassettes and allied trade and industry and develop and improve that from time to time.

129. To purchase, take of lease or in exchange or otherwise acquire any lands with or without buildings or structures and any estate of interest and any rights connected with any such land and or buildings and structures and to develop, turn to account, lease, transfer in whole or in part or dispose of in any manner the same as may seem expedient and in particular by laying out and preparing the same for building purposes and or with a view to form a colony or society with or without sanitary, water, roads, and lights, conveniences for residential, commercial and or public utilities and by constructing, altering, pulling down, decorating, maintaining, furnishing, filling up and improving buildings, offices flats, houses, factories, warehouses, shops, schools, colleges, mills, roads, drains, wells and by planting, paving, drawing, farming, cultivating and letting the same on lease or building agreement and by advancing money and entering into contracts and arrangements with builders, tenants and others.

130. To carry on business as manufacturers, processors, rerollers, refiners, smelters, convertters, producers, exporters, importers, traders, dealers, distributors, stockists, buyers, sellers, agents, or merchants, in all kinds and forms of steel including mild, high carbon spring, high speed tool, alloy, stainless and special steels, iron, metals and alloys, ingots, billets, bars, joints, squares, structural tubes, poles, pipes, sheets, castings, wires, rails tolling materials, other materials made wholly or partly used for industrial, agricultural, transport commercial, domestic, building, power transmission and/or construction purposes.

131. To carry on business as investors in shares, debentures stock, bonds, securities, landed properties, mortgages, bullions, jewellery, gold bounds precious and semi-precious stones and to undertake, and carry on, and execute all kinds of financial operations.

132. To finance industrial enterprises & for that purpose lend and advance money to enterpreneures, promoters and industrial concerns on such terms and conditions and with or without security as may be thought appropriate.

133. To establish, provide, maintain and conduct or otherwise subsidise research laboratories and scientific and technical research mental worshops for scientific and industrial research

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and experiments and to undertake and carry out all scientific and technical researches, experiments and tests of all kinds and to promote studies and [illegible] both scientific and technical investigations and inventions by awarding [illegible] endowing or assisting [illegible] and to [illegible] prizes, rewards and [illegible] and to [illegible] and to [illegible] and to

We, the several persons, whoes names, addresses and descriptions are subscribed below, are disirous of being formed into a Company in pursuance of this Memorandum of Association and we respectively agree to take the number of shares in the Capital of the Company set opposite to our respective names.

Name, Address, Description and Occupation of each subscriber	Number of Shares taken by each Subscriber & Class of Share	Signature of subscriber of witness	Name, Address, Description and Occupation
Mukesh Gupta S/o. Raj Narayan Gupta 87, Nepean Sea Road, Laxmi Vilas, Bombay 400 006. Business.	10 (Ten)	Sd/-	
Rajesh Gupta S/o. Raj Narayan Gupta 87, Nepean Sea Road, Bombay 400 006. Business.	10 (Ten)	Sd/-	Sd/- Madan Gopal Jalan S/o. Shri Banarsi Lal Jalan C-510, Sudar Dham, Ram Baug Lane, Borivli (West), Bombay 400 092. Company Secretary,
TOTAL	20 (Twenty) Equity		

Witness for all:-

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Bombay, dated this 18th day of May, 1993.

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THE COMPANIES ACT, 1956

COMPANY LIMITED BY SHARES

ARTICLES OF ASSOCIATION

OF

HOME TRADE LIMITED

Table 'A' not to apply but Company to be governed by these Articles

1. No regulations contained in Table A in the First Schedule to the Companies Act, 1956, or in the Schedule to any previous Companies Act, 1956, shall apply to this Company, but the regulations for the management of the Company and for the observance of the members thereof and their representatives, shall, subject to any exercise of the statutory powers of the Company with reference to the repeal or alteration of, or addition to its regulations by Special Resolution, as prescribed by the said Companies Act, 1956, be such as are contained in these Articles.

INTERPRETATION

Interpretation clause

2. (1) In the interpretation of these Articles, unless repugnant to the subject or context:

"The Company" or" This Company" means **HOME TRADE LIMITED**

'The Act'

"The Act" means'' The Company Act, 1956", or any statutory modification or re-enactment thereof for the time being in force.,

'Annual General Meeting"

"Annual General Meeting" means a general meeting of the Members held in accordance with the provisions of Section 166 of the Act.

'Auditors'

"Auditors" means and include those persons appointed as such for the time being by the Company.

'Board of Directors"

"Board"'or "Board of Directors''means a meeting of theDirectors duly called and constituted, or as the case may be, the Directors assembled at the Board of Directors of the Company collectively.

'Capital'

"Capital" means the share capital for the time beign raised, or authorized to be raised, for the purpose of the Company.

'Debenture'

"Debenture" includes debenture -stock.

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'Dividend'	"Dividend" includes bonus.
'Extraordinary General Meeting'	"Extraordinary General Meeting", means an extraordinary general meeting of the Members duly called and constituted and any adjourned holding thereof.
'Member'	"Member" means the duly registered holder from time to time of the shares of the Company and includes the subscribers of the Memorandum of Association of the Company.
'Meeting' or 'General Meeting'	"Meeting" or "General Meeting" means a meeting of members.
'Month'	"Month" means a calendar month.
'Office'	"Office" means the registered office for the time being of the Company.
'Ordinary Resolution'	A resolution shall be an ordinary resolution when at a general meeting of which the notice required under the Act has been duly given, the votes cast (whether on a show of hands, or on a poll as the case may be) in favour of the resolution including the casting vote if any, of the chairman by members, who being entitled so to do, vote in person, or where proxies are allowed, by proxy, exceed the votes, if any, cast against the resolution by members so entitled and voting.
'Paid-up'	"Paid-up" includes credited as paid-up.
'Persons'	"Persons" includes corporations and firms as well as individuals.
'Register of Member'	"Register of Members" means the Register of Members to be kept pursuant to the Act.
'Registrar'	"Registrar" means Registrar of the Companies of the State in which the office of the Company is for the time being situated.
'Secretary'	"Secretary" means any individual possessing the qualification prescribed for the time being by or under the Act or any rules made thereunder and appointed to perform the duties, which may be performed by Secretary under the Act, and any other ministerial or administrative duties.
'Seal'	"Seal" means the Common Seal for the time being of the Company.
'Share'	"Share" means share in the share capital of the Company and includes stock except where a distinction between stock and shares is expressed or implied.
'Special Resolution'	A resolution shall be a special resolution when:- (a) the intention to propose the resolution as a special resolution has been duly specified in the notice calling the general meeting or other intimation

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[redacted] the notice received under the Act has been duly given of [redacted]

[redacted]

'Writing and in writing'

'Year and Financial Year'

'Singular Numbers'

'Gender'

CAPITAL AND INCREASE AND REDUCTION OF CAPITAL

The Authorised Share Capital of the Company is Rs.30,00,00,000/- (Rupees Thirty Crores only) divided into 3,00,00,000 (Three Crore lacs) Equity shares of Rs.10/- each with power to increase or reduce such capital from time to time in accordance with these articles and the legislative provisions for the time being in force in this behalf and with power to divide the Shares in the Capital for the time being into Equity Share Capital or Preference Share Capital and to attach thereto respectively preferential, qualified or special rights, privileges or conditions and to vary, modify and abrogate the same in such manner as may be determined by or in accordance with these presents and the provisions of the Companies Act.

'Amount of Capital'

4. The Company in General Meeting may, from time to time, increase the Capital by the creation of new Shares, such increase to be of such aggregate amount and to be divided into shares of such respective amounts as the resolution shall prescribe. Subject to the provisions of the Act, any shares of the original or increased capital shall be issued upon such terms and conditions and with such rights and privileges annexed thereto as the General meeting resolving upon the creation there to shall direct ,and if no direction be given ,as the Directors shall determine, and in particular,

'Increase of Capital by the company and how carried in to affect'

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such shares may be issued with a preferential [illegible] qualified right to dividends, and in the distribution of [illegible] the Company, and with a right of voting [illegible] of the Company in conformity with Sections [illegible] the Act Whenever the Capital of the Company has been increased under the provisions of this Article, the Directors shall comply with the provisions of Section 97 of the Act.

'Office'

5. Except so far as otherwise provided the conditions of Issue of by these presents, any capital raised by the creation of new shares shall be considered as part of the existing capital, and shall be subject to the provisions herein contained, with reference to the payment of calls and instalments, forfeiture, lien, surrender, transfer, and transmission voting and otherwise.

Redeemable Preferance Shares

6. Subject to the provisions of Section 80 of the Act, the Company shall have the power to issue Preference Shares which are or at the option of the Company are liable to be redeemed and the resolution authorising such issue shall prescribe the manner, terms and conditions of redemption.

'Provision applicable on issue of Redeemable Preference shares

7. On the issue of Redeemable Preference Shares under the Provisions of Article 6 hereof, the following provision shall take effect:

(a) no such shares shall be redeemed except out of the profits of the Company which would otherwise be available for divided or out of the proceeds of a fresh issue of shares made for the purpose of the redemption;

(b) no such shares shall be redeemed unless they are fully paid;

(c) where any such shares are redeemed otherwise than out of the proceeds of a fresh issue, there shall, out of profits which would otherwise have been available for dividend, be transferred to a reserve fund, to be called the "Capital Redemption Reserve Account", a sum equal to the nominal amount of the shares redeemed and the provisions of the Act relating to the reduction of the share capital of the Company shall, except as provided in Section 80 of the Act, apply as if the Capital Redemption Reserve Account were paid up share capital of the Company.

Reduction of Capital

8. The Company may (subject to the provisions of Section 78,80, 100 to 105 both inclusive, of the Act) from time to time by Special Resolution reduce its capital, any Capital Redemption Reserve Account or Share Premium Account in any manner for the time being authorised by law, and in particular, capital may be paid off on the footing that it may be called upon against or otherwise. This Article is not to derogate from any power the Company would have if it were omitted.

Sub division consolidation and cancellation of shar[illegible]

9. Subject to the provisions of Section 94 of the Act, the Company in General Meeting may from time to time sub-divide or consolidate its shares, or any of them, and the resolution whereby any share is sub-divided, may determine that as between the holders of the shares resulting from such sub-divisions, one or more of [illegible]

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(b) Notwithstanding anything contained in the preceding sub-clause, the Company may :-

(i) by a special resolution; or

(ii) where no such special resolution is passed, if the votes cast (whether on a show of hands or on a poll, as the case may be) in favour of the proposal contained in the resolution moved in that general meeting (including the casting vote, if any, of the Chairman) by members who, being entitled so to do, vote in person, or where proxies are allowed, by proxy, exceed the votes if any, cast against the proposal by members so entitled to voting and the Central Government is satisfied on an application made by the Board of Directors in this behalf, that the proposal is most beneficial to the Company.

(iii) offer further shares to any person of persons, and such person or persons may or may not include the persons who at the date of the offer, are the holders of the equity shares of the Company.

(c) Notwithstanding anything contained in sub-clause (a) above, but subject however to section 81(3) of the Act, the Company may increase its subscribed capital on exercise of an option attached to the debentures issued or loans raised by the Company to convert such debenture or loans into shares, or to subscribe for shares in the Company.

Shares under control of Directors

14. Subject to the provisions of these Articles and of the Act the Shares shall be under the control of the Directors, who may allot or otherwise dispose of the same to such persons on such terms and conditions and at such times as the Directors think fit and subject to the sanction of the Company in General Meeting with full power to give any person he option to call for or be allotted shares of any class of the Company either at par or at a discount and for such time and of such consideration as the Directors think fit. The Board of Directors shall cause to be made the return as to allotment provided for in Section 75 of the Act.

Power also to Company in General Meeting issue shares Acceptance of Shares

15. In addition to and without derogating from the powers for the purpose conferred on the Board under Articles 13 and 14, the Company in General Meeting may, subject to the provisions of Section 81 of the Act, determine that any shares (whether forming part of the original capital or of any increased capital of the Company) shall be offered to such persons (whether members or not) in such proportion and on such terms and conditions and either (subject to compliance with the provisions of Sections 78 and 79 of the Act) at a premium or at par or at a discount as such General Meeting shall determine and with full power to give any person (whether a member or not) the option to call for or be allotted shares of any class of the Company, either (subject to compliance with the provisions of Sections 78 and 79 of the Act) at a premium or at par or at a discount

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capital, or otherwise over or as compared with the others or other. Subject as aforesaid, the Company in General Meeting may also cancel shares which have not been taken or agreed to be taken by any person and diminish the amount of its share capital by the amount of the shares so cancelled.

Modification of rights

10. Whenever the Capital is divided into different classes of shares, all or any of the rights and privileges attached to each class may, subject to the provisions of Section 106 and 107 the Act, be modified, commuted, affected or abrogated or dealt with by agreement between the Company and any person purporting to contract on behalf of that class, provided such agreement is ratified in writing by holders of at least three-fourths in nominal value of the issued shares of the class or is confirmed by a Resolution passed at a seperate General Meeting of the holders of shares of that class and supported by the votes of the holders of at least three-fourths of those shares, and all the provisions hereinafter contained as to General Meetings shall mutatis mutandis apply to every such Meeting, but so that the quorum thereof shall be members present in person or by proxy and holding three-fourths of the nominal amount of the issued shares of the class. This Article is not to derogate from any power the Company would have if this Article were omitted.

SHARES AND CERTIFICATES

Register and index of Members

11. The Company shall cause to be kept a Register and index of Members in accordance with Sections 150 and 151 of the Act. The Company shall be entitled to keep in any State or country outside India a branch Register of Members resident in that State of country.

Shares to be numbered progressively and no share to be sub-divided

12. The shares in the capital shall be numbered progressively according to their several denominations, and except in the manner hereinbefore mentioned, no share shall be subdivided. Every forfeited or surrendered share shall continue to bear the number by which the same was originally distinguished.

Further Issue of Capital

13. (a) Where at any time after the expiry of two years from the formation of the Company or at any time after the expiry of one year from the allotment of shares in the Company made for the first time after its formation, whichever is earlier, it is proposed to increase the subscribed capital of the Company by allotment of further shares, whether out of unissued share capital or out of increased share capital then such further shares shall be offered to the persons who a the date of the offer, are holders of the equity shares of the Company, in proportion as nearly as circumstances admit, to the capital paid-up on these shares at that date. Such offer shall be made by a notice specifying the number of shares offered and limiting a time not being less than fifteen days from the date of the offer within which the offer, if not accepted, will be deemed to have been declined After the expiry of the time specified in the notice aforesaid or on receipt of earlier intimation from the person to whom such notice is given that he declines to accept the shares offered, the Board may dispose of them in such manner as they think most beneficial to the Company.

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give any person (whether a member or not) the option to call for or be allotted shares of any class of the Company, either (subject to compliance with the provisons of Sections 78 and 79 of the Act) at a premium or at par or at a discount as such General Meeting shall determine and with full power to give any person (whether a member not) the option being exercisable at such time and for such consideration as may be directed by such General Meeting of the Company in General Meeting may make any other provisions whatsoever for the issue, allotment or disposal of any shares.

Acceptance of shares

16. Any application signed by or on behalf of an applicant for shares in the Company, followed by an allotment of any share therein shall be an acceptance of shares within the meaning of there Articles and every person who thus or otherwise accepts shares and whose name is on the Register shall for the purpose of these Articles, be a member.

Deposit and call to be a debt payable immediately

17. The money(if any) which the Board shall, on the allotment of any share being made by them required or direct to be paid by way of deposit, call or otherwise in respect of any shares allotted by them shall immediately on the insertion of the name of the allottee in the Register of Members as the name of the holder of such shares, become a debt due to and recoverable by the Company from the allottee thereof, and shall be paid by him accordingly.

Liability of Members

18. Every member, or his heirs, executors or administrators shall pay to the Company the portion of the capital represented by his share or shares which may, for the timebeing, remain unpaid thereon, in such amounts, at such time or times, and in such manner as the Board shall, from time to time in accordance with the Company's regulations, require or fix for the payment thereof.

Share Certificates

19 (a) Every member or allottee of shares shall be entitled, without payment, to receive one certificate specifying the name of the person in whose favour it is issued, the shares to which it related and the amount paid-up thereon. Such certificate shall be issued only in pursuance of a resolution passed by the Board and on surrender to the Company of its letter of allotment or its fractional coupons or requisite value save in cases of issues against letters of acceptance of renunciation or in cases of issue of bonus shares. Every such certificates shall be issued under the seal of the Company, which shall be affixed in the presence of two Directors or persons acting on behalf of the Directors under a duly registered power of attorney and the Secretary or some other person appointed by the Board for the purpose; and two directors or their attorneys and the Secretary or other person shall sign the share certificate, provided that if the composition of the Board permits at least one of the aforesaid two Directors shall be a person other than a Managing or Whole-time Director. Particulars of every share certificate issued shall be entered in the Register of Members against the name of the person to whom it has been issued, indicating the date of issue.

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(b) Any two or more joint allottees of a share shall, for the purpose of this Article, be treated as a single member, and the certificate of any share, which may be the subject of joint ownership, may be delivered to the person first named such joint owners shall be sufficient delivery to all of them. For any further certificate the Board shall be entitled, but shall not be bound to prescribe a charge not exceeding Rupee One. The Company shall comply with the provisions of Section 113 of the Act.

(c) A Director may sign a share certificate by affixing his signature thereon by means of any machine, equipment or other mechanical means, such as engraving in metal or lithography, but not by means of a rubber stamp, provided that the Director shall be responsible for the safe custody of such machine, equipment or other material used for the purpose.

Renewal of share certificates

20. (a) No certificate of any share or shares shall be issued either in exchange for those which are sub-divided or consolidated or in replacement of those which are defaced, torn or old, decrepit, worn out or where the pages on the reverse for recording transfers have been fully utilised, unless the certificate in lieu of which it is issued is surrendered to the Company.

(b) When a new share certificate has been issued in pursuance of clause (a) of this Article, it shall state on the face of it and against the stub or counterfoil to the effect that it is issued in lieu of Share Certificate No..... sub-divided/replaced/on consolidation of shares.

(c) If a share certificate is lost or destroyed, a new certificate in lieu thereof shall be issued only with the prior consent of the Board and on such terms, if any, as to evidence an indemnity as to payment of out-of-pocket expenses incurred by the Company in investigating evidence, as the Board think fit.

(d) When a new share certificate has been issued in pursuance of clause (c) of this Article, it shall state on the face of it and against the stub or counterfoil to the effect that it is "duplicate issued in lieu of share certificate No...". The word "Duplicate" shall be stamped or punched in both letters across the face of the share certificate.

(e) Where a new share certificate has been issued in pursuance of clause (b), (c) or clause (c) of this Article, particulars of every such share certificate shall be entered in a Register of Renewed and Duplicate Certificate indicating against the names of the persons to whom the certificate is issued, the number and date of issue of the share certificate in lieu of which the new certificate is issued,

and the necessary changes be indicated in the Register of Members by suitable cross reference in the "Remarks" column.

(f) All bank forms to be issued for issue of share certificates shall be printed and the printing shall be done only on the authority of a resolution of the Board. The blank forms shall be consecutively machine numbered and the forms and the blocks and engravings relating to the printing of such forms shall be kept in the custody of the Secretary or of such other person as the Bank may appoint for the purpose, and the Secretary or the other person as aforesaid shall be responsible for rendering an account of these forms to the Board.

(g) The Managing Director of the Company for the time being or, if the Company has no managing Director, every Director of the Company shall be responsible for the maintenance, preservation and safe custody of all books and documents relating to the issue of share certificate except the blank forms of share certificates referred to in sub-Article (f).

(h) All books referred to in sub-Article (g) shall be preserved in good order permanently.

The first named or joint holder deemed sole holder

21. If any share stands in the names of two or more persons, the person first named in the register shall as regards receipts of dividends or bonus or service of notice and all or any other matter connected with the Company, except voting at meetings, and the share, deemed the sole holder thereof, but the joint holders of a share shall be severally as well as jointly liable for the payment of all instalments and calls due in respect of such shares for all incidents thereof according to the Company's regulations.

Company not bound to recognize any interest in share either than that of registered holder

22. Except as ordered by a Court of competent jurisdiction, or as by law required, the Company shall not be bound to recognize any equitable, contingent, future or partial interest in any share, or (except provided) any right in respect of a share other than an absolute right thereto, in accordance with these Articles, in the person from time to time registered as the holder thereof; but the Board shall be at liberty at their sole discretion to register any share in the joint names of any two or more persons or the survivor or survivors of them.

Funds of company may not be applied in purchase of shares of the Company

23. None of the funds of the Company shall be applied for the purchase of any share of the Company, and it shall not give any financial assistance for or in connection with the purchase or subscription of any shares in the Company or its holding Company save as provided by Section [illegible] of the Act.

UNDERWRITING AND BROKERAGE

Commission may be paid

24. Subject to the provisons of Section [illegible] of the Act, the Company may at any time pay a commission to any person in consideration of his subscribing or agreeing to subscribe (whether absolutely on conditionally) for any shares in or debentures of the Company, but so that the commission shall not exceed in the case of shares, five per cent of the price at which the shares are issued, and in the case of debentures, two and a half per cent of the price at which the debentures are issued. Such commission may be satisfied by

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Brokerage

25. The Company may pay a reasonable sum for brokerage.

INTEREST OUT OF CAPITAL

Interest may be paid out of capital

26. Where any shares are issued for the purpose of raising money to defray the expenses of the construction of any work or building, or the provision of any plant, which cannot be made profitable for a lengthy period, the Company may pay interest on so much of that share capital as is for the time being paid up, for the period, at the rate and subject to the conditions and restrictions provided by Section 208 of the Act and may charge the same to capital as part of the cost of construction of the work or building, or the provision of plant.

CALLS

Directors may make calls

27. The Board may, from time to time subject to the terms on which any shares may have been issued and subject to the conditions of allotment, by a resolution passed at a meeting of the Board (and not by circular resolution) make such call as it thinks fit upon the members in respect of all moneys unpaid on the shares held by them respectively, and each member shall pay the amount of every call so made on him to the person or persons and at the times and places appointed by the Board. A call may be made payable by instalments.

Notice of calls

28. Fifteen Days notice in writing of any call shall be given by the Company specifying the time and place of payment, and the person or persons to whom such call shall be paid.

Calls to date from resolution

29. A call shall be deemed to have been made at the time when the resolution authorising such call was passed at a meeting of the Board.

Calls may be revoked or postponed

30. A call may be revoked or postponed at the discretion of the Board.

31. The joint-holders of a share shall be jointly and severally liable to pay all calls in respect thereof.

Directors may extend time

32. The Board may, from time to time at its discretion extend the time fixed for the payment of any call, and may extend such time as to all or any of the members who from residence at a distance or other cause, the Board may deem fairly entitled to such extension, but no member shall be entitled to such extension save as a member of grace and favour.

Calls to carry interest

33. If any member falls to pay any call due from him on the day appointed for payment thereof, or any such extension thereof as aforesaid, he shall be liable to pay interest of the same from the day appointed for the payment thereof to the time of actual payment at such rate as shall from time to time be fixed by the Board, but nothing in this Article shall render it obligatory for the Board to demand or recover any interest from any such member.

Sums deemed to be calls

34. Any sum, which may by the terms of issue of a share becomes payable on allotment or at any fixed date, whether on account of the nominal value of the share or

LIEN

Company to have lien on shares

38. The Company shall have a first and paramount lien upon all the shares (other than fully paid-up shares) registered in the name of each member (whether solely or jointly with others) and upon the proceeds of sale thereof, for all moneys (whether presently payable or not called or payable at a fixed time in respect of such shares and no equitable interest in any shares shall be created except upon the footing, and upon the condition that Article 22 hereof is to have full effect. Any such lien shall extend to all dividends from time to time declared in respect of such shares. Unless otherwise agreed, the registration of a transfer of shares shall operate as a waiver of the Company's lien, if any, on such shares.

As to enforcing lien by sale

39. For the purpose of enforcing such lien, the Board may sell the shares subject thereto in such manner as they shall think fit, and for that purpose may cause to be issued a duplicate certificate in respect of such shares and may authorise one of their number to execute a transfer thereof on behalf of and in the name of such member. No sale shall be made until such period as aforesaid shall have arrived, and until notice in writing of the intention to sell shall have been served on such member or his representatives and default shall have been made by him or them in payment, fulfilment, or discharge of such debts, liabilities or engagements for fourteen days after such notice.

Application of proceeds of sale

40. The net proceeds of any such sale shall be received by the Company and applied in or towards payment of such part of the amount in respect of which the lien exists as is presently payable, and the residue, if any, shall (subject to a like lien for sums not presently payable as existed upon the shares before the sale) be paid to the persons entitled to the shares at the date of the sale.

FORFEITURE OF SHARES

If call or instalment not paid notice may be given

41. If any member fails to pay any call or instalment on or before the day appointed for the payment of the same the Board may at any time thereafter during such member requiring him to pay the same, together with any interest that may have accured and all expenses that may have been incurred by the Company by reason of such non payment.

Form of notice

42. The notice shall name a day (not being less than Thirty days from the date of the notice) and a place or places on and at which such call or instalment and such interest and expenses as aforesaid are to be paid. The notice shall also state that in the event of non payment at or before the time, and at the place appointed, the shares in respect of which such call was made or instalment is payable will be liable to be forfeited.

In notice not complied with shares may be forfeited

43. If the requisitions of any such notice as aforesaid be not complied with any shares in respect of which such notice has been given may, at any time thereafter, before payment of all calls or instalments, interest and expenses,

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way of premium, shall for the purposes of these Articles be deemed to be a call duly made and payable, on the date on which by the terms of issue the same becomes payable and in case of non-payment, all the relevant provisions of these Articles as the payment of interest and expenses, forfeiture or otherwise, shall apply as if such sum had become payable by virtue of a call duly made and notified.

Proof on trial of suit for money due on

35. On the trial or hearing of any action or suit brought by the Company against any member or his representatives for the recovery of any money claimed to be due to the Company in respect of his shares, it shall be sufficient to prove that the name of the member in respect of whose shares the money is sought to be recovered, appears entered on the Register of Members as the holder, at or subsequently to the date at which the money is sought to be recovered, is alleged to have become due on the shares in respect of which such money is sought to be recovered; that the resolution making the call is duly recorded in the Minute Book; and that notice of such call was duly given to the member or his representatives used in pursuance of these Articles and that it shall not be necessary to prove the appointment of the Directors who made such call, nor that a quorum of directors was present at the Board at which any call was made nor that the meeting at which any call was made duly convened or constituted nor any other matters whatsoever, but the proof of the matter aforesaid shall be conclusive evidence of the debt.

Partial payment not to preclude forfeiture

36. Neither the receipt by the Company of a portion of any money which shall from time to time be due from any member to the Company in respect of his shares, either by way of principal or interest, nor any indulgence granted by the Company in respect of the payment of any such money, shall preclude the Company from thereafter proceeding to enforce a forfeiture of such shares as hereinafter provided.

37. (a) The Board may, if it thinks fit agree to and receive from any member willing to advance the same, all or any part of the accounts of his respective shares beyond the sums actually called up and upon moneys so paid in advance or upon so much thereof, from time to time and at any time thereafter as exceeds the amount of the calls then made upon and due in respect of the shares on account of which such advances are made, the Board may pay or allow interest, at such rate as the member paying the sum in advance and the Board agree upon. The Board may agree to repay at any time an amount so advanced or may at any time repay the same upon giving to the member three months' notice in writing. Provided that moneys paid in advance of calls on any shares may carry interest but shall not confer a right to dividend or to participate in profit.

(b) No member paying any such sum in advance shall be entitled to voting rights in respect of the moneys so paid by him until the same would but for such payment

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due in respect thereof, be forfeited by a resolution of the Board to that effect. Such forfeiture shall include all dividends declared in respect of the forfeited shares and not actually paid before the forfeiture.

Notice of forfeiture to a Member

44. When any shares shall have been so forfeited, notice of the forfeiture shall be given to the member in whose name it stood immediately prior to the forfeiture, and an entry of the forfeiture, with the date thereof, shall forthwith be made in the Register of Members, but no forfeiture shall be in any manner invalidated, by any omission or neglect to give such notice or to make any such entry as aforesaid.

Forfeited share to become property of the company

45. Any share so forfeited shall be deemed to the property of the Company, and the Board may sell, re-allot or otherwise dispose of the same in such manner as it thinks fit.

Power to be annual forfeiture

46. The Board may, at any time before any share so forfeited shall have been sold, reallotted or otherwise disposed of, annual the forfeiture thereof upon such conditions as it thinks fit.

Liability on forfeiture

47. A person whose share has been forfeited shall cease to be a member in respect of the forfeited share, but shall not with standing, remain liable to pay, and shall forthwith pay to the Company, all calls, or instalments, interest and expenses, owing upon or in respect of such share at the time of the forfeiture, together with interest thereon, from the time or forfeiture, until payment, at such rate as the Board may determine and the Board may enforce the payment thereof or any carry thereof, without any deduction or allowance for the value of the shares at the time of forfeiture, but shall not be under any obligation to do so.

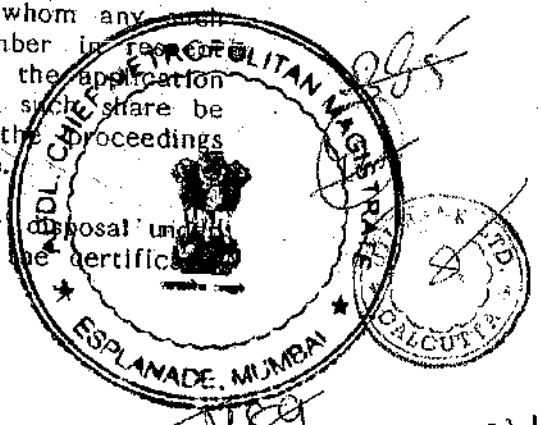
Effect of forfeiture

48. The forfeiture of a share involve extinction, at the time of the forfeiture, of all interest in all claims and demands against the Company in respect of the share, and all other rights, incidental to the share except only such of those rights as by these Articles are expressly saved.

Evidence forfeiture

49. A duly verified declaration in writing that the declarant is a Director of the Company, and that certain shares in the Company have been duly forfeited on a date stated in the declaration shall be conclusive evidence of the facts therein stated as against all persons claiming to be entitled to the shares and such declaration and the receipt of the Company for the consideration, if any, given for the shares on the sale or disposition thereof shall consitute a good title to such shares; and the person to whom any such share is sold shall be registered as the member in respect of such share and shall not be bound to see to the application of the purchase money, not shall his title to such share be affected by any irregularity or invalidity in the proceedings in reference to such forfeiture, sale or dispositon.

50. Upon any sale, re-allotment or other disposal under the provisions of the preceding Articles, the certific



Cancellation of share certificate in respect of forfeited shares

or certificates originally issued in respect of the relative shares shall (unless the same shall on demand by the Company have been previously surrendered to it by the defaulting member) stand cancelled and become null and void and of no effect, and the Directors, shall be entitled to issue a duplicate certificate or certificates in respects of the said shares to the person or persons, entitled thereto.

TRANSFER AND TRANSMISSION OF SHARES

Register of transfer

51. The Company shall keep a book to be called the "Register of Transfers", and therein shall be fairly and directly entered particulars every transfer or transmission of any share.

Instruments of transfer

52. The Instrument of Transfer shall be in writing and all provisions of Section 108 of the Act, shall be duly complied with in respect of all transfers of shares and the registration thereof.

To be executed by transferor and transferee

53. Every such instrument of transfer shall be executed both by transferor and the transferee and attested, and the transferor shall be deemed to remain the holder of such share until the name of the transferee shall have been entered in the Register of Members in respect thereof.

Transfer books when closed

54. The Board shall have power on giving seven days' previous notice by advertisement in some newspaper circulating in the district in which the Office of the Company is situated to close the transfer books, the Register of Members of Register of Debenture holders at such time or times and for such period or periods, not exceeding thirty days at a time and not exceeding in the aggregate forty-five days in each year, as it may seem expedient.

Directors may refuse to register transfer

55. Subject to the provisions of Section 111 of the Act, the Board of Directors may at its own absolute and uncontrolled discretion and without assigning any reason, decline to register or acknowledge any transfer of shares (notwithstanding the proposed transferee be already a Member), but in such case it shall within one month from the date on which the instrument of transfer was lodged with the Company, send to the transfer provided that transferor notice of the refusal to register such transfer provided that registration of a transfer shall not be refused on the ground of the transferor being either alone or jointly with any other person or persons, indebted to the Company on any account whatsoever, except where the Company has lien on shares.

Death of one or more joint-holders of shares

56. In the case of the death of any one or more of the persons named in the Register as the joint holders of any share, the survivor or survivors shall be the only person/s recognised by the Company as having any title to or interest in such share, but nothing herein contained shall be taken to release the estate of a deceased joint-holder from any liability on shares held by him jointly with any other person.

Title to shares of deceased Member

57. The executors or administrators or holders of a Succession Certificate or the legal representatives of a deceased member (not being one of two or more joint-holders) shall

be the only persons recognised by the Company as having any title to the shares registered in the name of such member, and the Company shall not be bound to recognise such executors or administrators or holders of a Succession Certificate or the legal representatives unless such executors or administrators or legal representatives shall have first obtained Probate or Letters of Administration or Succession Certificate as the case may be from a duly constituted Court in the Union of India, provided that in any case where the Board of Directors in its absolute discretion thinks fit, may dispense with production of Probate or Letters of Administration person, who claims to be absolutely entitled to the shares standing in the name of a deceased member as a member.

No transfer to infant etc.

58. No share shall in any circumstances be transferred to any infant, insolvent or persons of unsound mind.

Compliance with the Estate Duty

59. If any member of the Company dies and the Company, though any of its principal officers within the meaning of Section 18 of the Estate Duty Act, 1953, has knowledge of the death, it shall not be lawful for the Company to register the transfer of any shares standing in the name of the deceased member, unless the Company is satisfied that there is produced to it a certificate from the Controller Deputy Controller or Assistant Controller of Estate Duty that either the estate duty in respect thereof has been paid or will be paid or none is due as the case may be. Where the Company has come to know through any of its principal officers of the death if any member, the Company shall, within three months of the receipt of such knowledge, furnish to the Deputy Controller or Assistant Controller of Estate Duty, who is exercising the functions of the Income-tax Officer in the case of the Company, such particulars as may be prescribed by the Estate Duty Rules, 1953.

Registration of persons entitled to shares otherwise than by transfer (The transmission article)

60. Subject to the provisions of Articles 56 and 57, any person becoming entitled to shares in consequence of the death, lunacy, bankruptcy or insolvency of any member, or the marriage of a female member, or by any lawful means other than by a transfer in accordance with there presents, may with the consent of the Board of Directors (which it shall not be under any obligation to give) upon producing such evidence that he sustains the character in respects of which he proposes to act under this article of his title, as the holder of the shares or elect to have some person nominated by him and approved by the Board of Directors, registered as such holder, provided nevertheless, that if such person shall elect to have his nominee registered he shall testify the election by executing to his nominee an instrument of transfer in accordance with the provisions herein contained and until the does so, he shall not be freed from any liability in respect of the shares. This Article is referred to in these Articles as the Transmission Article.

Person entitled may receive dividend wtihout being registered member

61. A person entitled to a share by transmission shall, subject to the right of the Directors to retain such dividends or money as hereinafter provided, be entitled to receive, and may give discharge for any dividends or other moneys payable in respect of the share.

Transfer to be presented with evidence

62. Every instrument of transfer shall be presented to the Company duly stamped for registration accompanied by such evidence as the Board of Directors may require to prove title

prove the title of the transferor, his right to transfer the shares and generally under and subject to such conditions and regulations as the Board of Directors shall from time to time prescribe, and every registered instrument of transfer shall remain in the custody of the Company until destroyed by order of the Board of Directors.

Conditions of registration of transfer

63. Previously to the registration of a transfer, the certificate or certificates of the share or shares to be transferred must be delivered to the Company along with (same as provided in Section 108 of the Act) a properly stamped and executed instrument of transfer.

Fee on transfer or transmission

64. Their shall be paid to the Company, in respect of the transfer or transmission of any number of shares to the same party, such fee, if any, as the Directors may require.

Company not liable for disregard of a notice in prohibiting registration of a transfer

65. The Company shall incur no liability or responsibility whatsoever in consequence of its registering or giving effect to any transfer of shares made or purporting to be made by any apparent legal owner thereof (as shown or appearing in the Register of Members) to the prejudice of persons having or claiming any equitable right, title or interest to or in the said shares, notwithstanding that the Company may have had notice of such equitable right, title or interest or notice prohibiting registration of such transfer, and may have entered such notice, or deferred thereto, in any book of the Company and the Company shall not be bound or required to regard or attend or give effect to any notice which may be given to it of any equitable right title or interest, or be under any liability whatsoever for refusing or neglecting so to do, though it may have been entered or referred to in some book of the Company; but the Company shall nevertheless be at liberty to regard and attend to any such notice and give effect thereto, if the Board of Directors shall so think fit.

COPIES OF MEMORANDUM AND ARTICLE TO BE SENT TO MEMBERS

Copies of Memorandum and Article of Association be sent by the Company

66. Copies of the Memorandum and Articles of Association of the Company and other documents referred to in Section 39 of the Act shall be sent by the Board to every Member at his request within 7 days of the request on payment of Rupee one for each copy.

BORROWING POWERS

Power to borrow

67. The Board may, from time to time, at its discretion subject to the provisions of Section 292 and 370 of the Act, raise or borrow, either from the Directors or from elsewhere and secure the payment of any sum or sums of money for the purpose of the Company; provided that the Board shall not without the sanction of the Company in General Meeting borrow any sum of money which together with money borrowed by the company (apart from temporary loans obtained from the Company's bankers in the ordinary course of business) exceed the aggregate for the timebeing of the paid up capital of the Company and its free reserves, that is to say, reserves not set aside for any specific purpose.

Conditions on which money may be borrowed

68. The Board may raise or secure the repayment of such sum or sums in such manner and upon such terms

by the issue of bonds, perpetual or redeemable, debentures or debenture-stock, or any mortgage, or other security on the undertaking of the whole or any part of the property of the Company (both present and future), including its uncalled capital for the timebeing.

Issued at discount etc. or with specil privileges

69. Any debentures, debenture-stocks, bonds or other securities may be issued at a discount and otherwise debentures, debenture-stock, bonds and other securities may be made assignable free from any equities between the Company and the person to whom the same may be issued. Debentures, debenture-stock, bonds or other securities with a right of conversion into or allotment of shares shall be issued only with sanction of the Company in General Meeting.

Instrument of transfer

70. Save as provided in Section 108 of the Act, no transfer of debentures shall be registered unless a proper instrument of transfer duly stamped and executed by the transferor and transferee has been delivered to the Company together with the certificate or certificates of the debentures.

Notice of refusal to register transfer

71. If the Board refuses to register the transfer of any debentures the Company shall, within one month from the date on which the instrument of transfer was lodged with the Company, send to the transferee and to the transferor the notice of refusal.

Register of mortgages etc. to be kept.

72. The Board shall cause a proper Register to be kept in accordance with the provisions of Section 143 of the Act of all mortgages, debentures and charges specifically affecting the property of the Company, and shall cause the requirements of section 118, 125 and 127 to 144, both inclusive) of the Act in that behalf to be duly complied with, so far as they fail to be complied with by the Board.

Register and Index of Debenture holders

73. The Company shall, if at any time it issued debentures, keep Register and Index of Debenture holders in accordance with Section 152 of the Act. The Company shall have the power to keep in any State or Country outside India a Branch Register of Debenture-holders, resident in that State or Country.

CONVERSION OF SHARES INTO STOCK AND RECONVERSION

Shares may be converted into stock

74. The Company in General Meeting may convert any paid-up shares into stock; and when any shares shall have been converted into stock, the several holders of such stock may henceforth transfer their respective interest therein, or any part of such interest, in the same manner and subject to the same regulations as, and subject to which shares from which the stock arose might have been transferred, if no such conversion had taken place or as near thereto as circumstances will admit. The Company may at any time reconvert any stock into paid-up shares of any denomination.

Rights of stockholders

75. The holders of stock shall, according to the amount of stock held by them have the same rights, privileges and advantages as regards dividends, voting at meeting of the Company, and other matters as if they held the shares from which the stock arose; but no such privileges or advantage (except participation in the dividends and profits of the Company and in the assets of winding-up) shall be conferred by an amount of stock which would not, if existing in shares, have conferred that privilege or advantage.

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MEETING OF MEMBERS

Annual General Meeting-Annual Summary

76. The company shall in each year hold a General Meeting as its Annual General Meeting in addition to any other meetings in that year. All General Meetings other than Annual General Meeting shall be Extraordinary General Meetings. The first Annual General Meeting shall held within eighteen months from the date of incorporation of the Company and the next Annual General Meeting shall be held within six months after the expiry of the financial year in which the first Annual General Meeting was held and thereafter an annual General Meeting of the Company shall be held within six months after the expiry of each financial year, provided the not more than fifteen months shall lapse between the date on one Annual General Meeting and that of the next. Nothing contained in the foregoing provisions shall be taken as affecting the right conferred upon the Register under the provisions of Section 166(1) of the Act to extend the time within which any Annual General Meeting may be held. Every Annual General Meeting shall be called for a time during business hours, on a day that is not a public holiday, and shall be held in the office of the Company or at some other place within the city in which the office of the Company is situated as the Board may determine and the Notices calling the Meeting shall specify it as the Annual General Meeting. The Company may in any one Annual General Meeting fix the time for its subsequent Annual General Meetings. Every member of the Company shall be entitled to attend either in person or by proxy and the Auditor of the Company shall be entitled to attend and to be heard at any General Meeting which he attends on any part of the business, concerns him at Auditor. At every Annual General Meeting of the Company there shall be laid on the table the Directors' Report (if not already incorporated in the Audited statement of Accounts) the Proxy Register with proxies and the Register of Directors' Shareholdings of which latter Register shall remain open and accessible during the continuance of the meeting. The Board shall cause to be prepared the Annual List of Members. Summery of the Share Capital, Balance Sheet and Profit and Loss Account and forward the same to the Register in accordance with Sections 159, 161 and 220 of the Act.

Extraordinary General Meeting

77. The Board may, whenever it thinks fit, call an Extraordinary General Meeting and it shall do so upon a requisition in writing by any member or members holding in the aggregate not less than one-tenth of such of the paid-up capital as at the date carries the right of voting in regard to the matter in respect of which the requisition has been made.

Requisition of Members to state object of meeting

78. Any valid requisition so made by members must state the object or objects of the meeting proposed to be called and must be signed by the requisitionists and be deposited at the office provided that such requisition may consist of several documents in like form each signed by one or more requisitionists.

On receipt of requisitions Directors to call meeting and default requisitionist may do so

79. Upon the receipt of any such requisition, the Board shall forthwith call an Extraordinary General Meeting, and if they do not proceed within twenty one days from the date of the requisition being deposited at the office to cause a meeting to be called on a day not later than forty-five days from the date of deposit of the requisition.

represent either a majority in value of the paid-up share capital or the Company as is referred to in Section 169 (4) of the Act, which ever is less, may themselves call the meeting, but in either case, any meeting so called shall be held within three months from the date of the delivery of the requisition as aforesaid.

Meeting called by requisitionists

80. Any meeting called under foregoing Articles by the requisitionists shall be called in the same manner, as nearly as possible, as that in which meetings are to be called by the Board.

Twenty one days notice of meeting to be given

81. Twenty-one days' notice at the least of every General Meeting, Annual or Extraordinary and by whosoever called, specifying the day, place and hour of meeting, and the general nature of the business to be transacted thereat, shall be given in the manner hereinafter provided, to such persons as are under these Articles entitled to receive notice from the Company. Provided that in the case of an Annual General Meeting with the consent in writing of all the members entitled to vote thereat and in the case of any other meeting, with the consent of members holding not less than 95 percent of such part of the paid-up share capital of the Company as gives a right to vote at the meeting any be convened by a shorter notice. In the case if an Annual General Meeting, if any business other than (i) the consideration of the Accounts, Balance Sheets and Reports of the Board of Directors and Auditors (ii) the declaration of dividend, (iii) the appointment of Directors in place of those retiring (iv) the appointment of and fixing of any other meeting, in any event there shall be annexed to the notice of the Meeting a statement setting out all materials facts concerning each such item of business including, in particular, the nature of concern or interest, if any, therein of every director, and the Manager (if any). Where any such item of special business relates to or affects any other Company, the extent of share-holding interest in other company of every Director and the Manager, if any, of the Company shall also be set out in the Statement if the extent of such shareholding interest is not less than 20 per cent of the paid-up share capital of that other company. Where any item of business consists of the according of approval to any document by the meeting, the time and place where the document can be inspected shall be specified in the statement aforesaid.

Omission to give notice not to invalidate a resolution passed

82. The accidental omission to give any such notice as aforesaid to any of the members, or the non-receipt thereof, shall not invalidate any resolution passed at any such meeting.

Meeting not to transact business not mentioned in notice

83. No General Meeting, Annual or Extraordinary, shall be competent to enter upon, discuss or transact any business which has not been mentioned in the notice or notices upon which it was convened.

Quorum at General Meeting

84. Five members present in person shall be quorum for a General Meeting.

Body corporate deemed to be personally present

85. A body corporate being a member shall be deemed to be personally present if it is represented in accordance with Section 187 of the Act.

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If quorum not present meeting to be dissoved or adjourned

86. If, at the expiration of half an hour from the time appointed for holding a meeting of the Company, a quorum shall not be present, the meeting, if convened by or upon the requisition of members shall stand dissolved, but in any other case the meeting shall stand adjourned to the same day in the next or, if that day is a public holiday, until the next succeeding day which is not a public holiday, at the same time and place, or to such other day and at such other time and place in the city or two in which the office of the Company is for the time being situate, as the Board may determine and if at such adjourned meeting quorum is not present at the expiration of half an hour from the time appointed for holding the meeting, the members present shall be quorum and may transact the business for which the meeting was called.

Chairman of General Meeting

87. The Chairman (if any) of the Board shall be entitled to take the chair at every General Meeting, whether Annual or Extraordinary. If there be no such Chairman of the Board, or if at any meeting he shall not be present within fifteen minutes of the time appointed for holding such meeting, or if he shall be unable or unwilling to take the chair, than the directors present may choose one of their number to be the chairman of the meeting. If no director be present of if all the directors present decline to take the chair, then the Members present shall elect one of their number to be Chairman.

Business confined to election of Chairman while chair vacant

88. No business shall be discussed at any General Meeting except the election of a Chairman, while the chair is vacant

Chairman with consent may adjourn meeting

89. The Chairman with the consent of the members may adjourn any meeting from time to time and from place to place in the city in which it is held but, no business shall be transacted at any adjourned meeting other than the business left unfinished at the meeting from which the adjournment took place.

Questions at General meeting how decided

90. At any General Meeting a resolution put to the vote of the meeting shall be decided on a show of hands, unless a poll is (before of on the declaration of the result of the show of hands) determined by at least five members having the right to vote on the resolution and present in person or by proxy, or by the Chairman of the Meeting or by any member or members holding not less than one-tenth of the total voting power in respect of the resolution or by any member or members present in person or by proxy and holding shares in the Company conferring a right to vote on the resolution, being shares on which an aggregate sum has been paid-up on all the share conferring that right, and unless a poll is demanded, a declaration by the Chairman that a resolution has on a show of hands, been carried unanimously, or by a particular majority, or lost, and an entry to that effect in the Minute Book of the Company shall be conclusive evidence of the fact without proof of the number or proportion of the votes recorded in favour of or against the resolution.

Chairman's casting vote

91. In the case of an equality of votes, the Chairman shall both on show of hands and at any poll (if any) have a casting vote in addition to the vote to which he may be entitled

92. If a poll is demanded as aforesaid the same shall, subject to Article 91 be taken at such time (not later than forty-eight hours from the time when the demand was made) and place in the city or town in which the Office of the Company is for the timebeing situate and either by open voting or by ballot, as the Chairman shall direct, and either at once or after an interval or adjournment or otherwise, and the result of the poll shall be deemed to be the resolution of the meeting at which the poll was demanded. The demand for a poll may be withdrawn at any time by the person or persons who made the demand.

Poll to be taken in demanded

93. Where a poll is to be taken, the Chairman of the meeting shall appoint two scrutineers to scrutinize the vote given on the poll and to report thereon to him. One of the scrutineers so appointed shall always be a member (not being an officer or employee of the Company) present at the meeting provided such member is available and willing to be appointed. The Chairman shall have power at any time before the result of the poll is declared to remove a scrutineer from office and fill vacancies in the office of scrutineer from each removal or from any other cause.

Scrutineers at poll

94. Any poll duly demanded on the election of Chairman of a meeting or on any question of adjournment shall be taken at the meeting forthwith.

In what case poll taken without adjournment

95. The demand for a poll except on the questions of the election of the Chairman and of an adjournment shall not prevent the continuance of a meeting for the transaction of any business other than the question on which the poll has been demanded.

Demand for poll not to prevent transaction of other business

VOTE OF MEMBERS

96. No member shall be entitled to vote either personally or by proxy, at any General Meeting or Meeting of a class of share-holders, either upon a show of hands or upon a poll in respect of any shares registered in his name on which any calls or other sums presently payable by him have not been paid or, in regard to which the Company has, and has exercised any right of lien.

Members in arrears not to vote

97. Subject to the provisions of these Articles and without prejudice to any special privileges of restrictions as to voting for the time being attached to any class of shares for the time being forming part of the Capital of the Company, every member not disqualified by the last preceding Article shall be entitled to be present, and to speak and vote at such meeting, and on a show of hands every member present in person shall have one vote and upon a poll the voting rights of every member present in person or by proxy shall be in proportion to his shares of the paid-up equity share capital of the Company. Provided, however, if any preference share-holder be present at any meeting of the Company, save as provided in clause (b) of sub-section (2) of Section 87, he shall have a right to vote only on resolutions place before the meeting which directly affect the rights attached to his preference shares.

Number of vote which Member entitled

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Casting of votes by a member entitled to more than one vote

98. On a poll taken at meeting of the Company a member entitled to more than one vote, or his proxy or other person entitled to vote for him, as the case may be, need not, if he votes, use all his votes or cast in the same way all the votes he used.

How members non-composments and minor may vote

99. A member of unsound mind or in respect of whom an order has been made by any Court having jurisdiction in lunacy may vote whether on a show of hands or on a poll, by his Committee or other legal guardian, and any such committee or guardian may, on poll vote by proxy, if any member be a minor, the vote in respect of his share or shares shall be by his guardian, or any one of his guardians if more than one, to be selected in case of dispute by the Chairman of the meeting.

Vote of joint member

100. If there be joint holders of any shares, any one of such person may vote at any meeting or may appoint another person (whether a member or not) as his proxy in respect of such shares, as if he were solely entitled thereto by the proxy so appointed shall not have any right to speak at the meeting and, if more than one of such joint holders be present at any meeting that one of the said person so present whose name stands higher on the Register shall alone be entitled to speak and to vote in respect of such shares, but the other or others of the joint-holders shall be entitled to be present at the meeting. Several executors of administrators of a deceased member in whose name shares stand shall for the purpose of these Articles to be deemed joint holders thereof.

Voting in person or by proxy

101. Subject to the provisions of these Articles, votes may be given either personally or by proxy. A body corporate being a member may vote either by a proxy or by a representative duly authorised in accordance with Section 187 of the Act, and such representative shall be entitled to exercise the same rights and powers (including the rights to vote by proxy) on behalf of the body corporate which he represents as the body could exercise if it were an individual member.

Votes in respect of shares of deceased and insolvent member

102. Any person entitled under Article 60, to transfer any share may vote at any General Meeting in respect thereof in the same manner, as if he were the registered holder of such shares, provided that forty eight hours atleast before the time of holding the meeting or adjourned meeting, as the case may be, at which he proposes to vote he shall satisfy the Directors of his right transfer such shares and give such indemnity (if any) as the Directors may require or the Directors shall have previously admitted his right to vote at such meeting in respect thereof.

Appointment of proxy

103. Every proxy (whether a member or not) shall be appointed in writing under the hand of the appointer or his attorney, or if such appointer is a corporation under the commission seal of such corporation, or be signed by an officer or any attorney duly authorised by it, and any Committee or guardian may appoint such proxy. The proxy so appointed shall not have any right to speak at the meetings.

Proxy either for specified meeting

104. An instrument of proxy may appoint a proxy either for the purpose of a particular meeting specified in the instru-

for purpose of every meeting of the Company, or of every meeting to be held before a date specified in the instrument and every adjournment of any such meeting.

105. A member present by proxy shall be entitled to vote only on a poll. — Proxy to vote only on a poll

106. The instrument appointing a proxy and the power or attorney or other authority (if any) under which it is signed or a notarially certified copy of that power or authority shall be deposited at the office not later than forty eight hours before the time for holding the meeting at which the person named in the instrument proposes to vote, and in default the instrument of proxy shall not be treated as valid. No instrument appointing a proxy shall be valid after the expiration of twelve months from the date of its execution. — Deposit of instrument of appointment

107. Every instrument of proxy whether for a specified meeting or otherwise shall, as nearly as circumstances will admit, be in any of the forms set out in Schedule IX of the Act. — Form of proxy

108. A vote given in accordance with the terms of an instrument of proxy shall be valid notwithstanding the previous death or insanity of the principal, or revocation of the proxy of any power of attorney under which such proxy was signed, or the transfer of the share in respect of which the vote is given provided that no intimation in writing of the death or insanity, revocation or transfer shall have been received at the office before the meeting. — Validity of votes given by proxy notwithstanding death of Member

109. No objection shall be made to the validity of any vote, except at any meeting or poll at which such vote shall be tendered, and every vote whether given personally or by proxy, not disallowed at such meeting or poll shall be deemed valid for all purposes of such meeting or poll whatsoever. — Time for objection of votes

110. The Chairman of any meeting shall be the sole judge of the validity of every vote tendered at such meeting. The Chairman present at the taking of a poll shall be the sole judge of the validity of every vote tendered at such poll. — Chairman of the meeting to by this judge of validity of any vote

111. (1) The Company shall cause minutes of all proceedings of every General Meeting to be kept by making within thirty days of the conclusion of every such meeting concerned, entries thereof in books kept for that purpose with their pages consecutively numbered. — Minutes of General Meeting and inspection thereof by members

(2) Each page of every such book shall be initialed or signed and the last page of the record of proceedings of such meeting in such books shall be dated and signed by the Chairman of the same meeting within the aforesaid period of thirty days or in the event of the death or liability of that Chairman within that period, by a Director duly authorised by the Board for the purpose.

(3) In no case the minutes of proceedings of a meeting shall be attached to any such book as aforesaid by pasting or otherwise.

(4) The minutes of each meetings shall contain a fair and correct summery of the proceedings thereat.

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(5) All appointments of Officers made at any meeting aforesaid shall be included in the minutes of the meetings.

(6) Nothing herein contained shall require or be deemed, to require the inclusion in any such minutes of any matter which in the opinion of the Chairman of the meeting:-

(a) is or could reasonably be regarded, as, defamatory of any person or

(b) is irrelevant or immaterial to the proceeding, or

(c) is determental to the interest of the Company.

The Chairman of the meeting shall exercise an absolute discretion in regard to the inclusion or non-inclusion of any matter in the minutes on the aforesaid grounds

(8) The book containing the minutes of proceedings of General Meetings shall be kept the office of the Company and shall be open during business hours for such periods not being less in the aggregate than two hours in each day as the Directors determine, to the inspection of any member without charge.

DIRECTORS

Number of Directors

112. (1) Until otherwise determined by a General Meeting of the Company and subject to the provisions of Section 252 of the Act, the number of Directors (excluding Debenture and Alternate Directors, (if any) shall not be less than three nor more than twelve.

(2) The First Directors of the Company shall be:-

1. MUKESH R. GUPTA
2. RAJESH R. GUPTA

Power appoint ex-officio Directors

113. If at any time the Company obtains any loans or any assistance in connection therewith by way of guarantee or otherwise from any person, firm, body corporate, local authority or public body (hereinafter called "the institution") or if any time the Company issues any shares, debentures and enters into any contract or arrangement with the institution whereby the institution subscribes for or underwrites the issue of the Company's shares or debentures or provides any assistance to the Company in any manner and it is a term of the relative loan, assistance, contract or agreement that the institution shall have the right to appoint one or more directors to the Board of the Company, then subject to the provisions of Section 255 of the Act and subject to the terms and conditions of such loan, assistance, contract or arrangement the institution shall be entitled to appoint one

more director or Directors, as the case may be, to the Board of the Company and to remove from office any director so appointed and to appoint another in his place or in the place of Director so appointed who resigns or otherwise vacates his office. Any such appointment or removal shall be made in writing and shall be served at the office of the Company. The director or Directors so appointed shall neither be required to hold any qualification share nor be liable to retire by rotation and shall continue in the office for so long as the relative loan, assistance, contract or arrangement, as the case may be subsists.

Debenture Directors

114. If it is provided by the Trust Deed, securing or otherwise in connection with any issue of debentures of the Company, that any person or persons shall have power to nominate a Director of the Company, then in the case of any and every such issue of debenture, the person or persons having such power may exercise such power from time to time and appoint a director accordingly. Any Director so appointed is herein referred to as Debenture Director. A Debenture Director may be removed from office at any time by the person or persons in whom for the time being is vested the power under which he was appointed and another Director may be appointed in his place. A Debenture Director shall not be bound to hold any qualification shares.

Appointment of Alternate Directors

115. The Board may appoint an Alternate Director to act for a Director (hereinafter called "the Original Director") during his absence for a period of not less than three months from the State in which the meetings of the Board are ordinarily held. An Alternate Director appointed under this Article shall not hold office for a period longer than that permissible to the Original director in whose place he has been appointed and shall vacate the office of the Original Director when he returns to that State. If the terms of office of the Original Director are determined before he so returns to that state, any provisions in the Act or in these Articles for the automatic reappointment of any retiring Director in default of another appointment shall apply to the Original Director and not to the Alternate Director.

Directors' power to add to the Board

116. Subject to the provisions of Sections 260 and 264 of the Act, the Board shall have power at any time and from time to time to appoint any other qualified person to be an Additional Director, but so that the total number of Directors shall not at any time exceed the maximum fixed under the Article 112. Any such Additional Director shall hold office only up to the date of the next Annual General Meeting.

Share qualification of Directors

117. Until otherwise determined by the Company in General Meeting, a Director shall not be required to hold any shares in the capital of the Company as his qualification.

Directors can set about acquiring qualification

118. Without prejudice to the restrictions imposed by Section 226 of the Act, a Director who is required to hold qualification shares may act as a Director before acquiring such shares but shall, if he is not already qualified, obtain his qualification, and every Director other than a Director appointed by the Centre or the State Government shall file with the Company a declaration specifying the qualification shares held by him within two months from his appointment as a director.

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Director's power to fill casual vacancies

119. Subject to the provisions of Section 262, 264 and 284 (6) of the Act, the Board shall have power at any time and from time to time to appoint any other qualified person to be a Director to fill a casual vacancy. Any person so appointed shall hold office only up to the date to which the Director in whose place he is appointed would have held office if it had not been vacated by him.

Remuneration of Directors

120. (1) Subject to the provision of the Act, a Managing Director of Managing Directors, who is/are in the whole-time employment of the Company may be paid remuneration either by way of a monthly payment or at a specified percentage of the net profits of the Company or partly by one way and partly by the other.

(2) Subject to the provisions of the Act, a Director who is neither in the whole-time employment not a Managing Director, may be paid remuneration either.

(i) by way of monthly, quarterly or annual payment with the approval of the Central Government, or

(ii) by way of commission if the Company by a special resolution authorised such payment.

(3) The fees payable to a Director (including a Managing or whole-time Director, if any), for attending a meeting of the Board or committee thereof shall be Rs. 250/- (Rupees two hundred and fifty only) or such other sum as the Company in General Meeting may from time to time determine.

'Office'

121. The Board may allow any pay to any director who is not a bonafide resident of the place where the meetings of the Board are ordinarily held and who shall come to such place for the purpose of attending any meeting, such sum as the Board may consider fair compensation for travelling, boarding, lodging and other expenses, in addition to his fee for attending such meeting as above specified; and if any Director be called upon to go or resided out of the ordinary place of his residence on the Company's business, he shall be entitled to be repaid and reimbursed any traveling or other expenses incurred in connection with business of the Company.

Director may act notwithstanding any vacancy

122. The continuing Directors may act notwithstanding any vacancy in their body but if, and so long as their number is reduced below the minimum number fixed by the Article 112 hereof, the continuing Directors not being less than two, may act for the purpose of increasing the number of directors to that number or for summoning a General Meeting but for no other purpose.

123. The office of Director shall ipso facto be vacated if

(a) he fails to obtain within the time specified in sub-section (1) of Section 270 of the Act, or at any time thereafter

(b) he is found to be of unsound mind by a Court of competent jurisdiction; or

(c) he applies to be adjudicated an insolvent; or

(d) he is adjudged insolvent; or

(e) he is convicted by a Court in India of any offence and is sentenced in respect thereof to imprisonment for not less than six months, or;

(f) he fails to pay any calls in respect of shares of the Company held by him, whether alone or jointly with others, within six months from the last date fixed for the payment of the call; or

(g) he absents from three consecutive meetings of the Board or from all meetings of the Board for a continuous period of the three months, whichever is the longer, without obtaining leave of absence from the Board; or

(h) he or any firm of which he is a partner or any private company of which he is a director, accepts a loan, or any guarantee or security for a loan, from the Company in contravention of Section 295 of the Act; or

(i) he acts in contravention of Section 299 of the Act; or

(j) he be removed from office in pursuance of Section 203 of the Act; or

(k) by notice in writing to the Company that he resigns his office; or

(l) any office or place of profit under the Company or undr any subsidiary of the Company is held in contravention of Section 314 of the Act and by operation of that Section he is deemed to vacate the office.

(2) Notwithstanding any matter or thing in sub-clauses (d), (e), and (j) of clause (1), the disqualification referred to in those sub-clauses shall not take effect...

(a) for thirty days from the date of adjudication sentence or order, or

(b) where an appeal or petition is preferred within the thirty days aforesaid against the adjudication, sentence or conviction resulting in the sentence or order until the expiry of seven days from the date on which such appeal or petition is disposed of; or

(c) Where within the seven days aforesaid any further appeal or petition is preferred in respect of the adjudication, sentence, conviction or order, and the appeal or petition, if allowed, would result in the removal of the disqualification until such further appeal or petition is disposed of.

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Directors may contract with Company

124. (1) A Director or his relative, a firm in which such Director or relative is a partner, or any other partner in such firm or a private company of which the Director is a member or a private company of which the Company is a member or director, may enter into any contract with the Company for the sale, purchase or supply of any goods, materials, or services or for underwriting the subscription of any shares in, or debentures of the Company; provided that the sanction of the Board is obtained before or within three months of the date on which the contract is entered into in accordance with Section 297 of the Act.

(2) No sanction shall, however, be necessary for-

(a) any purchase of goods and materials from the Company, or the sale of the goods or materials to the Company, by any such director, relative, firm, partner or private company as aforesaid for cash at prevailing market prices; or

(b) Any contract or contracts between the Company on one side and any such Director, relative, firm, partner or private company on the other side for sale, purchase or supply of any goods, materials and services in which either the Company or the director, relative, firm, partner or private company, as the case may be, regularly trades or does business, where the value of the goods and materials or the cost of such services does not exceed Rs. 5,000/- (Rupess Five Thousand only) in the aggregate in any year comprised in the period of the contract or contracts.

Provided that in the circumstances of urgent necessity, a Director relative, firm partner or private company as aforesaid may without obtaining the consent of the Board enter into any such contract with the Company for the sale, purchase or supply of any goods, materials of services even if the value of such goods or the cost of such services exceeds Rs. 500/- (Rupees five hundred only) in the aggregate in any year comprised in the period of the contract if the consent of the Board shall be obtained to such contract or contracts at a meeting within three months of the date on which the contract was entered into.

Disclosure of interest

125. A director of the Company who is in any way, whether directly or indirectly concerned or interested in a contract or proposed contract or arrangement entered into or to be entered into by or on behalf of the Company, shall disclose the nature of his concern or interest at a meeting of the Board in the manner provided in Section 299 (2) of the Act; provided that it shall not be necessary for a Director to disclose his concern or interest in any contract or arrangement entered into or to be entered into with any other company where any of the Directors of the Company or two per cent paid-up share capital in any such company.

General notice of interest

126. A General Notice given to the Board by the Directors, to the effect that he is a director or member of a specified body corporate of is a member of a specified firm and is to be regarded as concerned or interested in any contract or arrangement which may, after the date of the notice, be entered into that body corporate of firm, shall be deemed to be a sufficient disclosure of concern or interest in relating to any contract or arrangement so made. Any such general notice shall expire at the end of the financial year in which it is given but may be renewed for a further period of one financial year at a time by a fresh notice given in the last month of the financial year in which it would have otherwise expired, to such general notice and no renewal thereof, shall be of effect unless it is given at a meeting of the Board or the Director concerned takes reasonable steps to secure that it is brought up and read at the first meeting of the Board after it is given.

Interested Directors not to participate of vote in Board's proceedings

127. No director shall as Director take any part in the discussion of, or vote on any contract or arrangement entered into by or on behalf of the Company, if he is in any way, whether directly or indirectly concerned or interested in such contract or arrangement; nor shall his presence count for the purpose of forming a quorum at the time of any such discussion or vote; and if he does vote, his vote shall be void; provided however, that nothing herein contained shall apply to:-

(a) any contract of indemnity against any loss which the Directors or any one or more of them, may suffer by reason of becoming or being sureties or a surety for the Company.

(b) any contract or arrangement entered into or to be entered into with a public company or a private company which is a subsidiary of a public company in which the interest of the Director consists solely :-

(i) in his being:

(a) a director in such company, and

(b) the holder of not more than shares of such number or value therein as is requisite to qualify him for appointment as a Director thereof, he having been nominated as such Director by the Company

or

(ii) in his being a member holding not more than 2% of its paid-up share capital.

Register of contracts in which Directors are interested

128. The Company shall keep a Register in accordance with Section 301 (1) and shall within the time specified in 301(2) enter therein such of the particulars as may be relevant having regard to the application thereto of Section 297 or Section 299 of the Act as the case may be. the Register aforesaid shall also specify, in relation to each Director of the Company the names of the bodies corporate and firms of which notice has been given by him under Article 125. The Register shall be kept at the office of the company and shall be open to inspection at such office, and extracts may be taken therefrom and copies thereof in same manner, and on payment of the same

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fee as in the case of the Register of Members of the Company and the provision of Section 163 of the Act shall apply accordingly.

Directors may be Directors of companies promoted by the Company

129. A Director may be or become a director of any company prompted by the Company or in which it may be interested as a vendor, shareholder or otherwise, and no such director shall be accountable for any benefits received as director or shareholder of such company except in so far as Section 209(6) or Section 314 of the Act may be applicable.

Retirement and rotation of Directors

130. At every Annual General Meeting of the Company, one-third of such of the Directors for the time being as are liable retire by rotation or if their number is not three or a multiple of three, the number nearest to one-third shall retire from office.

Ascertainment of Directors retiring by rotation and filling of vacancies

131. Subject to Section 256(2) of the Act, the Directors to retire by rotation under Article 130 at every Annual General Meeting shall be those who have been longest in the office since their last appointment, but as between persons who became directors on the same day, those who are to retire shall, in default of, and subject to any agreement among themselves, be determined by lot.

Eligibility for re-election

132. A retiring Director shall be eligible for re-election.

Company to appoint successors

133. Subject to Sections 258 and 259 of the Act, the company at the General Meeting at which a Director retires in manner aforesaid may fill up the vacated office by electing a person thereto.

Provision and default of appointment

134. (a) If the place of the retiring Director is not so filled up and the meeting has not expressly resolved not to fill the vacancy, the meeting shall stand adjourned until the same day in the next week, at the same time and place.

(b) If at the adjourned meeting also, the place of the retiring Director is not filled up and that meeting also has not expressly resolved not to fill the vacancy, the retiring Director shall be so deemed to have been reappointed at the adjourned meeting, unless:

(i) at that meeting or at the previous meeting the resolution for the reappointment of such Director has been put to the meeting and lost;

(ii) the retiring Director has, by a notice in writing addressed to the Company or its Board expressed his unwillingness to be so reappointed;

(iii) he is not qualified or is disqualified for appointment;

(iv) a resolution whether special or ordinary, is required for the appointment or reappointment by virtue of any provisions of the Act; or

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(v) the provision to sub-section (2) of Section 263 of the Act is applicable to the case.

Company may increase or reduce the number of Directors

135. Subject to Section 259 of the Act, the Company may, by Ordinary Resolution, from time to time, increase or reduce the number of directors, and may after their qualifications, any, the Company may (subject to the provisions of Section 284 of the Act) remove any Director before the expiration of his period of office and appoint another qualified person in his stead. The person so appointed shall hold Office during such time as the director in whose place he is appointed would have held the same if he had not been removed.

Notice of candidate for office of Directors except in certain cases

136. (1) No person not being a retiring Director, shall be eligible for appointment to the office of director at any General Meeting unless he or some member intending to propose him has, not less than fourteen days before the meeting left at the office of the Company a notice in writing under his hand signifying his candidature for the office of Director or the intention of such member to propose him as a candidate for that office.

(2) Every person (other than a director retiring by rotation or otherwise or a person who has left the office of the Company a notice under Section 257 or the Act signifying his candidature for the office of a Director) proposed as a candidate for the office of a Director, shall sign and file with the Company, the consent in writing to act as a Director, if appointed.

(3) A person other than a Director reappointed after retirement by rotation of immediately on the expiry of his term of office, or an Additional or Alternate Director, or a person filling a casual vacancy in the office of a Director under Section 262 of the Act, appointed as a Director or reappointed as an Additional or Alternate Director, immediately on the expiry of his term of office, shall not act as a Director of the Company unless he has within thirty days of his appointment signed and filed with the Registrar his consent in writing to act as such Director.

Register of Directors etc. and notification of change to Registrar

137. (a) The Company shall keep at its office a Register containing the particulars of its Directors, Managers, Secretaries and other persons mentioned in Section 303 of the Act and shall otherwise comply with the provisions of the said Section in all respects.

(b) The Company shall in respect of each of its Directors also keep at its office a Register as required by Section 307 of the Act and shall otherwise duly comply with the provisions of the said Section in all respects.

Disclosure by Directors of appointment in other body corporate

138. (a) Every Director (including a person deemed to be a Director by virtue of the Explanation to sub-section (1) of Section 303 of the Act,

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Managing Director, Manager, or Secretary of the Company, shall within twenty days of his appointment to any of the above offices in any other body corporate, disclose to the Company the particulars relating to his office in the other body which are required to be specified under sub-section (1) of Section 303 of the Act.

Disclosure by a Director of his holding of share and debenture of company etc.

(b) Every Director and every person deemed to be a Director of the Company by virtue of sub-section (10) of Section 307 of the Act, shall give notice to the Company of such matters relating to himself as may be necessary for the purpose of enabling the Company to comply with the provision of that section.

MANAGING DIRECTOR

Board may appoint Managing Director or Managing Directors

139. Subject to the provisions of the Act and these Articles, the Board shall have power to appoint from time to time any of its member or members as Managing Director or Managing Directors of the Company for fixed term not exceeding five years at a time and upon such terms and conditions as the Board thinks fit and subject to the provisions of Article 140, the Board may by resolution vest in such Managing Director or Managing Directors such of the powers hereby vested in the Board generally as it thinks fit, and such powers may be made exercisable for such period or periods and upon such conditions and subject to such restrictions as it may determine. The remuneration of a Managing Director may be by way of monthly payment, fee for each meeting or participation in profits, or by any or all these modes, or any other mode not expressly prohibited by the Act.

Restriction on management

140. The Managing Director or Managing Directors shall not exercise the powers to :

(a) make calls on share holders in respect of money unpaid on the shares in the Company,

(b) issue debenture; and except to the extent mentioned in the resolution passed at the Board meeting under Section 292 of the Act, shall also not exercise the powers to;

(c) borrow moneys, otherwise than on debentures;

(d) invest the funds of the Company, and

(e) make loans.

Certain persons not to be appointed

141. The Company shall not appoint or employ, or continue the appointment of employment of a person as its Managing or whole-time Director who :

(a) is an undischarged insolvent, or has at any time been adjudged as insolvent;

(b) suspends, or has at any time suspended payment to his creditors, or makes, or has at any time made a composition with them; or

(c) is, or has, at any time been convicted by a Court of an offence involving moral turpitude.

142. A Managing Director shall not while he continues to hold that office be subject to the retirement by rotation, in accordance with Article 130. If he ceases to hold the office of Director, he shall ipso facto and immediately cease to be a Managing Director. — Managing Director Special Position of Managing Director

PROCEEDINGS OF THE BOARD OF DIRECTORS

143. The Directors may meet together as a Board for the despatch of business from time to time, and shall so meet atleast once in every three months and atleast four such meetings shall be held in every year. The Directors may adjourn and otherwise regulate their meetings as they think fit. — Meeting of Directors

144. Notice of every meeting of the Board shall be given in writing to every Director for the time being in India, and at his usual address in India; to every other Director. — Notice of Meeting

145. The Secretary shall, as and when directed by the Directors to do so convene a meeting of the Board by giving a notice in writing to every other Director. — When meeting to be convened

146. The Board shall appoint a Chairman of its meetings and determine the period for which he is to hold office. If no Chairman is appointed, or if at any meeting of the board the Chairman be not present within five minutes after the time appointed for holding the same, the Directors present shall choose some one of their member to be the Chairman of such meeting. — Chairman

147. The quorum for a meeting of the Board shall be determined from time to time in accordance with the provisions of the Section 207 of the Act. If a quorum shall not be present within fifteeen minutes from the time appointed for holding a meeting of the Board it shall be adjourned until such date and time as the Chairman of the Board shall appoint. — Quorum

148. A meeting of the Board of which a quorum be present shall be competent to exercise all or any of the authorities, powers and discretions by or under these Articles for the time being vested in or exercisable by the Board. — Powers of Quorum

149. Subject to the provision of Section 316, 372(4) and 386 of the Act, questions arising at any meeting shall be decided by a majority of votes, and in case of any equality of votes, the Chairman shall have a second or casting vote. — How Questions to be decided

150. The Board may subject to the provisions of the Act, from time to time and at any time delegate any of its powers to a committee consisting of such Director or Directors as it thinks fit, and may from time to time revoke such delegation. Any Committee so formed shall, in the exercise of the powers so delegated, conform to any regulation that may from time to time be imposed upon it by the Board. — Power to Appoint Committee and a Delegate

151. The meetings and the proceedings of any such Committee consisting of two or more members shall be governed by the provisions herein contained for regulating the meetings and proceedings of the Board so far as the same are applicable thereto, and are not superseded by any regulations made by the Board under the Article 150. — Proceedings of committee

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Resolution without Board meeting

152. Save in those case where a resolution is required by Sections 262, 292, 297, 316, 372(4) and 386 of the Act, to be passed at a meeting of the Board, a resolution shall be as valid and effectual as if it had been passed at a meeting of the Board or Committee of the Board, as the came may be, duly called and constituted, if a draft thereof in writing is circulated, together with the necessary papers, if any, to all the Directors, or to all the members of the Committee of the Board, as the case may be, then in India (not being less in number than the quorum fixed for a meeting of the Board or Committee, as the case may be) and to all other Directors, or members of the Committee, at their usual address in India, and has been approved by such of them as are then in India, or by a majority of them as are entitled to vote on the resolution.

Acts of Board of committee valid notwithstanding formal appointment

153. All acts done by any meeting of the Board or by a Committee of the Board or by any person acting as a Director shall notwithstanding that it shall afterwards be discovered that there was some defect in the appointment of such Director or persons acting as aforesaid, or that they or any of them were disqualified or had vacated office or that the appointment of any of them had been terminated by virtue of any provisions contained in the Act or in these Articles, be as valid as if every such person had been duly appointed, and was qualified to be a Director and had not vacated his office or his appointment had not been terminated; provided that nothing in this Article shall be deemed to give validity to acts done by a Director after his appointment has been shown to the Company to be invalid or to have terminated.

Minutes of proceedings of meetings of the Board

154. (1) The Company shall cause minutes of all proceedings of every meeting of the Board and Committee thereof to be kept by making within thirty days of the conclusion of every such meeting entries thereof in books kept for that purpose with their pages consecutively numbered.

(2) Each page of every such book shall be initialed or signed and the last page of the record of proceedings of each meeting in such book shall be dated and signed by the Chairman of the meeting or the Chairman of the next succeeding meeting.

(3) In no case shall the minutes of proceedings of a meetings be attached to any such book as aforesaid by a pasting or otherwise.

(4) The minutes of each meeting shall contain a fair and correct summary of the proceedings thereat.

(5) All appointments of officers made at any of the meetings aforesaid shall be included in the minutes of the meetings.

(6) The minutes shall also contain:

(a) the names of the Directors present meeting; and

(b) in the case of each resolution passed at the meeting the names of the Directors if any, dissenting from or not concurring in the resolution

(7) Nothing contained in sub-clauses (1) to (6) shall be deemed to require the inclusion in any such minutes of any matter which, in the opinion of the Chairman of the meeting:

(a) is, or could reasonable be regarded as defamatory of any person

(b) is irrelevant or immaterial to the proceedings; or

(c) is determental to the interest of the Company.

The Chairman shall exercise an absolute discretion in regard to the inclusion or non-inclusion of any matter in the minutes on the grounds specified in this sub-clause.

(8) Minutes of meetings kept in accordance with the aforesaid provisions shall be evidence of the proceedings recorded therein.

Power of Director

155. The Board may exercise all such powers of the Company and do all such acts, and things as are not, by the Act, or any other Act, or by the Memorandum, or by the Articles of the Company, required to be exercised by the Company in General Meeting subject nevertheless to these Articles, to the provisions of the Act, or any other Act and to such regulations being not inconsistent with the aforesaid regulations or provisions, as may be prescribed by the Company in General Meeting but no regulations made by the Company in General Meeting shall invalidate any prior act of the Board which would have been valid if that regulation had not been made. Provided that the Board shall not, except with the consent of the Company in General Meeting;

(a) sell, lease or otherwise dispose of the whole, or substantially the whole of the undertaking of the Company, or where the Company owns more than one undertaking, of the whole, or substantially the whole of any such undertaking;

(b) remit, or give time for the repayment of any debt due by a Director;

(c) invest otherwise than in trust securities the amount of compensation receive by the Company in respect of the compulsory acquisition of any such undertaking as it referred to in clause (a), or of any premises or properties used for any such undertaking and without which it cannot be carried or can be carried on only with difficulty or only after a considerable time;

(d) borrow moneys where the moneys to be borrowed together with the moneys already borrowed by the Company (apart from temporary loans obtained from

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the Company's bankers in the ordinary course of business), will exceed the aggregate of the paid up capital of the Company and its free reserve - that is to say, reserves not set apart for any specific purpose. Provided further that the powers specified in Section 292 of the Act shall, subject to these Articles, be exercised only at meetings of the Board, unless the same be delegated to the extent there in stated; or

(e) contribute to charitable and other funds not directly relating to the business of the Company or the welfare of its employees, any amounts the aggregate of which will, in any financial year, exceed twenty-five thousand rupees or five per cent of its average net profits as determined in accordance with the provisions of Sections 349 and 350 of the Act during the three financial years immediately preceding, whichever is greater.

156. Without prejudice to the general powers conferred by the last preceding Article and so as not in any way to limit or restrict those powers, and without prejudice to the other powers conferred by these Articles, but subject to the restrictions contained in the last preceeding Article, it is hereby declared that the Directors shall have the following powers; that is to say, power :-

(1) To pay the costs, charges and expenses preliminary and incidental to the promotion, formation, establishment and registration of the Company.

(2) To pay any charge to the capital account of the Company and Commission or interest lawfully payable thereout under the provisions of Sections, 76 and 208 of the Act.

(3) Subject to Sections 292 of the Act to purchase or otherwise acquire for the Company any property, rights or privileges which the Company is authorised to acquire, at or for such price or consideration and generally on such terms and conditions as they may think fit, and in any such purchase or other acquisition to accept such title as the Directors may believe or may be advised to be reasonably satisfactory;

(4) At their discretion and subject to the provisions of the Act to pay, for any property, rights or privileges acquired by or services rendered to the Company, either wholly or partially, in case or in shares, bonds, debentures, mortgages, or other securities of the Company, and such shares may be issued either as fully paid up or with such amount credited as paid up thereon as may be agreed upon all or any part of the property of the Company and its uncalled capital or not so charged;

(5) To secure the fulfilment of any contracts or engagement entered into by the Company by mortgage or charge of all or any part of the property of the Company and its uncalled capital for the time being or in such manner as they may think fit;

(6) To accept from any member, as far as may be permissible by law, a surrender of his shares or any

(7) To appoint any person to accept and hold in trust for the Company any property belonging to the Company, in which it is interested, or for any other purposes, and execute any do all such deeds and things as may be required in relation to any trust, and to provide for the remuneration of such trustee or trustees;

(8) To institute, conduct, defend, compound or abandon any legal proceedings by or against the Company or its officers, or otherwise concerning the affairs of the Company, and also to compound and allow time for payment or satisfaction of any debts due, and of any claim or demands by or against the Company and to refer any differences to arbitration, and observe and perform any awards may thereon;

(9) To act on behalf of the Company in all matters relating to bankrupts and insolvents;

(10) To make and give receipts, releases and other discharges for moneys payable to the Company and for the claims and demands of the Company;

(11) Subject to the provisions of Sections 292, 295, 370 and 372 of the Act, to invest and deal with any moneys of the Company not immediately required for the purposed thereof upon such security (not being shares of this Company), or without security and in such manner as they think fit, and from time to time to vary of realize such investments. Save as provided in Section 49 of the Act, all investments shall be made and held in the Company's own name;

(12) To execute in the name and on behalf of the Company in favour of any Director or other person who may incur or be about to incur any personal liability whether as principal or surety, for the benefit of the Company, such mortgages of the Company's property (present or future) as they think fit, and any such mortgage may contain a power of sale and such other powers, provisions covenants and agreements as shall be agreed upon;

(13) To determine from time to time who shall be entitled to sign, on the Company's behalf, bills, notes, receipts, acceptances, endorsements, cheques, dividends, warrants, releases, contracts, and documents and to give the necessary authority for such purpose;

(14) To distribute by way of bonus amongst the staff of the Company, share or shares in the profits of the Company, and to give to any officer or other person employed by the Company a commission on the profits of any particular business or transaction; and to charge such bonus or commission as part of the working expenses of the Company;

(15) To provide for the welfare of Directors or ex-Directors or employees or ex-employees of the Company and their wives, widows and families or the dependents or connections of such persons by building or contributing to the building of houses, dwellings or any g[illegible] of

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money, pension, gratuities, allowances, bonus or other payments, or by creating and from time to time subscribing or contributing to provident and other associations, institutions, funds or trusts and by providing or subscribing or contributing towards places of instruction and recreation, hospitals and dispensaries, medical and other attendance and other assistance as the Board shall think fit; and to subscribe or contribute or otherwise to assist or to guarantee money to charitable, benevolent, religious, scientific, national or other institutions or objects which shall have any moral or other claim to support or aid by the Company, either by reason of locality of operation, or of public and general utility or otherwise;

(16) Before recommending any dividend, to set aside out of the profits of the Company such sums as they may think proper for despreciation or to Depreciation Fund, or to an Insurance Fund, or a Reserve Fund, or Sinking fund, or any Special Fund to meet contingencies or to repay Debentures or Debenture stock, or for special dividends or for equalized dividends or for repairing improving extending and maintaining any of the property of the Company and such for other purposed (including the purposes referred to in the preceding clause), as the Board may, in their absolute discretion, think conducive to the interest of the Company, and subject to Section 292 of the Act, to invest the several sums so set aside or so much thereof as required to be invested upon such investments (other than shares of the Company) as they may think fit, and from time to time to deal with and vary such investments and dispose of and apply and expend all or any part thereof for the benefit of the Company, in such manner and for such purpose as the Board in their absolute discretion think conducive to the interest of the Company, notwithstanding that the matters to which the Board apply or upon which they expand the same, or any part thereof, may be matters to or upon which the capital moneys of the Company might rightly be applied or expended; and to divide the Reserve Fund into such special Funds as the Board may think fit, with full power to transfer the whole or any portion of a Reserve Fund or division of a Reserve Fund to another Reserve Fund or division of Reserve Fund and with full power to employ the assets constituting all or any of the above Funds, including the Depreciation Fund, in the business of the Company or in the purchase or repayment of Debentures or Debenture-stock, and without being bound to keep the same separate from the other assets and without being bound to pay interest on the same with power however to the Board at their discretion to pay or allow to the credit of such funds interest at such rate as the Board may think proper.

(17) To appoint, and at their discretion remove or suspend such general managers, managers, secretaries, assistants, supervisor, clerks, agents and [illegible] of permanent, temporary or special services as they may from time to time think fit, and to determine their powers and duties, and fix their salaries or emoluments or remuneration and to require security in such instance and

to such amount as they may think fit. Also, from time to time provide for the management and transaction of the affairs of the Company in any specified locality in India or elsewhere in such manner as they think fit; and the provisions contained in the four next following sub-clauses shall be without prejudice to the general powers conferred by this sub-clauses.

(18) To comply with the requirements of any local law which in their opinion it shall, in the interest of the Company, be necessary of expedient of comply with;

(19) From time to time and at any time to establish any Local Board for managing any of the affairs of the Company in any specified locality in India or elsewhere and to appoint any persons to the members of such Local Board and to fix their remuneration;

(20) Subject to Section 292 of the Act, from time to time and at any time, or delegate to any person so appointed any of the powers, authorities and discretion for the time being vested in the Board, other than their power to make calls or to make loans or borrow or moneys, and to authorise the Members for the time being of any such Local Board, or any of them to fill up any vacancies therein and to act notwithstanding vacancies, and any such appointment or delegation may be made on such terms and subject to such conditions as the Board may think fit, and the Board may at any time remove any person so appointed, and may annual or vary any such delegation.

(21) At any time and from time to time by Power of Attorney under the Seal of the Company, to appoint any person or persons to be the Attorney or Attorneys of the Company, for such purposes and with such powers, authorities and discretion (not exceeding those vested in or exercisable by the Board under these presents and excluding the powers to make calls and excluding also, except in their limits authorised by the Board, the power to make loans and borrow moneys) and for such period and subject to such conditions as the Board may from time to time think fit; and any such appointment may (if the Board thinks fit) be made in favour of the members or any of the Members of any Local Board, established as aforesaid or in favour of any company, or the share holders, directors, nominees or managers of any company or firm or otherwise in favour of any fluctuating body of persons whether nominated directly by the Board and any such Power of Attorney may contain such powers for the protection or convenience of persons dealing with such attorneys as the Board may think fit and may contain powers enabling any such delegates or attorneys as aforesaid to sub-delegate all or any of the powers, authorities and discretions for the timebeing vested in them;

(22) Subject to Sections 294 and 297 of the Act, for or in relation to any of the matter aforesaid or otherwise for the purpose of the Company to enter into all such contracts, and to execute and do all such acts, deeds and things in the name and on behalf of the Company as they may consider expedient;

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(23) From time to time to make, vary and repeal by-laws for the regulation of the business of the Company, its officers and servants.

THE SECRETARY

Secretary

157. The Directors may from time to time appoint, and, at their discretion remove the Secretary that where the Board comprises only two Directors, neither of them shall be the Secretary. The Secretary appointed by the directors pursuant to this Article shall be a whole-time Secretary. The Directors may also at any time appoint some person, who need not be the Secretary to keep the registers required to be kept by the Company.

THE SEAL

The Seal, its custody and use

158. (a) The Board shall provide a Common Seal for the purposes of the Company, and shall have power from time to time to destroy the same and substitute a new Seal in lieu thereof and the Board shall never be used except by the authority of the Board or a Committee of the Board previously given.

(b) The Company shall also be at liberty to have an official Seal in accordance with Section 50 of the Act, for use in any territory, district or place outside India.

Deeds how executed

159. Every Deed or other instrument, to which the seal of the Company is required to be affixed, shall unless the same is executed by a duly constituted attorney, be signed by two Directors or one Director and Secretary or some other person appointed by the Board for the purpose, provided that in respect of the Share Certificate, the Seal shall be affixed in accordance with the Article 19(a).

DIVIDENDS

Division of profits

160. The profits of the Company, subject to any special rights relating thereto created or authorised to be created by these Articles, and subject to the provisions of these Articles shall be divisible among the members in proportion to the amount of capital paid-up on the shares held by them respectively.

The Company in General Meeting may declare a dividend

161. The Company in General Meeting may declare dividends to be paid to members according to their respective rights, but no dividends shall exceed the amount recommended by the Board, but the Company in General Meeting may declare a smaller dividend.

Dividends only to be paid out of profits

162. No dividend shall be declared or paid otherwise than out of the profits of the financial year arrived at after providing for depreciation in accordance with the provisions of Section 205 of the Act out of the profits of the Company for any previous financial year or years arrived at after providing for depreciation in accordance with these provisions and remaining undistributed or out of both, provided that;

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(a) If the Company has not provided for depreciation for any previous financial year or years, it shall, before declaring or paying a dividend for any financial year, provide for such depreciation out of the profits of the financial year or years.

(b) If the Company has incurred any loss in any previous financial year or years, the amount of the loss or any amount which is equal to the amount provided for depreciation for that year or those years whichever is less, shall be set off against the profits of the company for the year for which the dividend is proposed to be declared or paid or against the profits of the Company for any previous financial year or years arrived at in both cases after providing for depreciation in accordance with provisions of sub-section (2) of Section 205 of the Act, or against both.

Interim dividend

163. The Board may, from time to time, pay to the Members such interim dividend as in their judgement the position of the Company justifies.

Capital paid up in advance at interest not to earn dividend

164. Where capital is paid in advance of calls, such capital may carry interest but shall not in respect thereof carry a right to dividend or participate in profits.

Dividends in proportion to amount paid-up

165. All dividend shall be apportioned and paid proportionately to the amounts paid or credited as paid on the shares during any portion or portions of the period in respect of which the dividend is paid, but in any shares is issue on terms providing that it shall rank for dividend as from a particular, date, such share shall rank for dividend accordingly.

Retention of dividends until completion of transfer under Article 60

166. The Board may retain the dividends payable upon shares in respect of which any person is under the Article 60 entitled to become a member or which any person under that Article is entitled to transfer, until such a person shall become a member, in respect of such shares or shall duly transfer the same.

Dividend etc. to joint-holders

167. Any one of several person who are registered as joint-holders of any share may give effectual receipts for all dividends or bonus and payments on account of dividends or bonus or other moneys payable in respect of such shares.

No members to receive dividend while indebted to the Company and Company's right of reimbursement thereout.

168. No member shall be entitled to receive payments of any interest or dividend in respect of his share or shares, while any money may be due or owing from him to the Company in respect of such share or shares or otherwise howsoever, either alone or jointly with any other person or persons and the Board may deduct from the interest of dividend payable to any member all sums of money so due from him to the Company.

Transfer of share must be registerd

169. A transfer of shares shall not pass the right to any dividend declared thereon before the registration of the transfer.

Dividends how remitted

170. Unless otherwise directed, any dividend may be paid by cheque or warrant or by a pay-slip or receipt having the force of a cheque or warrant sent through the post to the registered address of the member or person entitled thereto in case of joint-holders to that one of them whose name stands first in the Register in respect of the joint-holdings. Every such cheque

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to whom it is sent. The Company shall not be liable or responsible for any cheque or warrant or pay-slip or receipt lost in transmission, or for any dividend lost to the member or person enlisted thereto by the forged endorsement of any cheque or warrant or the forged signature of any pay-slip or receipt or the fraudulent recovery of the dividend by any other means.

Unclaimed dividend

171. The Company shall comply with the provision of section 205A of the Act in respect of all unclaimed or unpassed dividend.

Dividend call together

172. Any General Meeting declaring a dividend may, on the recommendation of the Directors, make a call on the members of such amount as the meeting fixes, but so that the call on each member shall not exceed the dividend and the dividend may, if so arranged between the Company and the member, be set off against the calls.

CAPITALISATION OF RESERVES

Capitalisation of Reserve

173. Any General Meeting may resolve that any moneys, investments, or other assets forming part of the undivided profits of the Company standing to the credit of the Reserve or any Capital Redemption Reserve Fund, or in the hands of the Company and available for dividend or representing premiums received on the issue of shares and standing to the credit of the Share Premium Account be capitalised and distributed amongst such of the members as would be entitled to receive the same if distributed by way of dividend and in the same proportions on the footing that they become entitled thereto as capital and that all or any part of such capitalised fund be applied on behalf of such members in paying up in fully any unissued shares, debentures, or debenture-stock of the Company which will shall be distributed accordingly or in or towards payment of the uncalled liability on any issued shares, and that such distribution or payment shall be accepted by such members in full satisfaction of their interest in the said capitalised sum. Provided that any sum standing to the credit of a Share Premium Account or a Capital Redemption Reserve Fund may, for the purpose of this Article, only be applied in the paying up of unissued shares to be issued to members of the Company as fully paid bonus shares.

'Offic'

174. A General Meeting may resolve that any surplus money arising from the realisation of any capital assets of the Company or any investments representing the same, or any other undistributed profits of the Company not subject to charge for income tax, be distributed among the members on the footing that they receive the same as capital.

'Offic'

175. For the purpose of giving effect to any resolution under the two last preceding Articles hereof the Board may settle any difficulty which may arise in regard to the distribution as it thinks expedient, and in particular may issue fractional certificates, and may fix the value of distribution of any specific assets, and may determine that cash payment,

shall be made to any members upon the footing of the value so fixed in order to adjust the rights of all parties and may vest such cash or specific assets in trustees upon such trusts for the persons entitled to the Board. Where requisite, a proper contract shall be filed in a accordance with Section 75 of the Act, and the Board may appoint any person to sign such contract on behalf of the person entitled to the dividend or capitalised fund, and such appointment shall be effective.

ACCOUNTS

Director to keep true accounts

176. (1) The Company shall keep at the office or at such other place in India as the Board thinks fit, proper Books of Accounts in accordance with Section 209 of the Act, with respect to :-

(a) all the sums of moneys received and expended by the Company and the matters in respect of which the receipts and expenditure take place.

(b) all sales and purchases of goods by the Company.

(c) the Assets and liabilities of the Company.

(2) Where the Board decides to keep all or any of the Books of Account at any place other than the office of the Company the Company shall within seven days of decision file with the Registrar a notice in writing giving the full address of that other place.

(3) The Company shall preserve in good order the Books of Account relating to the period of not less than eight years preceding the current year together with the vouchers relevant to any entry in such Books of Account.

(4) Where the Company has a branch office, whether in or outside India, the Company shall be deemed to have complied with this Article if proper Books of Account relating to the transactions effected at the branch office are kept at the branch office and proper summarized returns made up to date at intervals of not more than three months are sent by the branch office to the Company at its office or other place in India, at which the Company's Books of Account are kept as aforesaid.

(5) The Books of Account shall give a true and fair view of the state of affairs of the Company or branch office, as the case may be, and explain its transaction. The Books of Account and other books and papers shall be open to inspection by any Directors during business hours.

As to inspection of accounts or books by Members

177. The Board shall from time to time determine whether and to what extent and at what times and places and under what conditions and regulations the accounts and

books of the Company or any of them shall be open to the inspection of members not being Directors, and no member (not being a member) shall have any right or inspecting any account or books or document of the Company except as conferred by law or authorised by the Board.

Statement of Accounts to be furnished to General Meeting

178. The Directors shall from time to time, in accordance with Sections 210, 211, 212, 215, 216 and 217 of the Act, cause to be prepared and to be laid before the Company in General Meeting, such Balance Sheets, Profit and Loss Account and Receipts as are required by these Sections.

Copies shall be sent to each Member

179. A copy of every such Profit and Loss Account and Balance Sheet (including the Auditors' Report and every other document required by law to be annexed or attached to the Balance Sheet), shall at least twenty-one days before the meeting at which the same are to be laid before the members, be sent to the members of the Company, to holders of debentures issued by the Company (not being debentures which exfacie are payable to the bearer thereof); to trustees for the holders of such debentures and to all persons entitled to receive notice of General Meeting of the Company.

AUDIT

Accounts to be audited

180. Auditors shall be appointed and their rights and duties regulated in accordance with Sections 224 to 233 of the Act.

First Auditor or Auditors

181. The First Auditor or Auditors of the Company shall be appointed by the Board within one month of the date of registration of the Company and the Auditor or Auditors so appointed shall hold office until the conclusion of the First Annual General meeting provided that the Company may, at a General Meeting, remove any such Auditor or all of such Auditors and appoint in his or their place any other person or persons who have been nominated for appointment by any member of the Company and of whose nomination notice has been given to the members of the Company not less than fourteen days before the date of the Meeting provided further that if the Board fails to exercise its powers under this Article, the Company in General Meeting may appoint the first Auditor or Auditors.

DOCUMENTS AND NOTICES

Service of documents or notices on Members by Company

182. (1) A document or notice may be served or given by the Company on any member either personally or sending it by post to him to his registered address or (if he has no registered address in India) to the address, if any, in India supplied by him to the Company for serving documents or notices on him.

(2) Where a document or notice is sent by post, services of the document or notice shall be deemed to be effected by properly addressing, prepaying and posting a letter containing the document or notice, provided that where a member has intimated to the Company in advance that documents or notices should be sent to him under certificate of posting or by registered post with or without acknowledgement due and [illegible]

CHIEF REGISTRAR OF ASSURANCES TAMIL NADU

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[illegible]

[illegible] STATEMENT

[illegible] ACCOUNT IN BUSINESS SUITE [illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible] OF ACCOUNT FOR THE PERIOD OF 01-07-2001 TO 11-07-2002

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
[illegible]	B/F				[illegible]
Sep-2001	BY CASH			10,000.00	10,000.00Cr
Sep-2001	By C/D Cls			3,38,90,775.00	3,38,90,775.00Cr
[illegible]	[illegible]		1,60,00,000.00		1,78,90,775.00Cr
Sep-2001	TO		46,50,000.00		1,32,40,775.00Cr
Sep-2001	TO CESS		2,324.00		1,32,38,451.00Cr
[illegible]	TO		5,00,000.00		1,27,38,451.00Cr
[illegible]	TO CESS		250.00		1,27,38,201.00Cr
[illegible]	TO		7,50,000.00		1,19,88,201.00Cr
[illegible]	TO		375.00		1,19,87,826.00Cr
[illegible]	TO		2,00,000.00		1,17,87,826.00Cr
[illegible]	TO		500.00		1,17,87,326.00Cr
[illegible]	TO		2,00,000.00		1,15,87,326.00Cr
[illegible]	TO		500.00		1,15,86,826.00Cr
[illegible]	TO		2,00,000.00		1,13,86,826.00Cr
[illegible]	TO		500.00		1,13,86,326.00Cr
[illegible]	TO		40,00,000.00		73,86,326.00Cr
[illegible]	TO		500.00		73,85,826.00Cr
[illegible]	TO		40,00,000.00		33,85,826.00Cr
[illegible]	TO		2,000.00		33,83,826.00Cr
[illegible]	TO		10,00,000.00		23,83,826.00Cr
[illegible]	TO CESS		500.00		23,83,326.00Cr
[illegible]	TO M/S TRADE LTD. A/	999969	10,00,000.00		13,83,326.00Cr
[illegible]	[illegible]	999969	20,00,000.00		6,83,326.00Cr
[illegible]	TO CESS		1,000.00		6,82,326.00Cr
[illegible]	TO CESS	999970	1,00,000.00		5,82,326.00Cr
[illegible]	By C/D Cls			6,27,25,000.00	6,33,07,326.00Cr
[illegible]	TO	999970	18,00,000.00		6,15,07,326.00Cr
[illegible]	TO CESS		900.00		6,15,06,426.00Cr
[illegible]	TO	999971	24,00,000.00		5,91,06,426.00Cr
Page Total:			3,50,11,251.00	9,66,25,775.00	5,98,06,426.00Cr

[illegible] the [illegible] notifies the bank [illegible], of any discrepancy found [illegible] in this statement of [illegible], [illegible] that the bank [illegible] the [illegible]

Date [illegible]

[illegible]

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01.07.2001 TO 11.07.2002

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-DEC-2001	TO CASH		1,200.00		6,36,74,251.00Cr
11-JAN-2002	TO	399774	8,00,000.00		6,36,73,251.00Cr
11-JAN-2002	TO CHQD		600.00		6,36,72,651.00Cr
11-JAN-2002	TO	399773	15,00,000.00		6,51,72,651.00Cr
11-JAN-2002	TO DEMY		750.00		6,51,72,171.00Cr
11-JAN-2002	TO	399930	1,50,00,000.00		4,13,72,171.00Cr
11-JAN-2002	TO		5,000.00		4,13,67,171.00Cr
11-JAN-2002	TO	399975	30,00,000.00		1,83,67,171.00Cr
11-JAN-2002	TO		2,300.00		1,83,64,871.00Cr
11-JAN-2002	TO	399977	60,00,000.00		6,23,64,871.00Cr
11-JAN-2002	TO CHQS		2,500.00		6,23,62,371.00Cr
11-JAN-2002	TO	399974	1,04,34,444.44		5,19,27,926.56Cr
11-JAN-2002	TO		5,300.00		5,19,22,626.56Cr
11-JAN-2002	TO	399968	35,00,000.00		4,84,22,626.56Cr
11-JAN-2002	TO		1,780.00		4,84,20,846.56Cr
11-JAN-2002	TO	399967	40,00,000.00		4,44,20,846.56Cr
11-JAN-2002	TO CHQS		2,000.00		4,44,18,846.56Cr
11-JAN-2002	TO	399969	30,00,000.00		4,14,18,846.56Cr
11-JAN-2002	TO CHQS		1,300.00		4,14,17,546.56Cr
11-JAN-2002	TO [illegible]	399971	50,60,000.00		3,63,57,546.56Cr
11-JAN-2002	TO [illegible]	399972	55,00,000.00		3,08,57,546.56Cr
11-JAN-2002	[illegible]			1,40,000.00	3,10,97,546.56Cr
11-JAN-2002	[illegible]			5,325.00	3,10,92,871.56Cr
11-JAN-2002	[illegible]			750.00	3,10,92,121.56Cr
11-JAN-2002	[illegible]			375.00	3,10,91,746.56Cr
11-JAN-2002	[illegible]			300.00	3,10,91,446.56Cr
11-JAN-2002	[illegible]			900.00	3,10,90,546.56Cr
11-JAN-2002	[illegible]			300.00	3,10,90,246.56Cr
11-JAN-2002	[illegible]			300.00	3,10,89,946.56Cr
11-JAN-2002	[illegible]			2,000.00	3,10,91,946.56Cr
Tot. Total:			5,36,07,046.44	1,14,051.00	3,26,39,346.56Cr

Please the Lunchbound notified the bank immediately, if any discrepancy found in this statement of Account, failing which it will be deemed that he has found the account correct.

Date Stamp

Manager

ADDL. CHIEF METROPOLITAN MAGISTRATE

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

STATEMENT OF ACCOUNT FOR THE PERIOD OF [illegible] 01.07.2001 to 31.07.2002

DATE	PARTICULARS	DRG.NO.	WITHDRAWALS	DEPOSITS	BALANCE
[illegible]	[illegible] BY 01.10.2001			500.00	[illegible]
[illegible]	[illegible] BY 01.10.2001			1,000.00	[illegible]
[illegible]	[illegible] BY 01.10.2001			800.00	[illegible]
[illegible]	[illegible] BY 05.10.2001			1,200.00	[illegible]
[illegible]	[illegible] BY 05.10.2001			400.00	[illegible]
[illegible]	[illegible] BY 05.10.2001			700.00	[illegible]
[illegible]	[illegible]			8,000.00	[illegible]
[illegible]	[illegible]			5,500.00	[illegible]
[illegible]	[illegible]			3,500.00	[illegible]
[illegible]	[illegible] BY 08.10.2001			5,000.00	[illegible]
[illegible]	[illegible] BY 08.10.2001			1,700.00	[illegible]
[illegible]	[illegible] BY 08.10.2001			2,000.00	[illegible]
[illegible]	[illegible] BY 08.10.2001			1,500.00	[illegible]
[illegible]	[illegible]	[illegible]	50,000.00		[illegible]
[illegible]	[illegible]	[illegible]	50,000.00		[illegible]
[illegible]	[illegible]	[illegible]	25,000.00		[illegible]
[illegible]	[illegible]	[illegible]	1,00,000.00		[illegible]
[illegible]	[illegible]	[illegible]	1,00,000.00		[illegible]
[illegible]	[illegible]			2,15,000.00	[illegible]
[illegible]	[illegible]			1,00,00,000.00	[illegible]
[illegible]	[illegible]	500000	1,00,00,000.00		[illegible]
[illegible]	[illegible]	324157	2,00,000.00		[illegible]
[illegible]	[illegible]			1,42,000.00	[illegible]
[illegible]	[illegible]		100.00		[illegible]
[illegible]	[illegible]			13,00,000.00	[illegible]
[illegible]	[illegible]	306160	14,44,816.47		[illegible]
[illegible]	[illegible]			1,14,42,733.00	[illegible]
[illegible]	[illegible]	336137	1,00,00,000.00		[illegible]
[illegible]	[illegible]		5,000.00		[illegible]
[illegible]	[illegible]	336162	14,00,000.00		[illegible]
Page Total:			2,35,54,816.47	3,33,27,732.00	[illegible]

[illegible] the bank
[illegible] any discrepancy [illegible]
[illegible] this statement of Account,
[illegible] be taken that he has found
[illegible]

Date Stamp

883

[illegible]

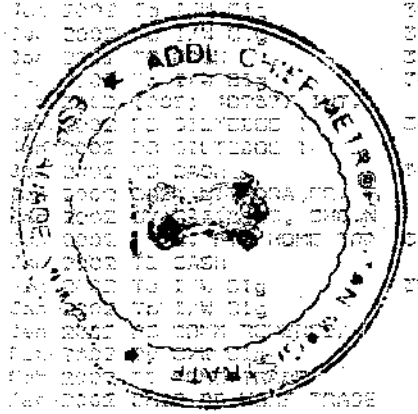
STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-09-2011 TO 11-07-2012

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-Sep-2011	By CASH			1,13,16,775.00	1,13,67,111.89Cr
01-Sep-2011	By CLG/M [illegible]			1,13,34,704.00	2,27,01,125.89Cr
01-Sep-2011	By CLG/M [illegible]			1,18,70,783.00	3,45,71,668.89Cr
01-Sep-2011	[illegible]	356167	5,31,000.00		3,37,71,668.89Cr
01-Sep-2011	[illegible]	356176	2,50,000.00		3,35,41,668.89Cr
01-Sep-2011	To I/W Clg	356164	2,75,00,000.00		60,41,668.89Cr
01-Sep-2011	To	356174	15,00,000.00		45,41,668.89Cr
01-Sep-2011	By CASH		750.00		45,40,918.89Cr
01-Sep-2011	[illegible]		13,00,000.00		32,40,918.89Cr
01-Sep-2011	[illegible]		750.00		32,40,168.89Cr
01-Sep-2011	[illegible]	356171	10,30,407.70		21,31,679.16Cr
01-Sep-2011	To I/W Clg	356177	10,00,000.00		1,31,679.16Cr
01-Sep-2011	To CASH	356178	1,20,000.00		11,679.16Cr
01-Sep-2011	By CLG/M Clg			1,12,00,416.67	1,12,12,113.83Cr
01-Sep-2011	TO SALECHA [illegible]	356101	10,00,000.00		1,02,12,113.83Cr
01-Sep-2011	[illegible]	356185	10,00,000.00		92,12,113.83Cr
01-Sep-2011	TO [illegible]	356187	11,13,753.00		80,98,360.83Cr
01-Sep-2011	[illegible]		500.00		80,97,860.83Cr
01-Sep-2011	[illegible]		800.00		80,97,060.83Cr
01-Sep-2011	TO CLG/M CHGS		550.00		80,96,510.83Cr
01-Sep-2011	TO CLG/M CHGS		550.00		80,95,960.83Cr
01-Sep-2011	TO CASH	356135	5,00,000.00		75,95,960.83Cr
01-Sep-2011	TO CASH	356136	5,00,000.00		70,95,960.83Cr
01-Sep-2011	BROKEN CHARGED AS		3,00,000.00		67,95,960.83Cr
01-Sep-2011	CHARGES C/A CREDIT		1,360.00		67,94,600.83Cr
01-Sep-2011	TO MORE TRADE FIN	356174	12,00,000.00		55,94,600.83Cr
01-Sep-2011	TO CHGS		600.00		55,94,000.83Cr
01-Sep-2011	MORE TRADE 12.0550	356171	15,00,000.00		40,94,000.83Cr
01-Sep-2011	To I/W Clg	356103	1,10,120.00		39,83,880.83Cr
01-Sep-2011	To I/W Clg	356105	5,00,000.00		34,83,880.83Cr
01-Sep-2011	To I/W Clg	356175	4,00,000.00		30,83,880.83Cr
Grand Total:			4,05,52,303.75	1,54,73,576.67	30,39,204.83Cr

Kindly the constituent notifies the bank immediately of any discrepancy found in this statement of account, failing which it will be taken that he has found it correct.

Date Stamp

Manager



	PARTICULARS	CHEQUE	WITHDRAWALS	DEPOSITS	BALANCE
		350101	5,00,000.00		28,33,354.00
		350102	2,50,000.00		30,83,354.00
		350103	3,50,000.00		34,33,354.00
		350177	14,71,500.00		5,73,724.00
		350104	1,20,000.00		4,53,724.00
		350105	3,24,700.00		79,024.00
				4,00,21,701.00	4,01,00,725.00
		350107	1,00,00,000.00		1,00,725.00
			5,000.00		95,725.00
		350178	5,00,000.00		90,725.00
			1,400.00		89,325.00
				11,42,500.00	12,31,825.00
		350108	5,00,000.00		7,31,825.00
		18001	5,00,000.00		2,31,825.00
		350179	94,900.00		1,36,925.00
		18002	1,30,000.00		6,925.00
				32,250.00	39,175.00
				1,76,10,693.00	1,76,49,780.00
		18001	10,50,000.00		1,65,99,780.00
	TRADE		225.00		1,65,99,555.00
	TO TRANSFER FIX	18003	15,00,000.00		1,50,99,555.00
	HOME TRADE LT		400.00		1,50,99,955.00
		18004	75,67,000.00		75,27,955.00
	YOURSELF FOR FD	18010	5,00,000.00		70,27,955.00
	TO CASH	18011	3,00,000.00		67,27,955.00
	TO I/W Clg	18012	15,00,000.00		52,27,955.00
	TO I/W Clg	18013	23,00,000.00		29,27,955.00
	TO I/W Clg	18017	25,00,000.00		4,27,955.00
	COST OF CHEQ. THRU			6,00,700.00	10,27,955.00
	TO I/W Clg	18023	1,50,000.00		8,77,955.00
			4,28,59,625.00	5,00,07,251.00	4,77,353.00

Date Stamp

[illegible]

[illegible]

[illegible]

[illegible] BANK LIMITED

A/C [illegible]
[illegible] SUPPLIES TO SUPPLIES LTD [illegible]
A/C NO: [illegible]

M/S. [illegible] LTD.
[illegible] ARJUNA HALL,
[illegible] ROAD [illegible] MUMBAI-400 [illegible]
[illegible]
[illegible]
[illegible]

[illegible] OF ACCOUNT FOR THE PERIOD OF 01-07-2001 to 1-07-2002

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
1 Mar 2002	To I/W Clg	13050	5,00,000.00		[illegible]
20 Mar 2002	To I/W Clg	010025	1,00,000.00		[illegible]
27 Mar 2002	To I/W Clg	18036	1,00,000.00		[illegible]
28 Mar 2002	To I/W Clg	010010	11,857.00		[illegible]
31 Mar 2002	By C/W Clg			15,00,000.00	[illegible]
31 Mar 2002	To I/W Clg	010052	10,000.00		[illegible]
31 Mar 2002	By C/W Clg			17,320.00	[illegible]
31 Mar 2002	To I/W Clg	13033	5,00,000.00		[illegible]
31 Mar 2002	[illegible]		67,230.00		[illegible]
31 Mar 2002	To [illegible]		15,00,000.00		[illegible]
31 Mar 2002	To [illegible]		73,719.00		[illegible]
31 Mar 2002	By [illegible] BYTRNS			5,00,000.00	[illegible]
31 Mar 2002	By [illegible]			1,25,000.00	[illegible]
31 Mar 2002	To [illegible]	1[illegible]	1,25,000.00		[illegible]
31 Mar 2002	To [illegible]	010[illegible]	1,702.50		[illegible]
31 Mar 2002	To [illegible]	010[illegible]	1,00,000.00		[illegible]
31 Mar 2002	To [illegible]	01[illegible]	1,19,771.00		[illegible]
31 Mar 2002	To [illegible]	010[illegible]	2,005.00		[illegible]
31 Mar 2002	By [illegible]			1,300.00	[illegible]
31 Mar 2002	To [illegible]	1[illegible]	1,20,702.00		[illegible]
31 Mar 2002	To [illegible]	[illegible]	15,717.00		[illegible]
31 Mar 2002	To [illegible]	[illegible]	1,28,005.00		[illegible]
31 Mar 2002	To [illegible]	[illegible]	27,522.00		[illegible]
31 Mar 2002	By C/W [illegible]			1,30,62,614.76	1,30,64,[illegible]
31 Mar 2002	To I/W Clg	13073	1,07,48,277.76		[illegible]
31 Mar 2002	To I/W Clg	13075	13,00,000.00		[illegible]
31 Mar 2002	To I/W Clg	13076	2,50,000.00		[illegible]
31 Mar 2002	SILTEDGED MGMNT SE			15,00,000.00	[illegible]
31 Mar 2002	By C/W Clg			1,03,54,750.00	1,34,25,[illegible]
31 Mar 2002	To I/W Clg	13077	7,73,063.00		[illegible]
Page Total:			1,45,34,035.17	3,71,14,114.76	1,14,47,647.17Cr

Kindly the constituent notifies the Bank immediately of any discrepancy found in this statement of Account, if no letter from them is found the same is confirmed.

Date Stamp

ESPLANADE, MUMBAI

UTI BANK LIMITED

KOLKATTA BRANCH,CALCUTTA
TYPE: CURRENT AC BUSINESS CLASS DATE: 11-07-20
A/C NO: 90501020001302 accCrncyCodPACC: C

TO,
M/S PRIME TRADE LTD.
124 A SOMRAS HALL
21 GASDON ROAD PUNE MAHARASHTRA
PUNE
MAHARASHTRA
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2001 to 11-07-2002

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-Mar-2002	TO CASH	18000	3,80,000.00		1,10,68,447.17
26-Mar-2002	CASH W/D CHARGES @		200.00		1,10,68,447.17
27-Mar-2002	SILTEDSHED MGMNT S			75,00,000.00	1,85,68,447.17
27-Mar-2002	To I/W Clg	18079	74,28,405.55		11,41,041.62
27-Mar-2002	To I/W Clg	018072	10,317.00		1,11,30,724.62
28-Mar-2002	To I/W Clg	18081	1,00,00,000.00		11,30,724.62
02-Apr-2002	To I/W Clg	18078	1,84,488.00		9,46,236.62
03-Apr-2002	DA 25504/FORT	18084	3,00,000.00		6,46,236.62
05-Apr-2002	To I/W Clg	15074	5,08,657.27		1,37,578.27
05-Apr-2002	TO CHEQUE RETURN C	018002	17,625.77		1,19,952.50
06-Apr-2002	To I/W Clg		100.00		1,19,852.50
06-Apr-2002	To I/W Clg	18036	50,000.00		69,852.50
06-Apr-2002	To I/W Clg	18083	55,020.00		14,832.50
06-Apr-2002	BY CASH			50,000.00	64,832.50
08-Apr-2002	By C/W Clg			1,50,000.00	2,14,832.50
08-Apr-2002	To I/W Clg	18085	1,42,500.00		72,332.50
17-Apr-2002	DA 2066/THANE			1,25,000.00	1,97,332.50
19-Apr-2002	DA2066/THANE			3,00,000.00	4,97,332.50
19-Apr-2002	DA 25504/FORT	18088	3,00,000.00		1,97,332.50
20-Apr-2002	To I/W Clg	18087	1,80,000.00		17,332.50
22-Apr-2002	By C/W Clg			82,31,130.00	82,48,462.50
22-Apr-2002	By C/W Clg			1,07,51,504.88	1,90,47,062.38
22-Apr-2002	PO	18091	3,00,000.00		1,87,47,062.38
23-Apr-2002	PO	18090	4,28,359.00		1,83,18,703.38
23-Apr-2002	DD AHMEDABAD	18093	10,15,630.57		1,73,03,072.81
23-Apr-2002	DD AHMEDABAD	18092	3,00,778.75		1,70,02,294.06
23-Apr-2002	DD AHMEDABAD	18094	10,25,193.66		1,59,77,100.40
24-Apr-2002	PO	18147	7,50,000.00		1,52,27,100.40
24-Apr-2002	PO	18148	5,00,000.00		1,47,27,100.40
24-Apr-2002	PO	18150	15,00,000.00		1,32,27,100.40
Page Total:			2,56,60,414.85	2,71,07,626.85	1,28,76,812.40

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Date Stamp

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI

UTI BANK LIMITED

KOLKATTA BRANCH,CALCUTTA
TYPE: CURRENT AC-BUSINESS CLASS DATE: 11-07-2002
A/C NO: 005010200016302 Acct Prev/CodPAGE: 7

M/S ONE TRADE LTD.
134 A BOMBAY MALL
31 GAMDON ROAD PUNE MAHARASHTRA
PUNE
MAHARASHTRA
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-05-2001 to 11-07-2002

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-Apr-2002	PO	18143	44,900.00		1,22,51,967.47Cr
24-Apr-2002	PO	18144	5,00,000.00		1,27,51,967.47Cr
24-Apr-2002	TO CASH	18151	1,00,000.00		1,28,51,967.47Cr
24-Apr-2002	TO CASH	18149	4,00,000.00		1,32,51,967.47Cr
24-Apr-2002	To I/W Clg	18159	2,00,000.00		1,34,51,967.47Cr
24-Apr-2002	To I/W Clg	18157	2,00,000.00		1,36,51,967.47Cr
24-Apr-2002	To I/W Clg	18155	2,00,000.00		1,38,51,967.47Cr
24-Apr-2002	To I/W Clg	18156	2,00,000.00		1,40,51,967.47Cr
24-Apr-2002	To I/W Clg	18158	2,00,000.00		1,42,51,967.47Cr
24-Apr-2002	To I/W Clg	18161	15,00,000.00		92,51,967.47Cr
24-Apr-2002	To I/W Clg	18162	10,00,000.00		82,51,967.47Cr
24-Apr-2002	To I/W Clg	18163	5,00,000.00		77,51,967.47Cr
24-Apr-2002	To I/W Clg	18153	5,00,000.00		72,51,967.47Cr
24-Apr-2002	To I/W Clg	18165	5,00,000.00		67,51,967.47Cr
24-Apr-2002	To I/W Clg	18150	5,85,000.00		61,66,967.47Cr
24-Apr-2002	PO	18164	10,00,000.00		51,66,967.47Cr
24-Apr-2002	TO CASH	18148	5,00,000.00		46,66,967.47Cr
24-Apr-2002	CHARGES. CHQR TYC N		1,800.00		46,65,167.47Cr
24-Apr-2002	COMMISSION	18136	42,705.00		46,22,462.47Cr
26-Apr-2002	To I/W Clg	18194	5,00,000.00		41,22,462.47Cr
26-Apr-2002	To I/W Clg	18095	1,76,652.77		39,45,809.70Cr
26-Apr-2002	To I/W Clg	18096	1,76,652.77		37,69,156.93Cr
27-Apr-2002	To I/W Clg	18113	7,592.60		37,61,864.33Cr
27-Apr-2002	To I/W Clg	18134	5,219.50		37,56,345.45Cr
27-Apr-2002	To I/W Clg	18105	37,960.00		37,18,385.45Cr
27-Apr-2002	To I/W Clg	18110	4,500.00		37,13,885.45Cr
27-Apr-2002	To I/W Clg	18109	71,175.00		36,42,710.45Cr
27-Apr-2002	To I/W Clg	18117	47,450.00		35,95,260.45Cr
27-Apr-2002	To I/W Clg	18123	18,780.00		35,76,280.45Cr
27-Apr-2002	To I/W Clg	18111	4,745.00		35,71,535.45Cr
Page Total:			93,25,332.04	0	35,71,535.45Cr

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Date Stamp

Manager

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

UTI BANK LIMITED

KOLKATTA BRANCH,CALCUTTA
TYPE: CURRENT AC-BUSINESS CLASS DATE:
A/C NO: 005010200016302 acc&Z/keyCo=7AE3

M/S. ONE TRADE LTD.
104 ASHIRAD HALL
21 GORDON ROAD PUNE MAHARASHTRA
PUNE
MAHARASHTTRA
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-05-2001 to 11-07-2002

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	
27-Apr-2002	To I/W Clg	18126	2,500.00		
27-Apr-2002	To I/W Clg	18142	7,117.50		
27-Apr-2002	To I/W Clg	18121	63,013.50		
27-Apr-2002	To I/W Clg	18114	65,481.00		
27-Apr-2002	To I/W Clg	18131	8,541.00		
27-Apr-2002	To I/W Clg	18137	20,725.00		
27-Apr-2002	To I/W Clg	18102	14,709.50		
27-Apr-2002	To I/W Clg	18127	24,037.50		
27-Apr-2002	To I/W Clg	18132	14,235.00		
27-Apr-2002	To I/W Clg	18130	19,662.00		
27-Apr-2002	To I/W Clg	18129	37,950.00		
27-Apr-2002	To I/W Clg	18141	4,745.00		
27-Apr-2002	To I/W Clg	18122	9,490.00		
27-Apr-2002	To I/W Clg	18110	32,027.00		
27-Apr-2002	To I/W Clg	18135	23,774.00		
27-Apr-2002	To I/W Clg	18124	83,984.50		
27-Apr-2002	To I/W Clg	18133	71,175.00		
29-Apr-2002	To I/W Clg	18107	93,951.00		
27-Apr-2002	To I/W Clg	18115	1,34,161.50		
30-Apr-2002	To I/W Clg	18120	4,745.00		
30-Apr-2002	To I/W Clg	18140	7,117.50		
30-Apr-2002	To I/W Clg	18112	9,490.00		
30-Apr-2002	To I/W Clg	18119	5,694.00		
30-Apr-2002	To I/W Clg	18085	1,79,361.00		
30-Apr-2002	To I/W Clg	18103	5,694.00		
01-May-2002	To I/W Clg	18116	37,541.06		
02-May-2002	To I/W Clg	18128	5,694.00		
02-May-2002	To I/W Clg	18169	24,80,000.00		
Page Total:			34,99,851.62	0	
Grand Total:			42,54,33,387.53	42,05,071.30	

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Date Stamp

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI ★

citibank

Citibank, N.A.
Jeevan Bharti Building,
124, Connaught Circus,
New Delhi - 110 001

Tel : 3714211

June 2, 2002

To

~~Sub Inspector, Suresh Kumar~~
S H O
Connaught Place
Police Station

New Delhi

SUB : YOUR NOTICES 9/591 **FOR FIR** 280/2002 **DTD.** 4-05-02 U/s 409

Dear Suresh Ji,

In response to your abovementioned notices, the following documents have been retrieved and notarized copies of the same are being submitted to you. The list of documents enlcosed is as follows. Please acknowledge receipt of the same. The other documents pertaining to Bajaj Capital Ltd. are being retrieved and can be collected from the undersigned shortly.

POLICE STATION CON. PLACE
Dy. No. 2979
Date 6/6/02
NEW DELHI

List of documents:-

1. Account opening Form
2. Statements of Account
3. Attested True Copy Lloyds Brokerage Limited No. 11-72190

.....
.....

For any further requirements or clarifications, please contact the undersigned.

Thanking you

Sincerely yours
On behalf of Citibank N.A.

I.M.S. Bhatia
Advocate
Advocate I.M.S Bhatia
Lawyers Chamber No.556,
Patiala House Courts, New Delhi
Tel : 9810429477

For N. A.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

6/6/02

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Statement of Ac

A/C.
A/C NO :0-641970-004 PAGE 1
A/C TYPE:Current(Domestic) <-------P.E.R.I.O.D------->
LOCATION:BOMBAY 01-JAN-2002 TO 16-MAY-2002

HOME TRADE LIMITED
TOWER 4 5TH FLOOR
INTERNATIONAL INFOTECH PARK,
VASHI RAILWAY STATION COMPLEX,
NAVI MUMBAI-400703
MUMBAI - 400703

ALL FIGURES
INDIAN RUPEES

TEL : 2852831-362002 2854458 (O)

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	B
	OPENING BALANCE					
03JAN2002	TT TRANSFER					28
	SUBJECT: 0422110103328018				4414113.70	
	CHQ DEPOSIT 222882					
	THRU BRANCH - 24 HR HOLD				45.64	4442
	HDFC BANK LTD University Br, Fort					
04JAN2002	CHQ ENCASHED 813296					
	MC ISSUED			500000.00		
	SUBJECT: 0111110103868944			500000.00		
	HOME TRADE LTD.					
	MC ISSUED					
	SUBJECT: 0111110103868946			500000.00		
	HOME TRADE LTD.					
	CHQ PAID 813290					
	TO HOME TRADE LTD			18000.00		29348
05JAN2002	CHQ ENCASHED 813294					
07JAN2002	CHQ PAID 813298			300000.00		26248.
	TO HOME TRADE LTD			2614113.70		107.
17JAN2002	CHQ DEPOSIT 222997					
	THRU BRANCH - 24 HR HOLD				99.78	
	HDFC BANK LTD University Br, Fort					
	CHQ DEPOSIT 222980					
	THRU BRANCH - 24 HR HOLD				88.46	
	HDFC BANK LTD University Br, Fort					
	CHQ DEPOSIT 222999					
	THRU BRANCH - 24 HR HOLD				77.99	
	HDFC BANK LTD University Br, Fort					
	CHQ DEPOSIT 222995					
	THRU BRANCH - 24 HR HOLD				55.55	1180
	HDFC BANK LTD University Br, Fort					
18JAN2002	CHQ DEPOSIT 223000					
	THRU BRANCH - 24 HR HOLD				32.56	1088
	HDFC BANK LTD University Br, Fort					

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ESPLANADE, MUMBAI

CITIBANK N.A. NEW DELHI

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Hyderabad	:	666-2484	(CITI)				
Jaipur	:	37-2484	(CITI)				

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Chennai - 600 002.

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- We will understand that you find this statement of your account to be correct, unless within 14 days from its date the branch receives from you notice of any exception in writing.
- Please notify us of any change in your address immediately.
- The deposits (whether Savings Account, Business Account or Time Deposit) are not insured by the Federal Deposit Insurance Corporation (FDIC) of the USA nor by any other Insurance Company outside India.
- The deposits and placements are governed by and are subject to terms and conditions and the laws in effect from time to time, and payable only at the branches of Citibank, N.A. in India. Currently, Citibank, N.A. has branches at Ahmedabad, Bangalore, Chennai, Coimbatore, Delhi, Hyderabad, Jaipur, Kolkata, Ludhiana, Mumbai, Pune and Vadodara. Payments on these deposits and placements are subject to any cause beyond the control of Citibank, N.A., including but not limited to Acts of Government, Regulations, Orders, Decrees, Political Disputes, War, Commotion, Civil Expropriation.
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Statement of Acc

A/C NO. 10-841970-004 PAGE 2
A/C TYPE:Current(Domestic) <-------P.E.R.I.O.D------->
LOCATION:BOMBAY 01-JAN-2002 TO 16-MAY-2002

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	
19JAN2002	CHQ DEPOSIT THRU BRANCH - 24 HR HOLD HDFC BANK LTD University Br. Fort	719501			47.35	
	CHQ DEPOSIT THRU BRANCH - 24 HR HOLD HDFC BANK LTD University Br. Fort	222998			45.66	
	TT TRANSFER SUBJECT: 0422110193360026				11852419.00	
	TT TRANSFER SUBJECT: 0422110193360037				[redacted]	
	CHQ DEPOSIT THRU BRANCH - 24 HR HOLD HDFC BANK LTD University Br. Fort	222992			99.15	154
23JAN2002	MC ISSUED SUBJECT: 0111110103933537 HOME TRADE LTD			15000000.00		
	CHQ ENCASHED	488610		5000000.00		134
24JAN2002	CHQ PAID TO HOMKE TRADE LTD	488617		5500000.00		
	MC ISSUED SUBJECT: 0111110103933797 HOOGLY TRADING & INVESTMENTS			2500000.00		
	MC ISSUED SUBJECT: 0111110103933798 HOOGLY TRADING & INVESTMENTS			2500000.00		
	CHQ PAID TO HOME TRADE LTD	488611		5000000.00		
	CHQ PAID TO HOME TRADE LTD	488613		[illegible]		
	CHQ PAID TO HOME TRADE LTD	488616		5000000.00		
	CHQ PAID TO HOOGLY TRADING & INVESTMENTS	488615		2750000.00		
	CHQ RETURN CHRG 488619 CHEQUE RETURNED 488619 FUNDS EXPECTED PLEASE PRESENT			100.00	275000.00	
26JAN2002	CHQ PAID TO HOOGLY TRADING & INVESTMENTS	488619		2750000.00		
	CHQ ENCASHED	488620		3200000.00		

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Statement of Acco

[redacted] PAGE 3

A/C TYPE:Current(Domestic) <-------P.E.R.I.O.D------->
LOCATION:BOMBAY 01-JAN-2002 TO 16-MAY-2002

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE
	CHEQUE RETURNED 488819				275000.00
	INSUFFICIENT FUNDS				
[redacted]	TT TRANSFER				[redacted]
	SUBJECT: 042211559346551				
	INTERCITY CHEQUE DEPOSIT				
	212486/CAN BK At DEL	HIGH			
	VALUE -				10.00
	TT TRANSFER				1121
	SUBJECT: 042211559346107				
	INTERCITY CHEQUE DEPOSIT - At				
	DEL MAIL DEPOSIT-48 HOURS HOLD				
	- CH# 024306 SBP JANAK PURI				
06FEB2002	MC ISSUED			5800582.19	
	SUBJECT: 0111110103982 62				
	HOME TRADE LTD				
	CHQ PAID	488649		3671375.00	
	TO DALAL & BROACHA	STOCK			
	BROKING P LTD				
	CHQ PAID	488648		1728042.81	
	TO HOME TRADE LTD				
08FEB2002	CHQ BOOK CHRG	08419700 04		50.00	
26FEB2002	CHQ PAID	488650		5000000.00	
	TO DEVELOPMENT CREDIT				
	INTERCITY CHQ.	704580		121.33	
	AT HYD				
	INTERCITY CHQ.	704584		77.44	
	AT HYD				
	INTERCITY CHQ.	704591		46.00	
	AT HYD				5000000.00
	TT TRANSFER				
	SUBJECT: 042211019358226				100000.00
	CASH DEPOSIT				
01MAR2002	INTERCITY CHQ.	704586		121.66	
	AT HYD				
	INTERCITY CHQ.	704587		1.37	
	AT HYD				
	INTERCITY CHQ.	704588		5.75	
	AT HYD				
	INTERCITY CHQ.	704586		61.22	
	AT HYD				
04MAR2002	INTERCITY CHQ.	704594		175.65	
	AT PUN				
	INTERCITY CHQ.	704595		55.20	
	AT PUN				

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE MUMBAI

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Hyderabad	:	666-2484 (CITI)			
Jaipur	:	37-2484 (CITI)			

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Anna Salai P.O.
Chennai - 600 002.

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Statement of Acc

A/C NO :0X/41970-004 PAGE 4
A/C TYPE:Current(Domestic) <-------P.E.R.I.O.D------->
LOCATION:BOMBAY 01-JAN-2002 TO 15-MAY-2002

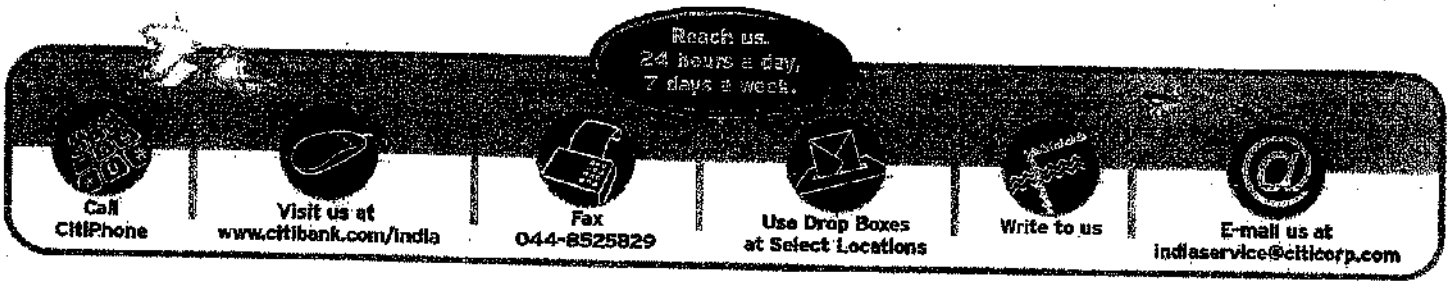
DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE
	INTERCITY CHQ. AT PUN	704582		31.99	
	INTERCITY CHQ. AT PUN	704581		28.72	
07MAR2002	INTERCITY CHQ. AT PUN	704589		75.65	
11MAR2002	INTERCITY CHQ. AT HYD	704585		40.64	
	INTERCITY CHQ. AT HYD	704579		33.89	
13MAR2002	INTERCITY CHQ. AT HYD	704576		97.26	
	INTERCITY CHQ. AT HYD	704582		73.36	
	INTERCITY CHQ. AT HYD	704577		44.92	
14MAR2002	INTERCITY CHEQU AT AMD	704600		2550.00	
18APR2002	FUNDS TRANSFER SUBJECT: 041122019441401 TT TO DEL AC 0424854228 BOM AC 0841970004		FRM	2000000.00	
	FUNDS TRANSFER SUBJECT: 041133019441402 TT TO CAL AC 0272870938			674436.50	
	TT TRANSFER SUBJECT: 043311019159555 FUND TRNSFR				2000000.00
	CASH DEPOSIT				750000.00
	CLOSING BALANCE			4040522.37	40385792.84

DR.CR

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We would like to get to know you better

For the Proprietor, Partner, Director and the main signatory of the Company.

Name : _____

PERSONAL INFORMATION

Tell us about your occupation :

Salaried	Professional	Businessman
☐ Executive	☐ Doctor	☐ Trading
☐ Defence	☐ CA	☐ Finance
☐ Civil Servant	☐ Lawyer	☐ Manufacturing
☐ Others	☐ Architect	☐ Consultancy
	☐ Others	☐ Export
		☐ Retailing
		☐ Others (Pl. spfy. _____)

Your monthly income is (Rs.) :

☐ 5,000 - 10,000 ☐ 10,000 - 15,000
☐ 15,000 - 20,000 ☐ >20,000

Your monthly household income is (Rs.) :

☐ Same as above ☐ 10,000 - 15,000
☐ 15,000 - 20,000 ☐ 20,000 - 40,000
☐ > 40,000

Your total savings would be in the category of :

☐ 1 lakh - 3 lakhs ☐ 3 lakhs - 5 lakhs
☐ 5 lakhs - 10 lakhs ☐ over 10 lakhs

Your residence is :

☐ Rented ☐ Company leased
☐ Self owned ☐ Family owned
☐ Other

The vehicle you use is :

☐ Owned by you ☐ Company provided

Your other interests include :

☐ Sports ☐ Art
☐ Theatre ☐ Dance
☐ Music ☐ Films
☐ Others

INVESTMENT OBJECTIVES

Your investment objective (Please indicate order of importance) :

Return _____ Tax Savings _____
Safety _____ Liquidity _____

You would normally invest in :

(Percentage of savings)

Bank Deposits	_____
Shares	_____
Mutual Funds	_____
PPF/NSS	_____
Units	_____
Real Estate	_____
Gold	_____
Company Deposits	_____
T-Bills, Comm. Paper	_____
Others	_____
Total	100%

You prefer to invest for tenures of :

☐ 46 days - 6 months
☐ 6 months - 1 year
☐ 1-2 years
☐ 3 years and more

INVESTMENT PREFERENCES

Which of the following comes close to your Investment Objective?

☐ To protect my principal and get guaranteed returns.
☐ To get steady income from investments with limited volatility.
☐ To maximise returns on investments by taking high risks.
☐ To balance growth and safety of my wealth by taking only moderate risks.

How do you perceive yourself in terms of willingness to take risk?

☐ Averse to any loss in capital or uncertainty in returns
☐ Can tolerate moderate fluctuations in the principal value of my investment, with periods of negative returns, in order to achieve higher, long term returns.
☐ Can accept a high degree of volatility in value of investment and can sustain negative returns for long periods, to strive for the highest possible returns.

Which of the following statements best describes your reaction to a fall in the value of your investments?

☐ I tend to sell as soon as my investment loses value.
☐ I usually adopt a wait and see approach. If there seems no likelihood of the value coming up again, I would sell my investments.
☐ I understand that the value of certain investments can fluctuate considerably. I therefore tend to hold on to my investments for long periods even if the value falls.

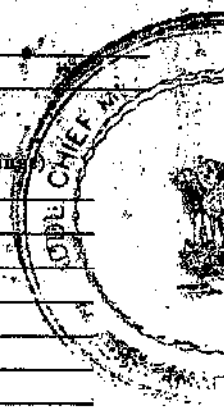
CITIBANKING

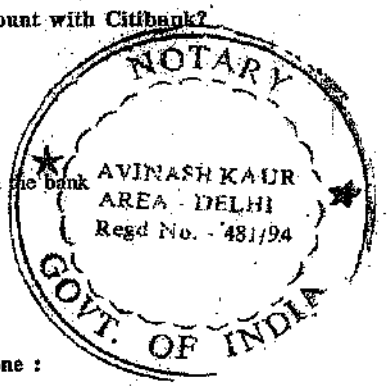
What made you open an account with Citibank?

☐ Advertisement
☐ Direct mail
☐ Convenient location
☐ Approached by some one in the bank
☐ Telemarketing
☐ Customer referral
☐ Reputation and service

You find Banking on the Phone :

☐ Very useful ☐ Somewhat useful
☐ Not very useful





Delivered Hand Tender

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CITIBANK ACCOUNT

TANUJA

Welcome to a one in a million banking experience

Citibanking.

NOTARY
AVINASH KAUR
AREA - DELHI
Regd No. - 481/94
GOVT. OF INDIA

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESS... JIVADE MUMBAI

CITIBANK

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Deposits : The amount of cash/cheque shall be verified by two members of your staff, one of whom is an officer. The amount verified by your staff, shall be deemed to be the correct amount deposited by me.

Responsibility for Transactions : I shall in all circumstances accept full responsibility for all transactions processed by the use of the Card, whether or not processed with my knowledge or my authority, expressed or implied. I hereby authorise you to debit my account(s) with the amount of any withdrawal or transfer in accordance with your record of transactions. All transactions arising from the use of the Card to operate designated joint account shall be binding on all the account holders, jointly and severally. I shall accept your record of transactions as conclusive and binding for all purposes.

Available Funds in the Account : At no time shall I use or attempt to use the Card for withdrawal or transfer unless there are sufficient funds in my account(s).

Honouring of Card : You shall in no circumstances be liable to me if the Card is not honoured.

Loss/Theft of Card : I shall advise you immediately of the loss of the Card, howsoever occuring.

Card Ownership/Termination : The Card shall remain your property and will be surrendered to you upon request.

I shall return the Card to you for cancellation in the event of no longer requiring the service or if the Card shall be withdrawn by you for any reason whatsoever.

CITIPHONE BANKING

I accept that at my request you have agreed to provide me the facility of carrying out banking transactions by giving telephonic instructions which will be accepted by you either manually or by an automated system) apart from any written standing instructions now given or that may hereafter be given to you. I am aware that in connection with such telephonic facility, I am required to provide to you over the telephone my account number details and Telephone Personal Identification Number (T-PIN) as originally selected by me or as advised by the Bank to me or as subsequently changed by oral instructions or otherwise. This telephonic facility shall cover and be applicable to all my accounts whether savings, current, fixed deposit, loan/overdraft, credit card account or otherwise) now existing or which may hereafter be opened by me. I unconditionally agree that (i) I shall not hold the Bank liable in account of the Bank acting in good faith on such instructions; (ii) in following such instructions, the Bank will be doing so on a best effort basis and I will not hold the Bank liable on account of delay or inability on the part of the Bank to act immediately or at all on any of my instructions; (iii) the Bank may in its discretion charge for or withdraw or suspend the facility wholly or in part at any time; (iv) in case of a joint account, the Bank may act on instructions from either/any of us; (v) the Bank may in its discretion decide not to carry out any such instructions where the Bank has reason to believe (which decision of the Bank I shall not question or dispute) that the instructions are not genuine or otherwise improper or unclear or raise a doubt; (vi) the Bank may at its discretion tape or record such instructions and may rely on transcripts of such telephonic instructions in evidence in any proceedings; (vii) at my request the Bank may send to me by fax (at a fax number given by me) financial information (sought for by me) regarding my account(s) which may be of a private and confidential nature and I shall not hold the Bank liable in any manner should such information come to the knowledge of any third party. In case there is discrepancy in the particulars or details of any transacation carried out by the Bank in any of my accounts, I shall be obliged to intimate to you in writing the relevant discrepancy within 10 days of receiving your advice or within 10 days from the date when my periodic statement of account becomes due, whichever is earlier, failing which the transaction shall be deemed to be correct and as accepted by me. In consideration of your providing me the said facility, I agree to indemnify and hereby keep you indemnified from and against all actions, claims, demands, proceedings, losses, damages, costs, charges and expenses whatsoever which your Bank may at any time incur, sustain, suffer or be put to as a consequence of or by reason of or arising out of providing me the said facility or by reason of your Bank in good faith taking or refusing to take or omitting to take action on my instruction. I further certify that the details in my relationship record are correct.

CHEQUE PROTECT

I am aware that the Bank is providing the Cheque Protect service to me based on guidelines which have been explained to me. The Bank has the authority to withdraw this service without any prior notice and at its discretion.

I shall keep the Bank safe, harmless and fully indemnified against all consequences, claims, accounts, proceedings or losses whatsoever which may arise or be incurred/suffered by you in providing this service as well as in case you withdraw this service.

MONEY MULTIPLIER

I am aware that the Bank shall transfer money from my account into a Citibank Multi Deposit account whenever the balance in my account exceeds Rs.10,000/- I am also aware that any monies so transferred shall be moved back into my account in case the balance in my account is insufficient to meet my or the Bank's requirements. In such a situation I am aware that the Bank shall pay me interest on the amount transferred from my Citibank Multi Deposit account as per the rules on payment of interest on fixed deposits as stated by the Reserve Bank of India from time to time. I hereby authorise the Bank to do so as a Standing Instruction.

CHANGE OF TERMS AND CONDITIONS

You may, in your absolute discretion, withdraw any services, thereby provided or amend or supplement any of these terms and conditions at any time without notice to me.

CITIBANK BUSINESS BUILDER

To avail of Citibank Business Builder, a household relationship balance of Rs.3,00,000 is required. A service charge of Rs.300 will be charged every month which will be waived if the average balance is more than Rs.3,00,000. All standard Citibank, N.A. account opening terms and conditions apply. The features and turnarounds of Citibank Business Builder are indicative and are made available on a best effort basis, and Citibank, N.A. assumes no obligation or responsibility for any delays beyond the indicated turnarounds. All credit facilities with respect to purchase of Demand Drafts, Bankers Cheques or cheques from leading corporates are available only on a specific written request and Citibank, N.A. reserves the right to reject or decline any request without providing any reason whatsoever. Specific charges apply to the purchase of those cheques. Details available on request. For credit against cheques issued by specified leading companies, the details of the specific companies are available at Citibank, N.A. and the list may be modified, enhanced or reduced by Citibank, N.A. at any time without notice. Citibank Business Builder is governed by the regulations and guidelines of the Reserve Bank of India that may be prevalent at any time. To avail of the Citibank International Dollar Account, you need to meet prevailing regulations of the Reserve Bank of India and be a 'Foreign Exchange Earner' as per the definition of the prevailing regulations in this regard. All terms and conditions are subject to change without notice.

CITIBANK EQUITY ADVANCE

Citibank reserves the right to accept or to decline the overdraft facility at its sole discretion. The agreement-cum-pledge-cum guarantee, terms and conditions of Citibank Equity Advance are applicable to this offer (details available at all any branches). All terms and conditions are subject to the applicable rules and regulations of the RBI from time to time.

METROPOLITAN MAGISTRATE DELHI AVINASH KAUR Regd. No. 481/94

CITIBANK

625 555 911

Customer Identification

CITIBANK

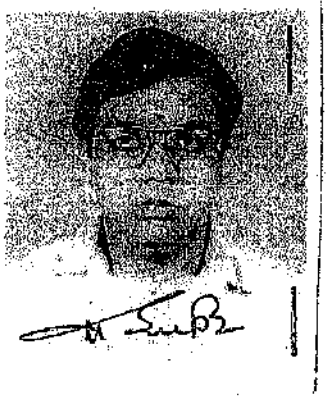
Account Number (To be filled by the Bank) 0 8 4 1 9 7 0 0 0 4

Account Title LLOYDS BROKERAGE Ltd.

Account Type (Please tick ✓)

- ☐ CITIBANK BUSINESS BUILDER
- ☐ CITIBANK MULTI DEPOSIT
- ☐ CITIBANK UNFIXED DEPOSIT
- ☐ CITIBANK EQUITY ADVANCE
- ☐ _____

1st Signatory



Name

2nd Signatory



Name

3rd Signatory



Name

4th Signatory

Name

Mandate Holder

Name

Mandate Holder

Name

NOTARY
AVINASH KAUR
AREA - DELHI
Regd No. - 481/94
GOVT. OF INDIA

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Relationship Manager

INSTRUCTIONS :

1. Please affix passport size photographs of all account holders and mandate holders, if any.
2. Please sign on the reverse of all the photographs.
3. Please staple photographs in the space provided above. Please do not paste photographs.
4. Please affix guardian's photograph if the account holder is a minor.
5. For an account held in the name of a proprietorship/partnership firm or a private/public limited company, the photograph(s) of the authorised signatory(ies) should be affixed in the boxes specified for account holders.

ATTESTED TRUE COPY

NOTARY, DELHI
31-5-02

651
915 557

ACCOUNT TERMS AND CONDITIONS

REF.NO.A-T (1995)/8

The words I, me, my, we, us, and our refer to the person(s) who open the account(s). The words you and your refer to Citibank, N.A.

TERMS APPLICABLE GENERALLY

Deposit receipt tickets are validated by your machine stamp or authorized initials.

Cheque Deposits : If a cheque credited to the account is returned dishonoured, it may be debited to my account and the cheque may be sent to me at my last known address as per your records.

Withdrawals : My account(s) may not be even temporarily overdrawn. You may, however, allow my current account(s) to be overdrawn to the extent agreed and advised by you in writing, if I have previously made arrangements with you. I agree that interest charge on any overdrawn accounts will be imposed in accordance with your prevailing rate and practice.

Statements : You will issue and send to me statements of account at quarterly intervals or at such intervals as you may deem fit. I will inform you in writing within 15 days if any irregularities or discrepancies exist in the particulars of the account on any statement you send me. If you do not receive any intimation to the contrary within 15 days, you may assume that the statement is correct.

Joint Account : I agree that should any of us forbid payment from the account no amount shall be paid from the account except on the discharge of all of us or survivor(s).

I agree that in the event of death, insolvency or withdrawal of any of us, the survivor or survivors or the other or others of us shall have full control of the monies then and thereafter standing to our credit in our account with you and shall be entitled to withdraw the same.

Citibank Multi Deposits/Citibank UnFixed Deposits can be held in joint names. In that case the overdraft account can be operated by the holders except minors.

Exclusion from Liability : I agree to assume full responsiblity for the genuineness, correctness and validity of all endorsements appearing on all cheques, guarantees, orders, bills, notes, negotiable instruments and receipts or other documents deposited in the account. I agree to hold you free from any and all responsibility for any loss or damage to funds deposited due to any future government order, law, levy, tax, embargo, moratorium, exchange restriction or any other cause beyond your control.

These deposits are governed by and subject to the laws in effect from time to time and payable only at the branch of Citibank, N.A. in India indicated as Bombay, Delhi, Calcutta or Madras. Payment on these deposits are subject to any Government Acts, Orders, Decrees, Regulations, Political Disputes, Civil Commotion, War, Expropriation or other cause beyond the control of the Citibank, N.A. branch in India where the deposits are made and there is no recourse against the Head Office or any other branch of Citibank, N.A. in the event of any of the above.

Closing of Accounts : You may at any time at your sole discretion, without liability, refuse to accept any deposit, limit the amount that may be deposited, return all or part of the deposit or upon giving notice to me, close my account(s) and discharge your entire liability.

Corporate Signature : The authorised signatories on behalf of a corporate body may be changed upon production to you of evidence satisfactory to you that such change has been duly and properly authorised by the Corporation.

Charges : You may debit my account(s) with the full amount of costs, charges, fees and penalties payable for services rendered by you whether in respect of the account(s) or otherwise. These charges may be revised by you, at your absolute discretion, from time to time without notice to me.

Change of Address : Any notice or letter addressed to me and sent through the post at the address supplied shall be considered as duly delivered to me at the time it would be delivered in the ordinary course of post. I accept as due notification any change in conditions governing the account directed to the last known address in your records.

Stop Payment Orders : I can only request you to stop payment on the terms of your standard Stop Payment Order form. You shall not be held responsible in case such instructions are overlooked or not carried out.

Assignment/Transfer : I agree that the amounts deposited by me cannot in any way be assigned transferred or charged to any third party by way of security.

Right of Set Off : You may at any time and without notice to me combine and consolidate all or any of my accounts with the liabilities to you and set off or transfer any sum or sums standing to the credit of any or more of such accounts in or towards satisfaction of any of my liabilities to you on any account or in any other respect whether such liabilities be actual or contingent, primary or collateral, and several or joint.

Tax Deduction at Source : The maturity value of deposits are subject to tax deduction at source as per the prevailing income tax rules. Details available on request at all Citibank Branches in India.

CITIBANK UNFIXED DEPOSIT / CITIBANK MULTI DEPOSIT

I/We agree that the amount deposited by us will be held in units of Rs.1,000/- each.

In the absence of any special instruction my/our deposit will be renewed on maturity for a like term at the then prevailing interest rates.

Citibank UnFixed Deposit : At my/our request, you have agreed to grant me/us an overdraft facility against security of Time Deposits. The validity of the overdraft line will coincide with the tenor of the deposit.

The limit of the overdraft facility which may from time to time be granted by you to me shall at all times be of an amount 90% (ninety percent) of the aggregate value of Time Deposits with you under my Customer Number, at any point of time.

In consideration of your granting me/us an overdraft facility, I/we unconditionally agree that the amount of all Time Deposits now placed or which may hereafter be placed with you and all interest accrual or accruing thereon standing to my/our credit in your books, shall be and stand specifically charged (and I/we hereby pledge the same in your favour) by way of continuing security with the due payment to you of all such monies whether for principal or interest in relation to such overdraft facility and also all banking charges and other costs and expenses which are now or may hereafter be due to you under and in respect of such overdraft facility, as per the records in your books.

You shall be entitled in your absolute discretion, at any time without notice to me, to discontinue, cancel and/or terminate such overdraft facility and further, apply set off, appropriate and adjust the principal sum and all interest standing to my credit in relation to such Time Deposit or any part thereof in or towards satisfaction and liquidation of the balance outstanding by me under or in respect of such overdraft facility.

Citibank Multi Deposit: I/We a current/savings account with you. If the balance in this account results in my account being overdrawn, you will be entitled and have full right to liquidate the Citibank Multi Deposit(s) or any of them to the extent necessary to adjust the same towards satisfaction of the overdrawn sum.

TERMS AND CONDITIONS

Fees / Charges related to the Citicard as determined by you from time to time will be recovered by a debit to my account.

CITIBANK

No. - MX 25-14018

FRESH CERTIFICATE OF INCORPORATION CONSEQUENT ON CHANGE OF NAME

IN THE OFFICE OF THE REGISTRAR OF COMPANIES, MAHARASHTRA, PUNE

In the matter of EURO ASIAN SECURITIES LIMITED

I hereby approve and signify in writing under Section 21 of the Companies Act, 1956 (Act of 1956) read with the Government of India, Department of Company Affairs, Notification No. G.S.R. 507E dated the 24th June 1985 the change of name of the Company.

from EURO ASIAN SECURITIES LIMITED

to HOME TRADE LIMITED

and I hereby certify that - EURO ASIAN SECURITIES LIMITED

which was originally incorporated on TWENTYSEVENTH day of MAY, 1993 under the Companies Act, 1956 and under the name LLOYDS BROKERAGE PRIVATE LIMITED having duly passed the necessary resolution in terms of Section 21 / 22 / (1)(a) / 22(1)(b) of the Companies Act, 1956 the name of the said Company is this day changed to HOME TRADE LIMITED and this certificate is issued pursuant to Section 23(1) of the said Act.

Given under my hand at PUNE this TWENTYFOURTH day of NOVEMBER One Thousand Nine Hundred Ninety NINE

Photo Copy

*The Co. was transfered to this office on 24.9.1999 from ROC, Mumbai.

(K. V. GAUTAM)
Registrar of Companies
Maharashtra, Pune

NOTARY
AVINASH KAUR
AREA - DELHI
Regd No. - 481/94
GOVT. OF INDIA

CERTIFIED TRUE COPY

For HOME TRADE LTD.

Auth. Sign./Director

ATTESTED TRUE CO

NOTARY, DELHI

31-5-0

EUROASIAN
SECURITIES LIMITED

November 25, 1999

The Manager
CI[illegible]k
23[illegible] Dr [illegible] Road
Mumbai – 400 001.

Dear Sir,

Sub: ***Change in name of the Company***
Re: ***Account No. 841970004***

We wish to inform you that name of the Company is changed from Euro Asian Securities Limited to ***'Home Trade Limited'*** with effect from November 24, 1999. A copy of the Resolution approving the change of name passed at the Extra Ordinary General Meeting of the Members of the Company and a fresh certificate of incorporation issued by Registrar of Companies is enclosed for your reference.

We request you to make the necessary changes on your records and process all the cheques issued/received in the name ***Home Trade Limited***. However, you may also process the cheques issued/received in the name of Euro Asian Securities Limited for the time being.

Thanking you,

Yours faithfully,
For Euro Asian Securities Limited

N. S. Trivedi
(Director & Secretary)
Finance & Legal Group

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Encl.: As above.

ATTESTED TRUE COPY

NOTARY, DELHI
31-5-02

NOTARY
AVINASH KAUR
AREA - DELHI
Regd No. - 481/94
GOVT. OF INDIA

Tower 3, 5th Flr, Vashi Rly. Stn. Complex, Ne
Tel.: (91-22) 781 2441 – 44. Fax:

LLOYDS BROKERAGE LTD.

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING OF THE BOARD OF DIRECTORS HELD ON 15TH NOVEMBER, 1995 AT THE REGISTERED OFFICE OF THE COMPANY

"RESOLVED THAT a current account be opened in the name of LLOYDS BROKERAGE LIMITED - CLIENT ACCOUNT with Citibank, Fort Branch, Bombay and the same be operated severally by Sarvashri G.C. Garg, Mukesh R. Gupta and Sanjay Agarwal, Directors of the Company.

RESOLVED FURTHER THAT the Citibank, be and is hereby authorised to honour all cheques, bills of exchange, promissory notes and other negotiable instruments drawn, accepted, made or signed on behalf of the Company by Sarvashri G.C.Garg, Mukesh R. Gupta and Sanjay Agarwal, Directors of the Company and to act upon any instructions so given relating to the account of the Company, or relating to the transactions of the Company.

RESOLVED FURTHER THAT Shri Sanjay Agarwal be and is hereby authorised on behalf of the Company to sign and execute all deeds, documents, forms and agreements and to do such acts and things, as may be required, in connection with the opening of the current account.

RESOLVED FURTHER THAT this resolution be communicated to the Bank and shall remain in force until written notice to the contrary is given to the Bank".

FOR LLOYDS BROKERAGE LIMITED

DIRECTOR

NOTARY
AVINASH KAUR
AREA - DELHI
Regd No. - 481/94
GOVT. OF INDIA

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE

ATTESTED TRUE COPY
NOTARY, DELHI
21-5-02

481 565 97

EURO ASIAN
SECURITIES LIMITED

CERTIFIED TRUE COPY OF THE SPECIAL RESOLUTION PASSED AT THE EXTRA ORDINARY GENERAL MEETING OF THE MEMBERS OF THE COMPANY HELD AT THE REGISTERED OFFICE OF THE COMPANY ON 24TH NOVEMBER, 1999.

"RESOLVED THAT pursuant to section 21 and other applicable provisions, if any, of the Companies Act 1956 the name of the company be changed from Euro Asian Securities Limited to ***Home Trade Limited.***

RESOLVED FURTHER that the name Euro Asian Securities Limited wherever it occurs in Memorandum and Articles of Association of the Company be substituted by the name ***Home Trade Limited.***

RESOLVED FURTHER that Shri Sanjay Agarwal, Director and N. S. Trivedi – Director Finance & Secretary of the Company be and are hereby severally authorised to do all such acts, deeds and things as may be deemed necessary to give effect to this resolution."

For ***Euro Asian Securities Limited***

N. S. Trivedi
(Director & Secretary)
Finance & Legal Group

For EURO ASIAN SECURITIES LTD.

Authorised Signatory / Director.

ATTESTED TRUE COPY

NOTARY, DELHI
31-5-02

NOTARY
AVINASH KAUR
AREA - DELHI
Regd No. - 481/94
GOVT. OF INDIA

ADDL. CHIEF METROP... MAGISTRATE
ESPLANADE, MUMBAI

927

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

DECLARATION

CITIBANK, N.A.
Ansa Bldg
Nariman point -
Bombay 21

Dear Sirs,

We hereby certify that the following is a true copy of a resolution duly adopted by the Board of Directors of said company in accordance with their authority, at a meeting duly held on 15th November 1995 and not subsequently rescinded or modified and that the said company in general meeting has not imposed any restrictions and conditions on the exercise by the Board of any of their powers to borrow monies or to invest the funds of the company or to issue debentures otherwise.

RESOLVED:

(1) That Citibank, N.A. (hereinafter called "the Bank") be and is hereby designated a depository of funds of this company and the below mentioned official(s) is/are hereby authorised to sign (and shall be deemed to have been so authorised), singly/jointly/ Singly and any one/two other(s) for and on behalf of this company and all checks, drafts or other orders with respect to any funds at any time(s) to the credit to this company with the Bank and/or against any accounts of this company maintained at any time(s) with the Bank whether any such account(s) be for the time being in credit or otherwise, inclusive of any such checks, drafts or other orders in favour of any of the above designated officer(s) and/or other person(s) and that the Bank be and is hereby further authorised to pay and debit the same to any account(s) of this company then maintained with it, and that the Bank is hereby further authorised to receive for deposit to the credit of this company and/or for collection for the account of this company any and all checks, drafts, notes or other instruments for the payment of money, whether or not endorsed by this company, each such item being deemed to have been unqualifiedly endorsed by the company, and also to receive as the act of this company reconcilements of account(s) when signed by any one or more of the above designated officer(s) and/or other person(s) and that the above designated officer(s) and/or other person(s) is/are authorised to transact any and all such business with or through the Bank at any time(s) as may be deemed by him/them to be advisable including without limiting the generality of the foregoing authority.

(a) to discount and/or negotiate notes, drafts or other commercial paper.
(b) apply for letters or other forms of credit.
(c) sign and settle exchange contracts.
(d) sign and/or endorse bills of lading and other documents of title to goods.
(e) sign and obtain delivery of merchandise against trust receipts.
(f) borrow money, with or without security; from time to time, provided that the monies so borrowed together with the monies previously borrowed and remaining outstanding at any one time shall not exceed Rs. _____
(g) pledge, mortgage or otherwise hypothecate any property of the company.
(h) purchase, exchange, sell or otherwise deal with any stocks, bonds or other securities.

NOTARY
AVINASH KAUR
AREA - DELHI
Regd No. - 481/94
GOVT. OF INDIA

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AVINASH KAUR
AREA - DELHI
Regd No. - 481/94
NOTARY, DELHI
GOVT. OF INDIA

Continued overleaf

And in reference to any of the business or transactions of the company to make, enter into, execute and deliver to the bank such negotiable or non-negotiable instruments, indemnities, guarantees or other agreements, obligations assignments, endorsements, hypothecations, mortgages, pledges, receipts and/or other documents to any such officer(s) or other person(s) as may seem to be necessary or desirable or as may be required by the Bank.

(2) That any and all withdrawals and borrowings of money and/or other transactions heretofore had on behalf of this company with the Bank are hereby ratified, confirmed and approved, and that the Bank may rely upon the authority conferred by this entire resolution until the receipt by it of a certified copy of a resolution of this Board revoking or modifying the same.

NAME Sanjay Agarwal SIGNATURE TITLE

LLOYDS BROKERAGE LTD.

For LLOYDS BROKERAGE LTD.

AUTHORISED SIGNATORY/DIRECTOR

LLOYDS BROKERAGE LTD - CLIENT A/C

Mukesh Gupta MKG

For LLOYDS BROKERAGE LTD.

AUTHORISED SIGNATORY/DIRECTOR

For LLOYDS BROKERAGE LTD.

PLACE G. C. Gaggg Bombay

AUTHORISED SIGNATORY/DIRECTOR

DATE 3/2/96

NOTARY
AVINASH KAUR
AREA - DELHI
Regd No. - 481/94
GOVT. OF INDIA

ATTESTED TRUE COPY

NOTARY, DELHI
31-5-02.

CHIEF MAGISTRATE
ESPLANADE, MUMBAI

CITIBANK

Date 22/1/02

Pay CASH OR BEARER

Rupees

CITIBANK N.A.
Citibank N.A.
Delhi

A/C No.

Photo Copy

Authorised Signatory

⑈324692⑈ ⑆100370002⑆ 283821⑈ ⑈

CITIBANK

INTER-CITY DEPOSIT SLIP

NO CARBON PAPER REQUIRED

BANK	BRANCH DETAILS	CHEQUE/ DRAFT NUMBER
CITI BANK	NA	324691
〃	〃	324692
		2002 JAN 22

TO BE USED IF YOUR ACCOUNT IS MAINTAINED WITH A BRANCH OF CITIBANK, N.A. IN ANOTHER C

CASH DETAILS	RUPEES	PAISE
TELLER NO. 3		
Rs. 500 x =	1,19,52,419	00
Rs. 100 x =	34,88,487	00
Rs. 50 x =		
Rs. 20 x =		
Rs. 10 x =		
x =		
NEHRU PLACE BRANCH =		
TOTAL	1,54,40,906	00

Rs. (In Words) One Crore fifty four lakhs forty thousand nine hundred SIX only.

A/c No. 084197000 4 IN THE NAME OF HOME TRADE Gd IN CITIBANK

☑ Mumbai ☐ Calcutta ☐ Delhi ☐ Chennai ☐ Pune ☐ Bangalo

BRANCH N. Place DATE 22/1/02 DEPOSITED BY

Photo Copy

CITIBANK, N.A.
(Incorporated with Limited Liability in the USA)

(Please prepare separate deposit slip for Cash, local Cheques and Outstation Cheques) If deposited at counter-valid only when stamped by T

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

NOTARY
AVINASH KAUR
AREA - DELHI
Regd No. - 481/94
GOVT. OF INDIA

ATTESTED TRUE COPY

NOTARY, DELHI

31-5-02.

927

SIGNATURE VERIFICATION OF DIRECTORS

1. MR. MUKESH R. GUPTA

2. MR. GULABCHAND GARG

3. MR. SANJAY AGARWAL

Verified by Canara Bank, Mittal Towers, Bombay

Signature tallies with ... specimen ... in our records.

For the Bank of its officials,

FOR CANARA BANK

ATTESTED TRUE COPY

NOTARY, DELHI

31-5-02

NOTARY
AVINASH KAUR
AREA - DELHI
Regd No. - 481/94
GOVT. OF INDIA

929

5273

No. 11-72190

CERTIFICATE OF CHANGE OF NAME UNDER THE COMPANIES ACT, 1956.

In the matter of LLOYDS BROKERAGE PRIVATE LIMITED

I do hereby certify that pursuant to the provisions of section 23 of Companies Act, 1956 and the Special Resolution passed by the Company at its ~~Annual~~/Extra-Ordinary General Meeting on the 21ST JUNE, 1993

The name of ~~xxxxxxxxxxx~~ LLOYDS BROKERAGE PRIVATE LIMITED has this day been changed to " LLOYDS BROKERAGE LIMITED

And that the said company has been duly incorporated as a company under the provisions of the said Act.

Dated this SECOND day of JULY One thousand nine hundred and ninety three.

(S.K.MANDAL)
ADDL. Registrar of Companies
Maharashtra, Bombay

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

NOTARY ... GOVT. OF INDIA

ATTESTED TRUE COPY

NOTARY, DELHI
31-5-02

For Lloyds Brokers

₹2
NCT OF DELHI COURT FEE
DLGT1612104G184ZN
16-JUL-2018

IN THE COURT OF SH SAMAR VISHAL LD ACMM NEW DELHI

STATE VS SANJAY H.AGGARWAL & ORS
FIR NO. 280 OF 2002
U/S 409, 420 & 120-B OF IPC
P.S. CONNAUGHT PLACE

APPLICATION ON BEHALF OF APPLICANT NAND KISHORE TRIVEDI FOR EXEMPTION FROM PERSONAL APPEARANCE.

MOST RESPECTFULLY SHOWETH

1. That the above said case is pending before this Hon'ble Court and the applicant is accused in this case.

2. That the applicant is permanent resident of Mumbai and is practicing advocate and is unable to attend the court proceeding before this Hon'ble today as his mother is not keeping well and the applicant being the only son is with her as such could not come to Delhi as informed by the applicant.

3. That the absence of the accused/applicant before this Hon'ble Court today is neither deliberate nor intentional but due to th reasons stated above.

4. That the identity of the applicant is not disputed at all proceedings before this Hon'ble Court today shall be atten counsel.

It is, therefore, prayed that the accused/applicant may ki be exempted from personal appearance for today only in the inte of justice.

ACCUSED/APPLICANT

Through

(SANTOSH CHAURIHA
COUNSELS FOR THE

New Delhi
Dated 03.10.2018.

ADDL. CHIEF METROPOLITAN MAGI... ESTABLISHMENT, MUMBAI

IN THE COURT OF SH. SAMAR VISHAL, LD. CMM

PATIALA HOUSE COURTS, NEW DELHI

In the matter of:

STATE

Versus

SANJAY HARIOM AGGARWAL & ORS

F.I.R No. 280 of 2002
U/s 420, 409 R/W SECTION 120B IPC
P.S. Connaught Place
D.O.H- 03.10.2018

AN APPLICATION ON BEHALF OF THE ACCUSED SH. KETAN SHETH FOR EXEMPTION FROM PERSONAL APPEARANCE ON 03.10.2018

MOST RESPCETFULLY SHOWETH:

1. That the above captioned matter is pending for adjudication before this Hon'ble Court and the same is fixed for today i.e. 03.10.2018.

2. That the accused/applicant namely Sh. Ketan Sheth is currently down with viral fever due to which he is unable to appear before this Hon'ble Court on 03.10.2018.

3. That the accused/applicant on every hearing was personally present along with the counsel and it has never happened that any hearing was adjourned due to the non-appearance of the

accused/applicant, as due to the above said reason the accused/applicant is seeking the exemption from his personal appearance for today only.

4. That the non appearance of the applicant on 03.10.2018 is neither intentional nor deliberate. The applicant has no intention to abuse the proceeding of this Hon'ble Court.

5. That the identity of the accused is not disputed at all and the proceedings before this Hon'ble Court today shall be attended by his counsel.

PRAYER

Therefore, it is prayed before this Hon'ble Court to kindly exempt the accused Sh. Ketan Sheth from personal appearance on 03.10.2018 or may pass any other order as may think deem fit for the proper adjudication of the present matter.

New Delhi
Date: 03.10.2018

THROUGH

COUNSEL

₹2
NCT OF DELHI COURT FEE
DLCT1512101G1847N
15-JUL-2018

IN THE COURT OF SH SAMAR VISHAL LD ACMM NEW DELHI
CASE NO. OF 2003
IN THE MATTER OF

STATE VS SANJAY H.AGGARWAL & ORS
FIR NO. 280 OF 2002
U/S 409, 420 & 120-B OF IPC
P.S. CONNAUGHT PLACE

APPLICATION ON BEHALF OF APPLICANT SANJAY H. AGGARWAL FOR EXEMPTION FROM PERSONAL APPEARANCE.

MOST RESPECTFULLY SHOWETH

1. That the above said case is pending before this Hon'ble Court and the applicant is accused in this case.

2. That the applicant is permanent resident of Mumbai and is unable to attend the court proceeding before this Hon'ble today as the applicant has suffered from asthmatic attack and viral fever as such could not come to Delhi as informed by the applicant.

3. That the absence of the accused/applicant before this Hon'ble Court today is neither deliberate nor intentional but due to the reasons stated above.

4. That the identity of the applicant is not disputed at all and the proceedings before this Hon'ble Court today shall be attended by his counsel.

It is, therefore, prayed that the accused/applicant may kindly be exempted from personal appearance for today only in the interest of justice.

ACCUSED/APPLICANT

Through

(SANTOSH CHAURIHAA & ASSO.)
COUNSELS FOR THE APPLICANT

New Delhi
Dated :03.10.2018.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

₹2
NCT OF DELHI COURT FEE
DLCT1612098G18477N
16-JUL-2018

IN THE COURT OF SH SAMAR VISHAL LD ACMM NEW DELHI
CASE NO. OF 2003

IN THE MATTER OF

STATE VS SANJAY H.AGGARWAL & ORS
FIR NO. 280 OF 2002
U/S 409, 420 & 120-B OF IPC
P.S. CONNAUGHT PLACE

APPLICATION ON BEHALF OF APPLICANT SUBODH BHANDARI FOR EXEMPTION FROM PERSONAL APPEARANCE.

MOST RESPECTFULLY SHOWETH

1. That the above said case is pending before this Hon'ble Court and the applicant is accused in this case.

2. That the applicant is unable to attend the court proceeding before this Hon'ble today as the applicant is permanent resident of Mumbai and could not get reservation as informed by the applicant.

3. That the absence of the accused/applicant before this Hon'ble Court today is neither deliberate nor intentional but due to the reasons stated above.

4. That the identity of the applicant is not disputed at all and the proceedings before this Hon'ble Court today shall be attended by his counsel.

It is, therefore, prayed that the accused/applicant may kindly be exempted from personal appearance for today only in the interest of justice.

ACCUSED/APPLICANT

Through
(SANTOSH CHAURIHAA & ASSO...)
COUNSELS FOR THE APPLICANT

New Delhi
Dated : 03.10.2018.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

ORDINARY/URGENT/DASTI AHLMAD

Sh. SAMAR VISHAL
Addl. Chief Metropolitan Magistrate
Room No. 16, Main Building,
Patiala House Courts, New Delhi

CIVIL NAZIR/S.H.O

Date of order	20/08/2018	Name of Process Server	
Date of filing of PF			
Date of issue		Number of Process	
No. of Documents Annexed		Date of Return	
Next date of hearing	03/10/2018		

SUMMONS TO A WITNESS J. Criminal-47

(Section 61,242,243,244,247 and 254 of the Code of Criminal Procedure, 1973 Schedule II, Form XXXIII)

IN THE COURT OF SH. SAMAR VISHAL, ACMM-02 / PHC / NEW DELHI

State
V/s
Sanjay Hariom Arrarwal

FIR NO.-280/02
PS C Place
U/s 409/420/120-B IPC

To,

Sh. S.K. Mittal, Branch Head, UTI Bank Ltd., Lord, 2nd Floor, 7/1, Lord Sina Road, Kolkata.

Whereas Complaint has been made before me that (name of accused) _____ of (address)_____ has (or is suspected to have) committed the offence of _____ (state offence concisely with him and place) and it appears to me that you are likely to give material evidence for thre prosecution (or defence).

You are hereby summoned to appear before the court on 03/10/2018 at ten O'clock in the forenoon, to testify what you know concerning the matter of the said complaint, and not to depart thence without leave of the court; and you are hereby cautioned that if you shall without just excuse neglect or refuse to appear on the said date, a warrant will be issued to compel your attendance.

Given under my hand and the seal of the Court this 24/08/2018.

(SEAL)

MAGISTRATE
Addl. Chief Metropolitan Magistrate
Patiala House Courts
New Delhi

Note:- (1) Under Section 312 Cr.P.C. you will be entitled to payment of reasonable expenses.
(2) You are required to furnish documentary proof for your claim of travelling expenses.

ADDL. CHIEF METROPOLITAN MAGISTRATE

सेवा में श्रीमान जी माननीय महानगर दंडाधिकारी

मुझे (नाम) Sh. S.K. mitra Branch Head, UTI Bank Ltd. Lord Sinha Road, Kolkata W.B. S.W. Cell E&W से जारी हुआ लेटर नं. MDOH. 3/10/18 जो है तथा नाम पर दिया जाने वाला दिवाली ~~के बारे~~ bonus का होने के कारण तथा staff का होने के कारण नाम को Personally जाकर लेने नहीं आसकता जो तथा हेतु मेरे नाम को ~~से~~ by speed post दिया जाने के लिये नाम Speed Post द्वारा भेजने हेतु

Rupee तथा ~~से~~ पुस्तक है

Ujjwal Singh
Adl
S.W Cell E&W

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

EDR264829021N

9316

ADDL. CHIEF METROPOLITAN MAGISTRATE

ORDINARY/URGENT/DASTI AHLMAD

Sh. SAMAR VISHAL
Addl. Chief Metropolitan Magistrate-II
Room No. 16, Main Building,
Patiala House Courts, New Delhi

CIVIL NAZIR/S.H.O

1261818

Date of order	20/08/2018	Name of Process Server	
Date of filing of PF			
Date of issue			
No. of Documents Annexed		Number of Process	
Next date of hearing	03/10/2018	Date of Return	

SUMMONS TO A WITNESS **J. Criminal-47**

(Section 61,242,243,244,247 and 254 of the Code of Criminal Procedure, 1973 Schedule II, Form XXXIII)

IN THE COURT OF SH. SAMAR VISHAL, ACMM-02 / PHC / NEW DELHI

State
V/s
Sanjay Hariom Arrarwal

FIR NO.-280/02
PS C Place
U/s 409/420/120-B IPC

To,

Sh. Shrikant Nath Sharma R/o A-102, Devathirth, Godhbunder Road, Chitalsar Naka, Manpada Thane (w), 400607.

Whereas Complaint has been made before me that (name of accused) _____ of (address)_____ has (or is suspected to have) committed the offence of _____ (state offence concisely with him and place) and it appears to me that you are likely to give material evidence for thre prosecution (or defence).

You are hereby summoned to appear before the court on 03/10/2018 at ten O'clock in the forenoon, to testify what you know concerning the matter of the said complaint, and not to depart thence without leave of the court; and you are hereby cautioned that if you shall without just excuse neglect or refuse to appear on the said date, a warrant will be issued to compel your attendance.

Given under my hand and the seal of the Court this 24/08/2018.

(SEAL)

MAGISTRATE
Addl. Chief Metropolitan Magistrate-II
Patiala House Courts
New Delhi

Note: (1) Under Section 312 Cr.P.C. you will be entitled to payment of reasonable expenses.
(2) You are required to furnish documentary proof for your claim of travelling expenses.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

मैं/हम श्री/श्रीमती/कु. सादर्शित अधोहस्ताक्षरी हैं
गवाही. देतो/देती (नाम) Sh. Shrikanth Nath Sharma,
R/o. A. 102 Devathurka Goundan Road Chulsire
Manpada Thane (W) मालमत्ता SW Cell Ever
हे पुढे दिलेला (नाम) वर दिलेला आणि पत्ता
दिलेली फोटोवर Thane मालमत्ता
ला दोघे जण साक्षीदार Staff असत
होते जे साक्षीदार (नाम) जो personally
ओळखत असतील आणि त्यांना
ओळखीचा (नाम) जो by sheal fart.
दिलेला आहे. ओळखतात (नाम) sheal
फार्ट दोघे साक्षीदार सहीवर ते
Right होता, ते पुरावा ते

Ujjwala Singh
सही.
SW Cell ते

ADDL. CHIEF METR... AND MAGISTRATE
ESPLANADE, MUMBAI

12619
28/9

ORDINARY/URGENT/DASTI

AHLMAD

Sh. SAMAR VISHAL
Addl. Chief Metropolitan Magistrate-II
Room No. 95, Main Building,
Patiala House Courts, New Delhi

CIVIL NAZIR/S.H.O

Date of order	20/08/2018	Name of Process Server	
Date of filing of PF			
Date of issue			
No. of Documents Annexed		Number of Process	
Next date of hearing	03/10/2018	Date of Return	

SUMMONS TO A WITNESS **J. Criminal-47**

(Section 61,242,243,244,247 and 254 of the Code of Criminal Procedure, 1973 Schedule II, Form XXXIII)

IN THE COURT OF SH. SAMAR VISHAL, ACMM-02 / PHC / NEW DELHI

State **FIR NO.-280/02**
V/s **PS C Place**
Sanjay Hariom Arrarwal **U/s 409/420/120-B IPC**

To,

Sh. MJ Mane, Record Incharge, ROC, Maharashtra, MPT Building, Deccan Gymkhana.

Whereas Complaint has been made before me that (name of accused) _____ of (address)_____ has (or is suspected to have) committed the offence of _____ (state offence concisely with him and place) and it appears to me that you are likely to give material evidence for thre prosecution (or defence).

You are hereby summoned to appear before the court on 03/10/2018 at ten O'clock in the forenoon, to testify what you know concerning the matter of the said complaint, and not to depart thence without leave of the court; and you are hereby cautioned that if you shall without just excuse neglect or refuse to appear on the said date, a warrant will be issued to compel your attendance.

Given under my hand and the seal of the Court this 24/08/2018.

(SEAL)

MAGISTRATE
Addl. Chief Metropolitan Magistrate
Patiala House Courts
New Delhi

Note:- (1) Under Section 312 Cr.P.C. you will be entitled to payment of reasonable expenses.
(2) You are required to furnish documentary proof for your claim of travelling expenses.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

सेवा में क्षेत्रीय अधिकारी/न्यायालय के सभी
मुद्दा समन्स Sh M J Mane Record Incharge
Roc maharashtra mkt Building Decam
Gymkhana. S.W.Cell CBD में पारित हुआ
सिस्टम NDOH. 3/10/18 की है तथा समन्स
पर Ref अन्य पता दिल्ली के बजाए
maharashtra का होने के कारण
तथा staff कम होने के कारण
समन्स को Personally जारी नहीं
की जा सका अतः समन्स
को by Speed Post किया जा समन्स
Speed Post द्वारा तामिल भुगतान की
रिपोर्ट सेवा में प्रेषित है।

Ujender Singh
Adj
S.U Cell CBD

ADDL CHIEF METROPOLITAN MAGI... MUMBAI

BE

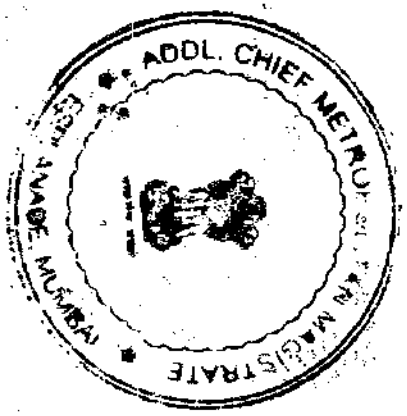
To

The Dist. Govt. Record Library,

Old Mahalakshmi Dist. Building,

Mumbai-400 034.





06-06-2023	A@paytm/Manish Kum 7/315714549886/P2V/badsha-a@pa ytm/badshaapaytm	20070.00			7,14,419.92 Dr
07-06-2023	TO TEA BILL	1920.00			7,16,339.92 Dr
11-06-2023	UPI/316222320631/P2V/sudeshrajba nshil@okicici/SUDE	41500.00			7,57,839.92 Dr
17-06-2023	D17129241CR TO055000820415954 8	1000.00			7,58,839.92 Dr
17-06-2023	D17129363CR TO055000820415955 7	1000.00			7,59,839.92 Dr
17-06-2023	D17129431CR TO055000820415956 6	1000.00			7,60,839.92 Dr
17-06-2023	D17129494CR TO055000820415957 5	1000.00			7,61,839.92 Dr
17-06-2023	D17129550CR TO055000820415958 4	1000.00			7,62,839.92 Dr
17-06-2023	To:100300990000150:RAJIV SAXENA	100000.00			8,62,839.92 Dr
17-06-2023	UPI/316890960855/P2V/kiran5177@p aytm/kiran5177payt	80000.00			9,42,839.92 Dr
23-06-2023	To:100300990000150:RAJIV SAXENA	100000.00			10,42,839.92 Dr
23-06-2023	UPI/317446328469/P2V/86sam@nsdl/ SHYAM SAHA	37000.00			10,79,839.92 Dr
25-06-2023	5119961-NET_SALARY-06-2023		62427.74		10,17,412.18 Dr
28-06-2023	ECS/UTI MTUAL FUND SMS/TXUS21656 465	2500.00			10,19,912.18 Dr
28-06-2023	ECS/UTI MTUAL FUND SMS/TXUS21657 170	5000.00			10,24,912.18 Dr
28-06-2023	ECS/UTI MTUAL FUND SMS/TXUS21656 930	2500.00			10,27,412.18 Dr
30-06-2023	0992009400101263:Int.Coll:31-05- 2023 to 29-06-202	4489.00			10,31,901.18 Dr
02-07-2023	To:100300990000150:RAJIV SAXENA	30000.00			10,61,901.18 Dr
03-07-2023	TO AMT PD FOR TEA RAJIVE SIR JUN E 23	1380.00			10,63,281.18 Dr
05-07-2023	TO AMT PD FOR TEA RAJIVE SIR JUN E 23	1300.00			10,64,581.18 Dr
07-07-2023	To:100300990000150:RAJIV SAXENA	100000.00			11,64,581.18 Dr
07-07-2023	UPI/318644496307/P2V/sahingfg@ax 1/MD ALAUDDIN MOMI	88821.00			12,53,402.18 Dr
06-07-2023	CCPMT/GEN20230706004O/0450877134 /Bill Payment	30000.00			12,83,402.18 Dr
06-07-2023	UPI/318733096563/P2V/88983152850 ibl/NAVNATH RAMSWA	1100.00			12,84,502.18 Dr
08-07-2023	BILLDESK /XPNB1250318498/0451350 579/Bill Payment	1700.00			12,86,202.18 Dr
10-07-2023	ECOM 319121411791 Phonepe billpa yments	1102.50			12,87,304.68 Dr
11-07-2023	UPI/319217632659/P2M/olamoney1.r azorpay@hdfcbank/o	3221.00			12,90,525.68 Dr
12-07-2023	PAYTM MOB/307121203320879923J/04 52099848/Bill Paym	38690.33			13,29,416.01 Dr
13-07-2023	UPI/319417383973/P2M/paytmqr2810 05050101ugx6bnxvn/	2000.00			13,31,416.01 Dr
13-07-2023	UPI/319496885211/P2V/98910687990 paytm/9891068799pa	3000.00			13,34,416.01 Dr
13-07-2023	UPI/319407763475/P2V/98910687990 paytm/9891068799pa	4440.00			13,38,856.01 Dr
13-07-2023	To:100300990000150:RAJIV SAXENA	100000.00			14,38,856.01 Dr
13-07-2023	UPI/319461764156/P2V/hikim2@payt m/hikim2paytm	20000.00			14,58,856.01 Dr
16-07-2023	UPI/319740469139/P2M/simpl@axb/S impl	209.45			14,59,065.46 Dr
16-07-2023	UPI-REV/319740469139/P2M/simpl@a xb/RAJIV KUMAR SAX		209.45		14,58,856.01 Dr
17-07-2023	UPI/319768577846/P2V/sg060643810 ybl/RAKESH BAIJNAT	5500.00			14,64,356.01 Dr
17-07-2023	D17129241CR TO055000820415954 8	1000.00			14,65,356.01 Dr
17-07-2023	D17129363CR TO055000820415955 7	1000.00			14,66,356.01 Dr
17-07-2023	D17129431CR TO055000820415956 6	1000.00			14,67,356.01 Dr
17-07-2023	D17129494CR TO055000820415957 5	1000.00			14,68,356.01 Dr
17-07-2023	D17129550CR TO055000820415958 4	1000.00			14,69,356.01 Dr
19-07-2023	UPI/320085881459/P2V/sg060643810 ybl/RAKESH BAIJNAT	8900.00			14,78,256.01 Dr
25-07-2023	5119961-NET_SALARY-07-2023		64427.74		14,23,828.27 Dr
27-07-2023	ECS/UTI MTUAL FUND SMS/TXUS21926 606	2500.00			14,26,328.27 Dr
27-07-2023	ECS/UTI MTUAL FUND SMS/TXUS21909 066	5000.00			14,31,328.27 Dr
27-07-2023	ECS/UTI MTUAL FUND SMS/TXUS21935 284	2500.00			14,33,828.27 Dr
29-07-2023	NEFT ITDTAX REFUND 2023-24 ABVPS 0701J		64880.00		13,68,948.27 Dr
29-07-2023	CREDIT CARD/0455709916/Bill Paym ent	30000.00			13,98,948.27 Dr
31-07-2023	0992009400101263:Int.Coll:30-06- 2023 to 30-07-202	7428.00			14,06,376.27 Dr
31-07-2023	To:30960001051024B9:THIRDPARTY	19450.00			14,25,826.27 Dr
01-08-2023	To:09920002003565l2:THIRDPARTY	10000.00			14,35,826.27 Dr
01-08-2023	UPI/321335443180/P2M/simpl@axb/S impl	811.75			14,36,638.02 Dr
01-08-2023	UPI-REV/321335443180/P2M/simpl@a xb/RAJIV KUMAR SAX		811.75		14,35,826.27 Dr
03-08-2023	SELF	2000.00			14,37,826.27 Dr

ADDL. CHIEF METRO O. ESPLANADE, MUMBAI
पंजाब नेशनल बैंक Punjab National Bank Colaba Br. Mumbai-5

03-08-2023	UPI/321537430533/P2V/98921791418 paytm/Afreen F Sha		67.00		14,37,893.27 D
04-08-2023	TO AMT PD FOR TEA RAJIVE SIR JUL Y 23		3854.00		[illegible],747.27 D
05-08-2023	NEFT Sovereign Gold Bonds Intere st			42.89	14,41,704.38 D
08-08-2023	NEFT Sovereign Gold Bonds Intere st			357.50	14,41,346.88 D
10-08-2023	To:1003009900000150:RAJIV SAXENA		25000.00		14,66,346.88 D
10-08-2023	To:1003009900000150:RAJIV SAXENA		5000.00		14,71,346.88 D
11-08-2023	PETROL-3-2023-5119961			14493.75	14,56,853.13 D
11-08-2023	PETROL-4-2023-5119961			14493.75	14,42,359.38 D
11-08-2023	PETROL-5-2023-5119961			14493.75	14,27,865.63 D
11-08-2023	PETROL-6-2023-5119961			14496.45	14,13,369.18 D
16-08-2023	UPI/322898393470/P2V/ozasunil677 7@ibl/SUNIL SAYARL		1200.00		14,14,569.18 D
17-08-2023	0550008204159548 : Closure Proce eds			12429.00	14,02,140.18 D
17-08-2023	0550008204159557 : Closure Proce eds			12429.00	13,89,711.18 D
17-08-2023	0550008204159566 : Closure Proce eds			12429.00	13,77,282.18 D
17-08-2023	0550008204159575 : Closure Proce eds			12429.00	13,64,853.18 D
17-08-2023	0550008204159584 : Closure Proce eds			12429.00	13,52,424.18 D
18-08-2023	IMPS-OUT/323019155351/KKBK000135 9/5145036532		5000.00		13,57,424.18 D
22-08-2023	UPI/323474900016/P2M/indigo.4134 5798@hdfcbank/INDI		7855.00		13,65,279.18 D
23-08-2023	UPI/323523061585/P2V/93242772030 ybl/DIWAKAR DAYASH		5000.00		13,70,279.18 D
24-08-2023	UPI/323653620967/P2M/olamoney1.r azorpay@bdfcbank/o		3584.00		13,73,863.18 D
25-08-2023	TO SOC. SUB. MAR & APR 23 -120300		1000.00		13,74,863.18 D
25-08-2023	5119961-NET_SALARY-08-2023			56449.15	13,18,414.03 D
26-08-2023	payu/18010146383/0461300150/Bill Payment		50000.00		13,68,414.03 D
27-08-2023	UPI/323929625328/P2V/93242772030 ybl/DIWAKAR DAYASH		7000.00		13,75,414.03 D
28-08-2023	CCPMT/GEN202308280075/0461647211 /Bill Payment		30000.00		14,05,414.03 D
28-08-2023	ECS/UTI MTUAL FUND SMS/TXUS22219 817		5000.00		14,10,414.03 D
28-08-2023	ECS/UTI MTUAL FUND SMS/TXUS22223 040		2500.00		14,12,914.03 D
28-08-2023	ECS/UTI MTUAL FUND SMS/TXUS22221 599		2500.00		14,15,414.03 D
29-08-2023	UPI/324133304247/P2V/monu9967tiw ari-1@okaxis/VIJAY		3650.00		14,19,064.03 D
31-08-2023	0992009400101263:Int.Coll:31-07- 2023 to 30-08-202		7753.00		14,26,817.03 D
02-09-2023	UPI/324556040166/P2M/paytm-78110 247@paytm/INOX Ino		500.00		14,27,317.03 D
02-09-2023	TO AMT PD FOR TEA RAJIVE SIR AUG 23		3848.00		14,31,165.03 D
03-09-2023	To:3096000105102489:THIRDPARTY		19300.00		14,50,465.03 D
05-09-2023	UPI/324890248277/P2V/99208843426 paytm/Shailendra D		23.00		14,50,488.03 D
07-09-2023	SELF		15000.00		14,65,488.03 D
08-09-2023	UPI/325157136114/P2V/88085152850 ibl/MAYNATH RAMDWA		1600.00		14,67,088.03 D
13-09-2023	UPI/325632614216/P2V/santoshpuje [illegible]/SANTOSH		1400.00		14,68,488.03 D
14-09-2023	UPI/325739901225/P2V/mohit.amr81 -1@okhdfcbank/MOHI		2000.00		14,70,488.03 D
15-09-2023	Charges for NEFT Customer Paymen t :000401682357		5.02		14,70,493.05 D
15-09-2023	NEFT:PUNBH23258647528/0465722529 /MOHIT DHINGRA		18000.00		14,88,493.05 D
25-09-2023	5119961-NET_SALARY-09-2023			56449.15	14,32,043.90 D
26-09-2023	ECS/UTI MTUAL FUND SMS/TXUS22503 830		2500.00		14,34,543.90 D
26-09-2023	ECS/UTI MTUAL FUND SMS/TXUS22501 738		5000.00		14,39,543.90 D
26-09-2023	ECS/UTI MTUAL FUND SMS/TXUS22512 734		2500.00		14,42,043.90 D
28-09-2023	SELF		20000.00		14,62,043.90 D
30-09-2023	0992009400101263:Int.Coll:31-08- 2023 to 29-09-202		[illegible]		14,69,869.90 D
01-10-2023	To:3096000105102489:THIRDPARTY		19150.00		14,89,019.90 D
06-10-2023	NEFT UTI MUTUAL FUND PAYMENT A/C			21931.80	14,67,088.10 D
06-10-2023	NEFT UTI MUTUAL FUND PAYMENT A/C			41000.00	14,26,088.10 D
06-10-2023	NEFT UTI MUTUAL FUND PAYMENT A/C			22000.00	14,04,088.10 D
06-10-2023	TO AMT PD FOR TEA RAJIVE SIR SEP 23		2330.00		14,06,418.10 D
07-10-2023	To:1003009900000150:RAJIV SAXENA		[illegible]		14,81,418.10 D
25-10-2023	5119961-NET_SALARY-10-2023		[illegible]	641.37	14,80,777.73 D
26-10-2023	ECS/UTI MTUAL FUND SMS/TXUS22784 788		[illegible]		14,85,777.73 D
26-10-2023	ECS/UTI MTUAL FUND SMS/TXUS22779 473		2500.00		14,88,277.73 D
26-10-2023	ECS/UTI MTUAL FUND SMS/TXUS22786 465		2500.00		14,90,777.73 D
29-10-2023	To:1003009900000150:RAJIV SAXENA		9000.00		14,99,777.73 D
31-10-2023	0992009400101263:Int.Coll:30-09- 2023 to 30-10-202		[illegible]		15,07,957.73 D

04-11-2023	RAJIV SAXENA			10000.00		14,97,957.73 Dr
	Cummulative total		4508932.84	3836136.84	0.00	0.00

Statement of Linked Term Deposits for Operative A/c no.: 0992009400101263
For the period 01-07-2022 To 05-11-2023

Term Deposit A/c	Date	Details	Debit(Rs.)	Credit(Rs.)	Balance(Rs)
					-14,97,957.73
		Opening Balance		0.	-14,97,957.73
	04-11-2023	BY RAJIV SAXENA		0.	-14,97,957.73
	04-11-2023	BY RAJIV SAXENA			

Summary of TDS/Interest on Term Deposit for Customer 0
TDS Details During The period 01-07-2022 To 05-11-2023

A/c Number	Date of Payment / Credit	Interest Paid Credited	Tax Deducted
Total		0.00	0.00

Branch Manager/Incharge/Officer-in-Charge
06-11-2023

Punjab National Bank

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

UNJAB NATIONAL BANK
ELHI, BHIKAJI CAMA PLACE
ELHI-110066
hone Number-011-26196846,41,43

Report Date:06-11-2023

Email Id:rajivsaxena@pnb

A/c no: 1003009900000150
Telephone number - +91()8283819996,+91()8283819996
MR RAJIV KUMAR SAXENA,
FLAT NO 302 THIRD FLOOR,
PNB OFFICERS RESIDENCE COMPLEX
MUMBAI
MAHARASHTRA

|Kindly update your latest communication|
|address with Pin Code and Telephone No.|

Summary of accounts held under Customer Id:102019800 As On :06-11-2023

I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE(Rs)
Overdraf	1003009900000150	-4,93,415.53 Dr
	TOTAL	-4,93,415.53 Dr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance

Total Deposit Balance as on 05-11-2023	Rs.	0.00
Operative A/c Balance as on 05-11-2023	Rs.	-4,93,415.53 Dr

** Maturity value is subject to change due to Tax Deducted at Source(TDS) wherever applicable **

Statement of Transaction in Overdraf A/c No : 1003009900000150
For the period 01-07-2022 to 05-11-2023

DATE	PARTICULARS	CHQ-NO	Withdrawls	Deposits	Auto Sweep	Rev. Sweep	Available Bal.
B/F							-4,91,535.96 Dr
19-07-2022	NEFT PRAVESH KUMAR SHUKLA			50000.00			4,41,535.96 Dr
20-07-2022	HOUSE INSURANCE		4071.00				4,45,606.96 Dr
22-07-2022	TO S L GULATI -055000		1100.00				4,46,706.96 Dr
22-07-2022	CREDIT CARD/0388006854/Bill Paym ent		40000.00				4,86,706.96 Dr
24-07-2022	RAZORPAY /Jx3yA4ishnp6IQ/0388156 797/Bill Payment		376.00				4,87,082.96 Dr
26-07-2022	PAYTM MOB/202207263609711464 48/0 388454476/Bill Pay		39.00				4,87,121.96 Dr
29-07-2022	payu/15585292936/0388950880/Bill Payment		360.00				4,87,481.96 Dr
3 -2022	INTT. 1003009900000150:30-06-202 2to30-07-2022		3811.00				4,91,292.96 Dr
07-08-2022	To:52582011015844 :RAJENDRAKUMA R DABI		3500.00				4,94,792.96 Dr
16-08-2022	IMPS-OUT/222812095512/KKBK000135 9/5145036532		3600.00				4,98,392.96 Dr
26-08-2022	BILLDESK /YPNB1372935446/0393400 295/Bill Payment		719.00				4,99,111.96 Dr
26-08-2022	UPI/223858401677/P2V/86190887 18@ ibl/MEDHAVI YADAV			27459.00			4,71,656.96 Dr
27-08-2022	payu/15745462663/0393604685/Bill Payment		3000.00				4,74,656.96 Dr
29-08-2022	To:0992000200356512:THIRDPARTY		15000.00				4,89,656.96 Dr
30-08-2022	payu/15759286827/0393938786/Bill Payment		1178.82				4,90,835.78 Dr
31-08-2022	INTT. 1003009900000150:31-07-202 2to30-08-2022		3871.00				4,94,706.78 Dr
08-09-2022	ECOM 408065 NETFLIX		649.00				4,95,355.78 Dr
11-09-2022	POS 71 KUNCH SALON AND ACADEM\		910.00				4,96,265.78 Dr
12-09-2022	BILLDESK /YPNB1407359398/0396175 33%/Bill Payment		899.00				4,97,164.78 Dr
21-09-2022	ECOM 852031 RAZ*GREAT HAPPY		2338.20				4,99,502.98 Dr
26-09-2022	ECOM 155882 UBER INDIA SYSTEMS P RI\		2.00				4,99,504.98 Dr
28-09-2022	MREF/W01/588226/75542006700079			2.00			4,99,502.98 Dr
30-09-2022	INTT. 1003009900000150:31-08-202 2to29-09-2022		3778.00				5,03,280.98 Dr
26-10-2022	ECOM 543204 NETFLIX		649.00				5,03,929.98 Dr
26-10-2022	To:1003009900000150:RAJIV SAXENA			30000.00			4,73,929.98 Dr

CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, M...
Punjab National Bank

29-10-2022	POS 178269 HOTEL RADHAKRISHNA \		1847.00			4,75,776.98
30-10-2022	RAZORPAY /KZvtGJpKiBbz22/0403954 433/Bill Payment		1997.00			4,73,773.98
31-10-2022	INTT. 1003009900000150:30-09-202 2to30-10-2022		3943.00			4,81,716.98
31-10-2022	UPI/230461806357/P2V/yadavrk777@ ybl/RAJESH KUMAR Y			11170.00		4,70,546.98
12-11-2022	payu/16220793667/0406314217/Bill Payment		420.65			4,70,967.63
13-11-2022	payu/16222457899/0406336809/Bill Payment		3000.00			4,73,967.63
13-11-2022	BILLDESK /KPNB0866889497/0406374 185/Bill Payment		218.00			4,74,185.63
13-11-2022	RAZORPAY /KfYryLpBCRay4A/0406408 584/Bill Payment		1048.95			4,75,234.58
14-11-2022	POS 506938 DMART K TWO \		5743.98			4,80,978.56
15-11-2022	POS 95065 VELKAR AUTO SERVICE \		4000.00			4,84,978.56
16-11-2022	POS 45065 HOTEL TEMPLE TREE \		2741.00			4,87,719.56
16-11-2022	UPI/232050394972/P2V/93242772030 ybl/DIWAKAR DAYASH			1.00		4,87,718.56
17-11-2022	POS 26225 SHREE AADHYA SHAKTI SA \		2395.00			4,90,113.56
17-11-2022	POS 181652 BHARATKSHETRA SAREES \		850.00			4,90,963.56
18-11-2022	payu/16248863275/0407149022/Bill Payment		439.25			4,91,402.81
18-11-2022	POS 2289 POPULAR BOOK AND GIFT \		870.00			4,92,272.81
23-11-2022	POS 809074 NEW KANCH SALON \		1000.00			4,93,272.81
27-11-2022	payu/16297324086/0408605643/Bill Payment		1043.14			4,94,315.95
30-11-2022	INTT. 1003009900000150:31-10-202 2to29-11-2022		3682.00			4,97,997.95
02-12-2022	ECOM 168594 NETFLIX \		649.00			4,98,646.95
09-12-2022	POS 867 Popular Book And Gift \		810.00			4,99,456.95
31-12-2022	INTT. 1003009900000150:30-11-202 2to30-12-2022		3942.00			5,03,398.95
05-01-2023	LOAN REC			3400.00		4,99,998.95
06-01-2023	From:0992009400101263:RAJIV KUMA R SAXENA			25000.00		4,74,998.95
12-01-2023	ECOM 956114 Freecharge Payment T ec\		10160.95			4,85,159.90
12-01-2023	POS 266127 NOBLE CHEMIST \		555.00			4,85,714.90
14-01-2023	POS 552378 MY HOME SUPER SHOPEE \		423.00			4,86,137.90
18-01-2023	POS 214064 AVENUE \		2123.19			4,88,261.09
19-01-2023	From:0992009400101263:RAJIV KUMA R SAXENA			5000.00		4,83,261.09
29-01-2023	ECOM 923635 ZEEENTPRILT \		699.00			4,83,960.09
31-01-2023	INTT. 1003009900000150:31-12-202 2to30-01-2023		3920.00			4,87,880.09
02-02-2023	NEFT:PUNBH23033881665/0419992085 /ANSHUL GUPTA		1500.00			4,89,380.09
08-02-2023	To:1988005000006735:RAJIV SAXENA		8500.00			4,97,880.09
15-02-2023	To:0096000200470109:SHYAMA KUMAR AND NISHA PNB ST		500.00			4,98,380.09
28-02-2023	INTT. 1003009900000150:31-01-202 3to27-02-2023		3611.00			5,01,991.09
07-03-2023	To:015300020046716 9:PNB STAFF CO P T C SOCIETY L		12000.00			5,13,991.09
07-03-2023	From:0992009400101263:RAJIV KUMA R SAXENA			50000.00		4,63,991.09
12-03-2023	IMPS-OUT/307110331503/INDB000015 4/159867460895		5000.00			4,68,991.09
12-03-2023	IMPS-OUT/307113340976/INDB000015 4/159867460895		2050.00			4,71,041.09
12-03-2023	payu/16966641772/0426965367/Bill Payment		9844.00			4,80,885.09
20-03-2023	UPI/307934385319/P2V/akshay73189 50@ibl/AKSHAY SURES		1.00			4,80,886.09
20-03-2023	From:0992009400101263:RAJIV KUMA R SAXENA			15000.00		4,65,886.09
22-03-2023	UPI/308122158261/P2V/98325438886 omni/Dheerendratri		20000.00			4,85,886.09
22-03-2023	UPI/308191931634/P2V/98325 omni/Dheerendratri		137500.00			4,99,636.09
27-03-2023	UPI/308672730286/P2V/8898 ibl/NAVNATH RAMSWA		200.00			4,99,836.09
31-03-2023	INTT. 1003009900000150:28-02-202 3to30-03-2023		3933.00			5,03,769.09
26-04-2023	BY TRF AC 099000200356512 -055000			500000.00		3,769.09
30-04-2023	INTT. 1003009900000150:31-03-202 3to29-04-2023		3590.00			7,359.09
30-04-2023	UPI/312044742578/P2V/ashutoshg i79@ibl/ASHUTOSH G		87103.00			94,462.09
02-05-2023	UPI/312209732369/P2V/mandar941@p		51900.00			1,46,362.09

03-05-2023	ytm/mandar941payt 312385127933/P2V/88983152850@ ibl/NAVNATH RAMSWA	600.00			1,46,962.09 Dr
03-05-2023	BILLDESK /XPNB1131655552/0437656 766/Bill Payment	500.00			1,47,462.09 Dr
03-05-2023	UPI/312368565031/P2V/mandar941@p aytm/mandar941payt	70279.00			2,17,741.09 Dr
05-05-2023	UPI/312575545338/P2V/arifindus19 99@indus/ARIF WARS	67800.00			2,85,541.09 Dr
06-05-2023	UPI/312695634445/P2V/88983152850@ ibl/NAVNATH RAMSWA	200.00			2,85,741.09 Dr
07-05-2023	UPI/312710473270/P2V/74909886430 upi/JADAV JAYANTIB	59999.00			3,45,740.09 Dr
09-05-2023	UPI/312933517570/P2V/88983152850@ ibl/NAVNATH RAMSWA	600.00			3,46,340.09 Dr
09-05-2023	UPI/312954633919/P2V/74909886430 upi/JADAV JAYANTIB	77320.00			4,23,660.09 Dr
09-05-2023	UPI/312982465399/P2M/olamoneyl.r azorpay@hdfcbank/o	1124.00			4,24,784.09 Dr
10-05-2023	UPI/313072897814/P2M/fcbiznqsiit @freecharge/AXIS B	41286.95			4,66,071.04 Dr
10-05-2023	UPI-REV/313072897814/P2M/fcbiznq siit@freecharge/RA		41286.95		4,24,784.09 Dr
10-05-2023	payu/17335961231/0439337679/Bill Payment	41286.95			4,66,071.04 Dr
11-05-2023	UPI/313176256728/P2V/88983152850@ ibl/NAVNATH RAMSWA	200.00			4,66,271.04 Dr
11-05-2023	UPI/313188580735/P2M/abhilashafo unda97.rzp@icici/A	1100.00			4,67,371.04 Dr
16-05-2023	UPI/313604550831/P2V/85859320360@ ibl/SHASHI GROVER	2200.00			4,69,571.04 Dr
16-05-2023	UPI/313656069877/P2M/cf.simpl@in dus/Cashfree	2494.95			4,72,065.99 Dr
18-05-2023	IMPS-OUT/313818671586/KKBK000135 9/5145036532	3000.00			4,75,065.99 Dr
5-2023	UPI/313864768759/P2M/paytm-31857 153@paytm/Country	1500.00			4,76,565.99 Dr
21-05-2023	UPI/314119194300/P2V/zalavadiya7 24@federal/zalavad	68300.00			5,44,865.99 Dr
21-05-2023	From:0992009400101263:RAJIV KUMA R SAXENA		46000.00		4,98,865.99 Dr
23-05-2023	BY TRF -055000		520000.00		21,134.01 Cr
23-05-2023	TO SELF -055000	15000.00			6,134.01 Cr
26-05-2023	UPI/314691462746/P2V/altaf1999@i ndus/ALTAF .	100000.00			93,865.99 Dr
29-05-2023	UPI/314979928079/P2V/88983152850@ ibl/NAVNATH RAMSWA	1000.00			94,865.99 Dr
31-05-2023	INTT. 1003009900000150:30-04-202 3to30-05-2023	2493.00			97,358.99 Dr
31-05-2023	UPI/315108547388/P2V/ozasunil677 7@ibl/SUNIL SAYARL	1000.00			98,358.99 Dr
02-06-2023	SELF -055000	10000.00			1,08,358.99 Dr
03-06-2023	UPI/315463354597/P2V/98117520570 ibl/ATUL JOHRI	1.00			1,08,359.99 Dr
03-06-2023	UPI/315435881239/P2V/98117520570 ibl/ATUL JOHRI	26920.00			1,35,279.99 Dr
03-06-2023	UPI/315404368313/P2M/SIMPLONLINE @ybl/Simpl	418.10			1,35,698.09 Dr
03-06-2023	To:30960001051024B9:THIRDPARTY	19750.00			1,55,448.09 Dr
03-06-2023	UPI/315432249984/P2V/98116596590 ybl/B N NARNOLIYA	5100.00			1,60,548.09 Dr
05-06-2023	UPI-REV/315432249984/P2V/9811659 6590ybl/RAJIV SAXE		5100.00		1,55,448.09 Dr
05-06-2023	UPI/315604607949/P2V/89201556570 axl/MANISH KUMAR G	370.00			1,55,818.09 Dr
05-06-2023	UPI/315622128723/P2V/91892015565 7@paytm/9189201556	490.00			1,56,308.09 Dr
06-06-2023	UPI/315716586114/P2M/countrydeli ght.payu@hdfcbank/	1500.00			1,57,808.09 Dr
06-06-2023	UPI/315714437503/P2V/8695729731r @ybl/BADSHA ALAM	1.00			1,57,809.09 Dr
06-06-2023	UPI/315709216985/P2V/8695729731r @ybl/BADSHA ALAM	90000.00			2,47,809.09 Dr
07-06-2023	UPI/315801330922/P2V/gopal.779@p aytm/gopal779paytm	84900.00			3,32,709.09 Dr
10-06-2023	CCPMT/GEN20230610020270445777545 /Bill Payment	30000.00			3,62,709.09 Dr
10-06-2023	UPI/352734660443/P2V/98992355640 paytm/PRINCE DUA		1340.00		3,61,369.09 Dr
10-06-2023	payu/17525843303/0445887787/Bill Payment	10904.21			3,72,273.30 Dr
11-06-2023	UPI/316238323184/P2V/sudeshrajba hshi@okicici/SUDE	100000.00			4,72,273.30 Dr
13-06-2023	To:40720002000620760:S L GULATI S TAFF P N B	1100.00			4,73,373.30 Dr
14-06-2023	UPI/316585122798/P2V/88983152850@ ibl/NAVNATH RAMSWA	1000.00			4,74,373.30 Dr
16-06-2023	UPI/316743143849/P2V/88983152850@ ibl/NAVNATH RAMSWA	1000.00			4,75,373.30 Dr
16-06-2023	UPI/316704366008/P2M/SIMPLONLINE @ybl/Simpl	722.99			4,76,096.29 Dr
17-06-2023	From:0992009400101263:RAJIV KUMA		100000.00		3,76,096.29 Dr

ADDL. CHIEF METROPOLITAN MAGISTRATE ... Punjab National Bank ... SAKET COURT ... DELHI

R SAXENA					
17-06-2023 UPI/316816652253/P2V/kiran5177@p aytm/kiran5177payt		100000.00			6,096.29
20-06-2023 UPI/317139293111/P2M/paytm-31857 153@paytm/Country		1500.00			4,77,596.29
21-06-2023 NEFTCHRG/02-02-2023/PUNBH2303388 1665		2.07			4,77,598.36
22-06-2023 UPI/317330383683/P2V/88983152850 ibl/NAVNATH RAMSWA		1000.00			4,78,598.36
23-06-2023 UPI/317423881906/P2V/marsasarkar 29@okaxis/PAKU KIS		100000.00			5,78,598.36
23-06-2023 From:0992009400101263:RAJIV KUMA R SAXENA			100000.00		4,78,598.36
24-06-2023 UPI/317590442621/P2M/olamoney1.p ayu@hdfcbank/OLA P		444.00			4,79,042.36
25-06-2023 UPI/317614235358/P2V/74004722301 @ybl/OMPRAKASH MAH		6204.00			4,85,246.36
26-06-2023 UPI/317726983322/P2V/98675411064@ ybl/Mr SANDEEP KUM		2470.00			4,87,716.36
28-06-2023 SELF -055000		5000.00			4,92,716.36
29-06-2023 UPI/318000245186/P2V/88983152850 ibl/NAVNATH RAMSWA		1000.00			4,93,716.36
30-06-2023 INTT. 1003009900000150:31-05-202 3to29-06-2023		3147.00			4,96,863.36
02-07-2023 payu/17652650105/0449985663/Bill Payment		10904.21			5,07,767.57
02-07-2023 To:3096000105102489:THIRDPARTY		19600.00			5,27,367.57
02-07-2023 From:0992009400101263:RAJIV KUMA R SAXENA			30000.00		4,97,367.57
05-07-2023 BY AMT TRF -055000			15000.00		4,82,367.57
05-07-2023 TO SELF -055000		15000.00			4,97,367.57
05-07-2023 From:0992009400101263:RAJIV KUMA R SAXENA			100000.00		3,97,367.57
05-07-2023 UPI/318603954902/P2V/gyry1@axl/F ULIN SOREN		100000.00			4,97,367.57
06-07-2023 UPI/318769430594/P2M/paytm-31857 153@paytm/Country		1500.00			4,98,867.57
08-07-2023 UPI/318997740549/P2V/ozasunil677 7@ibl/SUNIL SAYARL		900.00			4,99,767.57
10-07-2023 UPI/355700345322/P2V/87697414676 paytm/SACHIN KUMAR			350.00		4,99,417.57
10-07-2023 UPI/319110409813/P2V/87095968386 paytm/NEERAJ KR PA			350.00		4,99,067.57
10-07-2023 UPI/319114128216/P2V/maheshgpb@y bl/MAHESH MEENA S			350.00		4,98,717.57
10-07-2023 UPI/355740677260/P2V/98992355640 paytm/PRINCE DUA			3980.00		4,94,737.57
13-07-2023 UPI/319415111022/P2V/hikim2@payt m/hikim2paytm		90000.00			5,84,737.57
13-07-2023 From:0992009400101263:RAJIV KUMA R SAXENA			100000.00		4,84,737.57
15-07-2023 UPI/319602297737/P2V/88983152850 ibl/NAVNATH RAMSWA		1400.00			4,86,137.57
16-07-2023 UPI/319787981436/P2M/simpl@axb/S impl		209.45			4,86,347.02
16-07-2023 UPI-REV/319787981436/P2M/simpl@a xb/RAJIV SAXENA			209.45		4,86,137.57
17-07-2023 UPI/319891376782/P2M/countrydeli ght.rzp@icici/COUN		1500.00			4,87,637.57
19-07-2023 SELF -055000		5000.00			4,92,637.57
26-07-2023 UPI/320782602620/P2V/88983152850 ibl/NAVNATH RAMSWA		2000.00			4,94,637.57
29-07-2023 payu/17832713939/0455707738/Bill Payment		1926.99			4,96,564.56
30-07-2023 UPI/321169445547/P2V/kakapuri@ok axis/ROHIT KAKAPUR		866.00			4,97,430.56
31-07-2023 INTT. 1003009900000150:30-06-202 3to30-07-2023		4193.00			5,01,623.56
10-08-2023 From:0992009400101263:RAJIV KUMA R SAXENA			25000.00		4,76,623.56
10-08-2023 BY TRF -055000			35000.00		4,41,623.56
10-08-2023 From:0992009400101263:RAJIV KUMA R SAXENA			5000.00		4,36,623.56
10-08-2023 TO SELF -055000		60000.00			4,96,623.56
17-08-2023 UPI/322955205715/P2V/88983152850 ibl/NAVNATH RAMSWA		1000.00			4,97,623.56
18-08-2023 IMPS-OUT/323019155944/KKBK000135 9/5145036532		[illegible]000.00			4,98,123.56
31-08-2023 INTT. 1003009900000150:31-07-202 3to30-08-2023		4511.00			5,02,634.56
08-09-2023 UPI/325151831794/P2V/samsonibila spur@oksbi/Shashan			5.00		5,02,609.56
14-09-2023 UPI/325798104073/P2V/mohit.amr81 -1@okhdfcbank/MOHI			1.00		5,02,608.56
15-09-2023 BY TRF -055000			20000.00		4,82,608.56
16-09-2023 UPI/325915603101/P2V/98992355640 paytm/PRINCE DUA			4350.00		4,78,258.56
18-09-2023 UPI/326194681567/P2V/88983152850		1000.00			4,79,258.56

19-09-2023	bl/NAVNATH RAMSWA S-OUT/326216744621/UBIN082729	4600.00			4,83,858.56 Dr
19-09-2023	1/272911100001501 To:150100210014973O:AKG INSTITUT	3900.00			4,87,758.56 Dr
21-09-2023	E OF DISTANCE LEAR UPI/326472286870/P2V/roshanimish ra151@okicici/KIRT	2100.00			4,89,858.56 Dr
25-09-2023	NEFT NOMADIC STEPS		49000.00		4,40,858.56 Dr
25-09-2023	UPI/326883521302/P2V/sachendrapa tel306@okaxis/SACH	360.00			4,41,218.56 Dr
25-09-2023	UPI/326829669201/P2V/tiwarideena nath3@axl/GAYATRI	18000.00			4,59,218.56 Dr
26-09-2023	NEFT NOMADIC STEPS		51000.00		4,08,218.56 Dr
27-09-2023	payu/18215139093/0468434519/Bill Payment	30000.00			4,38,218.56 Dr
27-09-2023	CCPMT/GEN202309270468/0468435040 /Bill Payment	30000.00			4,68,218.56 Dr
28-09-2023	UPI/327175687288/P2M/paytm-61626 357@paytm/Barista	40.00			4,68,258.56 Dr
28-09-2023	UPI/327134615157/P2V/73046525700@ axl/RAJ KUMAR SAHA	23.00			4,68,281.56 Dr
29-09-2023	UPI/327233426157/P2V/tiwarideena nath3@ybl/GAYATRI	10000.00			4,78,281.56 Dr
30-09-2023	INTT. 1003009900000150:31-08-202 3to29-09-2023	4021.00			4,82,302.56 Dr
01-10-2023	UPI/327410959411/P2M/SIMPLONLINE @ybl/Simpl	1151.05			4,83,453.61 Dr
02-10-2023	UPI/327507724362/P2V/tiwarideena nath3@ybl/GAYATRI	8000.00			4,91,453.61 Dr
05-10-2023	UPI/327866439539/P2V/86527438310@ ibl/SHWETA B GHUBA	1700.00			4,93,153.61 Dr
06-10-2023	UPI/327917812841/P2M/HOTELRADHAK RISHNA.99594754@h/	273.00			4,93,426.61 Dr
07-10-2023	UPI/328009041589/P2V/tiwarideena nath3@ybl/GAYATRI	14000.00			5,07,426.61 Dr
d -2023	From:0992009400101263:RAJIV KUMA R SAXENA		75000.00		4,32,426.61 Dr
09-10-2023	UPI/328269113793/P2M/tatastarbuc kslimited.4111747/	966.00			4,33,392.61 Dr
09-10-2023	UPI/328223239823/P2M/PIZZAHUT.27 214464@hdfcbank/PI	447.00			4,33,839.61 Dr
11-10-2023	BY SAVING AC -055000		200000.00		2,33,839.61 Dr
11-10-2023	IMPS-OUT/328421624174/HDFC000066 8/50200078814287	100000.00			3,33,839.61 Dr
11-10-2023	Charges for NEFT Customer Paymen t :000408356248	5.02			3,33,844.63 Dr
11-10-2023	NEFT:PUNBH23284050146/0471804179 /DEAL MOTOR WORKS	100000.00			4,33,844.63 Dr
11-10-2023	UPI/328482642732/P2V/azharalisha ikh1@ybl/AZHAR ALI	25000.00			4,58,844.63 Dr
13-10-2023	NEFT POOJA JOHRI		49000.00		4,09,844.63 Dr
14-10-2023	UPI/328716879138/P2V/98992355640 paytm/PRINCE DUA		1950.00		4,07,894.63 Dr
15-10-2023	NEFT POOJA JOHRI		76000.00		3,31,894.63 Dr
16-10-2023	UPI/328977493641/P2M/newkanchsal on.693421470hdfcb/	850.00			3,32,744.63 Dr
16-10-2023	UPI/328996174092/P2V/tiwarideena nath3@axl/GAYATRI	10500.00			3,43,244.63 Dr
16-10-2023	UPI/328925402540/P2M/simpl@axb/S impl	316.90			3,43,561.53 Dr
16-10-2023	UPI-REV/328925402540/P2M/simpl@a xb/RAJIV SAXENA		316.90		3,43,244.63 Dr
-2023	UPI/328987496071/P2M/cf.simpl@in dus/Simpl	316.90			3,43,561.53 Dr
23-10-2023	UPI/329626266304/P2V/shyamal38@p aytm/shyamal38payt	35000.00			3,78,561.53 Dr
23-10-2023	UPI/329688892102/P2V/sayedzaisha 04@okicici/DRAUPAT	20000.00			3,98,561.53 Dr
24-10-2023	UPI/329757872117/P2V/narasimha29 6@axl/KUMMARI NAR	19000.00			4,17,561.53 Dr
26-10-2023	payu/18422794250/0474777224/Bill Payment	30000.00			4,47,561.53 Dr
27-10-2023	UPI/330011229685/P2V/77186914180 ybl/RENU MANDAL	10000.00			4,57,561.53 Dr
27-10-2023	UPI/330017502741/P2V/sggxxul.hoq ue@ybl/KALANDI SAH	10000.00			4,67,561.53 Dr
29-10-2023	UPI/330244469914/P2V/75480910930 paytm/7548091093pa	28333.00			4,95,894.53 Dr
29-10-2023	From:0992009400101263:RAJIV KUMA R SAXENA		9000.00		4,86,894.53 Dr
31-10-2023	INTT. 1003009900000150:30-09-202 3to30-10-2023	3621.00			4,90,515.53 Dr
01-11-2023	BY SAVING AC -055000		100000.00		3,90,515.53 Dr
02-11-2023	UPI/330601356576/P2V/73501333220 paytm/7350133322pa	1200.00			3,91,715.53 Dr
02-11-2023	UPI/330609466996/P2V/86527438310 ibl/SHWETA B GHUBA	1700.00			3,93,415.53 Dr
02-11-2023	IMPS-OUT/330614334483/HDFC000066 8/50200078814287	100000.00			4,93,415.53 Dr
	Cummulative total	2483516.87	2481637.30	0.00	0.00

Statement of Linked Term Deposits for Operative A/c no.: 1003009900000150
For the period 01-07-2022 To 05-11-2023

Term Deposit A/c	Date	Details	Debit(Rs.)	Credit(Rs.)	Balance(Rs)
		Opening Balance			
	02-11-2023	IMPS-OUT/330614334483/HDFC0000668/502000			-4,93,415.53
	02-11-2023	IMPS-OUT/330614334483/HDFC0000668/502000	0.00		-4,93,415.53
			0.00		-4,93,415.53

Summary of TDS/Interest on Term Deposit for Customer 0
TDS Details During The period 01-07-2022 To 05-11-2023

A/c Number	Date of Payment / Credit	Interest Paid Credited	Tax Deducted
Total		0.00	0.00

Punjab National Bank

Branch Manager/Incumbent In Charge
06-11-2023

Transaction Details

305 361

PUNJAB NATIONAL BANK
MUMBAI COLABA
MUMBAI-400005
Phone Number-022-22151631,2793

| Report Date:06-11-2023 | Email Id:rajivsaxena@pnb

| A/c no: 1988005000006735
| Telephone number - +91()8283819996,+91()8283819996
| MR RAJIV KUMAR SAXENA,
| FLAT NO 302 THIRD FLOOR,
| PNB OFFICERS RESIDENCE COMPLEX
| MUMBAI
| MAHARASHTRA

|Kindly update your latest communication|
|address with Pin Code and Telephone No.|

Summary of accounts held under Customer Id:102019800 As On :06-11-2023

I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE(Rs)
Staff Fe	1988005000006735	-17,000.00 Dr
	TOTAL	-17,000.00 Dr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance

Total Deposit Balance as on 05-11-2023	Rs.	0.00
Operative A/c Balance as on 05-11-2023	Rs.	-17,000.00 D

** Maturity value is subject to change due to Tax Deducted at Source(TDS) wherever applicable **

Statement of Transaction in Staff Fe A/c No : 1988005000006735
For the period 01-07-2022 to 05-11-2023

DATE	PARTICULARS	CHQ-NO	Withdrawls	Deposits	Auto Sweep	Rev. Sweep	Available Bal.
B/F							-34,000.00 D
25-07-2022	5119961-PNB_FES-07-2022			8500.00			25,500.00
25-08-2022	5119961-PNB_FES-08-2022			8500.00			17,000.00
25-09-2022	5119961-PNB_FES-09-2022			8500.00			8,500.00
19-10-2022	5119961-PNB_FES-10-2022			8500.00			0.00
25-11-2022	BY INSTALLMENT OF NOV 22 -055000			8500.00			8,500.00
08-02-2023	From:100309900000150:RAJIV SAXENA			8500.00			17,000.00
09-02-2023	TO OD AC -055000		17000.00				0.00
-02-2023	FESTADV-5119961-2023		85000.00				85,000.00
-03-2023	5119961-PNB_FES-03-2023			8500.00			76,500.00
25-04-2023	5119961-PNB_FES-04-2023			8500.00			68,000.00
25-05-2023	5119961-PNB_FES-05-2023			8500.00			59,500.00
25-06-2023	5119961-PNB_FES-06-2023			8500.00			51,000.00
25-07-2023	5119961-PNB_FES-07-2023			8500.00			42,500.00
25-08-2023	5119961-PNB_FES-08-2023			8500.00			34,000.00
25-09-2023	5119961-PNB_FES-09-2023			8500.00			25,500.00
25-10-2023	5119961-PNB_FES-10-2023			8500.00			17,000.00
	Cummulative total		102000.00	119000.00	0.00	0.00	

ADDL. CHIEF METROPOLITAN MAGISTRATE

Statement of Linked Term Deposits for Operative A/c no.: 1988005000006735
For the period 01-07-2022 to 05-11-2023

Term Deposit A/c	Date	Details	Debit(Rs.)	Credit(Rs.)	Balance(Rs)
		Opening Balance			-17,000.00
	25-10-2023	5119961-PNB_FES-10-2023.		0.	-17,000.00
	25-10-2023	5119961-PNB_FES-10-2023		0.	-17,000.00

Summary of TDS/Interest on Term Deposit for Customer 0
TDS Details During The period 01-07-2022 To 05-11-2023

A/c Number	Date of Payment / Credit	Interest Paid Credited	Tax Deducted
Total		0.00	0.00

Branch Manager/Authorised Signatory
06-11-2023

ADDL. CHIEF METROPOLITAN MAGISTRATE
MUMBAI

363
307

PUNJAB NATIONAL BANK
MUMBAI ANDHERI WEST
MUMBAI-400058
Phone Number-022-26205220-8399

Report Date:06-11-2023

A/c no: 055000LH00000499
Telephone number - +91()8283819996,+91()8283819996
MR RAJIV KUMAR SAXENA,
FLAT NO 302 THIRD FLOOR,
PNB OFFICERS RESIDENCE COMPLEX
MUMBAI
MAHARASHTRA

Email Id:rajivsaxena@pnb

Kindly update your latest communication address with Pin Code and Telephone No.

Summary of accounts held under Customer Id:102019800 As On :06-11-2023

I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE(Rs)
T1-Stf-H	055000LH00000499	-80,74,819.68 Dr
	TOTAL	-80,74,819.68 Dr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance

Total Deposit Balance as on 05-11-2023	Rs.	0.00
Operative A/c Balance as on 05-11-2023	Rs.	-80,74,819.68 Dr

** Maturity value is subject to change due to Tax Deducted at Source(TDS) wherever applicable **

Statement of Transaction in T1-Stf-H A/c No : 055000LH00000499
For the period 01-07-2022 to 05-11-2023

DATE	PARTICULARS	CHQ-NO	Withdrawls	Deposits	Auto Sweep	Rev. Sweep	Available Bal.
B/F							-87,59,000.00 Dr
25-07-2022	HL EMI OF LH499			45620.00			87,13,380.00 Dr
29-07-2022	NOTICE OF INTIMATION CHGS		15300.00				87,28,680.00 Dr
03-08-2022	TO LOAN ACC			15300.00			87,13,380.00 Dr
30-08-2022	TO HL ACCOUNT			45620.00			86,67,760.00 Dr
25-09-2022	5119961-PNB_HL3-09-2022			45620.00			86,22,140.00 Dr
19-10-2022	5119961-PNB_HL3-10-2022			45620.00			85,76,520.00 Dr
28-10-2022	CERSAI CHRG		118.00				85,76,638.00 Dr
25-11-2022	5119961-PNB_HL3-11-2022			45620.00			85,31,018.00 Dr
25-12-2022	5119961-PNB_HL3-12-2022			45620.00			84,85,398.00 Dr
27-01-2023	TO LN 499			45620.00			84,39,778.00 Dr
25-02-2023	5119961-PNB_HL3-02-2023			45619.79			83,94,158.21 Dr
25-03-2023	5119961-PNB_HL3-03-2023			45619.79			83,48,538.42 Dr
25-04-2023	5119961-PNB_HL3-04-2023			45619.79			83,02,918.63 Dr
25-05-2023	5119961-PNB_HL3-05-2023			45619.79			82,57,298.84 Dr
25-06-2023	5119961-PNB_HL3-06-2023			45619.79			82,11,679.05 Dr
25-07-2023	5119961-PNB_HL3-07-2023			45619.79			81,66,059.26 Dr
25-08-2023	5119961-PNB_HL3-08-2023			45619.79			81,20,439.47 Dr
25-09-2023	5119961-PNB_HL3-09-2023			45619.21			80,74,819.68 Dr
	Cummulative total		15418.00	6[illegible]	0.00	0.00	

ADDL. CHIEF METRO MAGISTRATE MUMBAI

Statement of Linked Term Deposits for Operative A/c No. 055000LH00000499
For the period 01-07-2022 To 05-11-2023

Term Deposit A/c	Date	Details	Debit(Rs.)	Credit(Rs.)	Balance(Rs)
		Opening Balance			-80,74,819.68
	25-09-2023	5119961-PNB_HL3-09-2023		0.	-80,74,819.68
	25-09-2023	5119961-PNB_HL3-09-2023		0.	-80,74,819.68

Punjab National Bank 0530 Colaba Br. Mumbai-5

Summary of TDS/Interest on Term Deposit for Customer 0
TDS Details During The period 01-07-2022 To 05-11-2023

A/c Number	Date of Payment / Credit	Interest Paid Credited	Tax Deducted
Total		0.00	0.00

Branch Manager/Incumbent In-Charge
06-11-2023

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Transaction Details

365
309

PUNJAB NATIONAL BANK
DELHI, LAJPAT NAGAR
DELHI-110024
Phone Number-011-29830852

Report Date:06-11-2023

Email Id:rajivsaxena@pnb

A/c no: 099200LH00000118
Telephone number - +91()8283819996,+91()8283819996
MR RAJIV KUMAR SAXENA,
FLAT NO 302 THIRD FLOOR,
PNB OFFICERS RESIDENCE COMPLEX
MUMBAI
MAHARASHTRA

|Kindly update your latest communication|
|address with Pin Code and Telephone No.|

Summary of accounts held under Customer Id:102019800 As On :06-11-2023

I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE(Rs)
T1-Stf-H	099200LH00000118	-90,609.65 Dr
	TOTAL	-90,609.65 Dr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance

Total Deposit Balance as on 05-11-2023	Rs.	0.00
Operative A/c Balance as on 05-11-2023	Rs.	-90,609.65 Dr

** Maturity value is subject to change due to Tax Deducted at Source(TDS) wherever applicable **

Statement of Transaction in T1-Stf-H A/c No : 099200LH00000118
For the period 01-07-2022 to 05-11-2023

DATE	PARTICULARS	CHQ-NO	Withdrawls	Deposits	Auto Sweep	Rev. Sweep	Available Bal.
B/F							-2,04,834.65 Dr
25-07-2022	5119961-PNB_HL7-07-2022			7615.00			1,97,219.65 D
25-08-2022	5119961-PNB_HL7-08-2022			7615.00			1,89,604.65 D
25-09-2022	5119961-PNB_HL7-09-2022			7615.00			1,81,989.65 D
19-10-2022	5119961-PNB_HL7-10-2022			7615.00			1,74,374.65 D
25-11-2022	5119961-PNB_HL7-11-2022			7615.00			1,66,759.65 D
25-12-2022	5119961-PNB_HL7-12-2022			7615.00			1,59,144.65 D
25-01-2023	5119961-PNB_HL7-01-2023			7615.00			1,51,529.65 D
25-02-2023	5119961-PNB_HL7-02-2023			7615.00			1,43,914.65 D
25-03-2023	5119961-PNB_HL7-03-2023			7615.00			1,36,299.65 D
25-04-2023	5119961-PNB_HL7-04-2023			7615.00			1,28,684.65 D
25-05-2023	5119961-PNB_HL7-05-2023			7615.00			1,21,069.65 D
96-2023	5119961-PNB_HL7-06-2023			7615.00			1,13,454.65 D
7-2023	5119961-PNB_HL7-07-2023			7615.00			1,05,839.65 D
25-08-2023	5119961-PNB_HL7-08-2023			7615.00			98,224.65 D
25-09-2023	5119961-PNB_HL7-09-2023			7615.00			90,609.65 D
	Cummulative total		0.00	114225.00	0.00	0.00	

Statement of Linked Term Deposits for Operative A/c no.: 099200LH00000118
For the period 01-07-2022 To 05-11-2023

Term Deposit A/c	Date	Details	Debit(Rs.)	Credit(Rs.)	Balance(Rs)
		Opening Balance			-90,609.65
	25-09-2023	5119961-PNB_HL7-09-2023		0.	-90,609.65
	25-09-2023	5119961-PNB_HL7-09-2023		0.	-90,609.65

Summary of TDS/Interest on Term Deposit for Customer 0
TDS Details During The period 01-07-2022 To 05-11-2023

A/c Number	Date of Payment / Credit	Interest Paid Credited	Tax Deducted

Punjab National Bank 0530 Colaba Br. Mumbai-5

पंजाब नैशनल बैंक
punjab national bank

कार्यालय फुलाजा का उपस्थिति रजिस्टर माह दिसम्बर 2020 के लिये

ATTENDANCE REGISTER OFFICE FOR THE MONTH OF 2020

क्र.सं. S.No.	नाम Name	पदनाम Designation	1	2	3	4	5	@ 6	7	8	9	10	11
2.	श्रीमती सुमन टोपो (31075)	प्रबंधक					L		L	L	L	L	L
3.	श्रीमती पार्वती एमएस (51124)	प्रबंधक											
4.	कु.निरंजन नायक (364673)	अधिकारी					L		L	L	L	L	
5.	श्री सुरेश आईकर (71047)	मुख्यलिपी											
6.	श्री संतोष चटुकडे (32763)	सीटिओए											
7.	कुमारी प्राजक्ता स्वामी (349458)	सीटिओए					L						
8.	श्री रामशेष अनेकर (32188)	ऑपमार्ड					L		L	L	L	L	L
9.	कु.[illegible] (349468)	एक्जरसी											
10.	कुमारी शिवांजली [illegible] (349484)	चपरासी											
11.	[illegible] (32128)	पीटिएम											
	[illegible]												
	[illegible]												
	[illegible]

पंजाब नेशनल बैंक
punjab national bank

कार्यालय कुल ब्रा. का उपस्थिति रजिस्टर माह नवम्बर 2022 के लिए ATTENDANCE REGISTER फुलवार OFFICE FOR THE MONTH OF नवम्बर 2022

क्र.सं. S.No.	नाम Name	पदनाम Designation	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	टिप्पणी Remarks
1	श्री. शशि कुमार (513002)	उ. प्रबंधक																									L						
2	श्रीमती. सुमन टोपो (515048)	प्रबंधक																																
3	श्रीमती. ज्योती जैन (516038)	उप प्रबंधक																									L						
4	श्री. राजेंद्र जोशी (519582)	अधिकारी																											L	L	L		
5	श्री. सुरेंद्र लाड़िकाडे (515793)	सी.टी.ओ ब																											L	L	L	L	
6	श्री. संतोष घुरूकडे (516226)	सी.टी.ओ च																																
7	कुमारी. प्रज्ञकता स्वामी (518593)	सी.टी.ओ च																																
8	श्री. शशिकांत आनेकर (517516)	आर्मगार्ड																																
9	कुमारी. भाग्यश्री पाटील (520982)	सिपाई																																
10	[redacted]	पी.टी.एस																																
11	[redacted]	अधिकारी																																

CHIEF